

R E P O R T

OF THE

SECRETARY OF THE
SENATE

FROM

October 1, 2016 to March 31, 2017



MAY 12, 2017—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2017

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

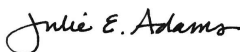
May 12, 2017

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2016 to March 31, 2017 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2016 to March 31, 2017 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 62B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2015		911,181.18	0.00	0.00	0.00	511.24		911,692.42
2016		788,605.23	0.00	0.00	0.00	-281.32		788,323.91
2017		23,955,150.00	0.00	0.00	0.00	-11,528,296.31		12,426,853.69
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2015		35,935.88	0.00	0.00	0.00	-67.50		35,868.38
2016		57,135.14	0.00	0.00	0.00	-25,625.41		31,509.73
2017		174,840.00	0.00	14,043.00	-333.00	-64,802.91		123,747.09
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2015		14,070.00	0.00	0.00	0.00	0.00		14,070.00
2016		14,070.00	0.00	0.00	0.00	0.00		14,070.00
2017		28,140.00	0.00	-14,043.00	-54.00	0.00		14,043.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2015		8,862,993.22	0.00	0.00	0.00	140.40		8,863,133.62
2016		2,371,033.49	0.00	-35,000.00	0.00	4,376.70		2,340,410.19
2017		179,185,311.00	0.00	-150,000.00	-340,631.00	-84,778,212.66		93,916,467.34
1618		0.00	0.00	32,100.00	0.00	-32,100.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2015		26,646.25	0.00	0.00	0.00	0.00		26,646.25
2016		127,265.93	0.00	35,000.00	0.00	-104,503.74		57,762.19
2017		0.00	0.00	150,000.00	0.00	-48,337.22		101,662.78
1315		1,472,579.87	0.00	0.00	0.00	0.00		1,472,579.87
1416		4,374,775.00	0.00	0.00	0.00	-102,529.71		4,272,245.29
1517		4,451,875.44	0.00	0.00	0.00	-662,992.36		3,788,883.08
1618		10,239,882.62	0.00	-32,100.00	0.00	-1,089,008.76		9,118,773.86
1719		21,390,270.00	0.00	0.00	-40,664.00	-7,717,578.65		13,632,027.35
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2015		1,052,304.30	0.00	0.00	0.00	-520.00		1,051,784.30
2016		1,196,704.54	0.00	0.00	0.00	-173,729.76		1,022,974.78
2017		1,900,000.00	0.00	-10,000.00	-3,609.00	-327,789.26		1,558,601.74
1115		53.49	0.00	0.00	0.00	0.00		53.49
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1519		8,328.47	0.00	0.00	0.00	-8,328.47		0.00
1620		1,526,413.01	0.00	0.00	0.00	-1,350,991.42		175,421.59
1721		4,350,000.00	0.00	0.00	-8,269.00	-252,413.70		4,089,317.30
X		10,123,066.63	0.00	0.00	-4,753.00	-411,203.89		9,707,109.74

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2015		30,698.02	0.00	0.00	0.00	-22,687.20		8,010.82
1115		733,033.73	0.00	0.00	0.00	-7,840.40		725,193.33
1216		1,629,826.87	0.00	0.00	0.00	-816,699.67		813,127.20
1317		6,962,108.72	0.00	0.00	0.00	-2,244,832.33		4,717,276.39
1418		22,742,640.62	0.00	0.00	0.00	-4,609,882.41		18,132,758.21
1519		25,250,230.13	0.00	0.00	0.00	-6,981,407.28		18,268,822.85
1620		55,349,493.31	0.00	0.00	0.00	-19,865,965.13		35,483,528.18
1721		130,000,000.00	0.00	0.00	-247,129.00	-30,960,636.38		98,792,234.62
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2015		42,685.15	0.00	0.00	0.00	42,534.05		85,219.20
2016		1,878,831.70	0.00	0.00	0.00	-1,065,460.95		813,370.75
2017		106,615,000.00	0.00	0.00	-202,675.00	-46,584,340.86		59,827,984.14
1315		139,851.08	0.00	0.00	0.00	-100,000.00		39,851.08
1415		9,836.40	0.00	0.00	0.00	0.00		9,836.40
1416		150,000.00	0.00	0.00	0.00	0.00		150,000.00
1517		8,100,000.00	0.00	0.00	0.00	-8,000,000.00		100,000.00
1618		26,650,000.00	0.00	0.00	0.00	-4,000,000.00		22,650,000.00
1719		26,650,000.00	0.00	0.00	-50,662.00	0.00		26,599,338.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2015		37,497.03	0.00	0.00	0.00	0.00		37,497.03
2016		25,315.89	0.00	0.00	0.00	-179.58		25,136.31
2017		508,000.00	0.00	0.00	-966.00	-231,177.55		275,856.45

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2015		71,653.38	0.00	0.00	0.00	-1,251.05		70,402.33
2016		7,029,765.78	0.00	0.00	0.00	-5,576,838.79		1,452,926.99
2017		370,878,788.00	0.00	0.00	-705,041.00	-185,739,393.97		184,434,353.03
1315		3,281,514.00	0.00	0.00	0.00	-100,000.00		3,181,514.00
1416		4,109,214.00	0.00	0.00	0.00	0.00		4,109,214.00
1517		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
1618		19,121,212.00	0.00	0.00	0.00	0.00		19,121,212.00
1719		19,121,212.00	0.00	0.00	-36,349.00	0.00		19,084,863.00
OFFICIAL MAIL COSTS	0132							
2015		197,561.38	0.00	0.00	0.00	0.00		197,561.38
2016		203,591.73	0.00	0.00	0.00	-4,445.76		199,145.97
2017		300,000.00	0.00	0.00	-574.00	-49,961.16		249,464.84
STATIONERY REVOLVING FUND X	0140	2,418,592.41	0.00	0.00	0.00	-1,681,992.05	1,652,128.37	2,388,728.73
OFFICE OF SENATE LEGAL COUNSEL	0171							
2015		222,998.25	0.00	0.00	0.00	0.00		222,998.25
2016		217,274.66	0.00	0.00	0.00	-1,649.93		215,624.73
2017		1,120,000.00	0.00	0.00	-2,129.00	-468,786.86		649,084.14
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2015		4,831.72	0.00	0.00	0.00	0.00		4,831.72
2016		12,386.62	0.00	0.00	0.00	-3,859.51		8,527.11
2017		28,440.00	0.00	10,000.00	-57.00	-20,970.65		17,412.35

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE	0181							
2015		288,916.13	0.00	0.00	0.00	0.00		288,916.13
2016		292,172.99	0.00	0.00	0.00	-47,759.52		244,413.47
2017		4,203,000.00	0.00	0.00	-7,990.00	-1,831,479.76		2,363,530.24
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2015		210,617.76	0.00	0.00	0.00	0.00		210,617.76
2016		102,015.94	0.00	0.00	0.00	-20,979.42		81,036.52
2017		5,408,500.00	0.00	0.00	-10,282.00	-2,654,427.26		2,743,790.74
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	1,137,914.91	0.00	0.00	0.00	-994,544.24		143,370.67
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2015		635,231.57	0.00	0.00	0.00	0.00		635,231.57
2016		598,917.38	0.00	0.00	0.00	-5,954.30		592,963.08
2017		1,400,000.00	0.00	0.00	-2,661.00	-447,455.27		949,883.73
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	13,259.40	0.00	0.00	0.00	-14,472.00	5,988.00	4,775.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2016	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	273,773.08	0.00	0.00	0.00	0.00	501.30	274,274.38
SENATE GIFT SHOP REVOLVING FUND X	4062	5,798,139.15	0.00	0.00	0.00	-562,884.48	791,693.55	6,026,948.22
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	856,917.64	0.00	0.00	0.00	-22,954.35	63,682.10	897,645.39
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,936,180.70	0.00	0.00	0.00	-25,703.60	45,519.53	1,955,996.63
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	535,011.57	0.00	0.00	0.00	-117,361.01	146,228.80	563,879.36
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	259,120.76	0.00	0.00	0.00	-145,491.44	143,486.14	257,115.46
TOTALS		1,197,433,446.45	0.00	0.00	-1,664,828.00	-434,663,476.78	2,849,227.79	763,954,369.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,473.82
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,473.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$216.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-548.68
Supplies and Materials		-500.00	-4,081.11
ORGANIZATION TOTALS	\$4,690.00	-\$500.00	-\$4,629.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$60.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Supplies and Materials		-1,342.67	-1,342.67
ORGANIZATION TOTALS	\$4,681.00	-\$1,342.67	-\$1,342.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,338.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,700.00
Supplies and Materials		0.00	-761.68
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,461.68
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,228.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-840.00
Supplies and Materials		-1,270.30	-3,841.80
ORGANIZATION TOTALS	\$4,690.00	-\$1,270.30	-\$4,681.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$8.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Supplies and Materials		-1,400.00	-1,400.00
ORGANIZATION TOTALS	\$4,681.00	-\$1,400.00	-\$1,400.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,281.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,275.00
Supplies and Materials		0.00	-49,015.55
ORGANIZATION TOTALS	\$53,990.00	\$0.00	-\$53,290.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$699.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-15.98
Supplies and Materials		-113.35	-53,843.85
ORGANIZATION TOTALS	\$53,990.00	-\$113.35	-\$53,859.83
UNEXPENDED BALANCE AS OF 03/31/2017			\$130.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,043.00		
Resc / Withdrawals	-76.00		
Supplies and Materials		-15,956.85	-15,956.85
ORGANIZATION TOTALS	\$53,887.00	-\$15,956.85	-\$15,956.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$37,930.15

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-9,973.73
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-9,973.73
UNEXPENDED BALANCE AS OF 03/31/2017			\$6.27

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,762.94	-8,778.25
ORGANIZATION TOTALS	\$9,980.00	-\$3,762.94	-\$8,778.25
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,201.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19.00		
Supplies and Materials		-4,481.24	-4,481.24
ORGANIZATION TOTALS	\$9,961.00	-\$4,481.24	-\$4,481.24
UNEXPENDED BALANCE AS OF 03/31/2017			\$5,479.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-67.50	-1,493.13
ORGANIZATION TOTALS	\$18,760.00	-\$67.50	-\$1,493.13
UNEXPENDED BALANCE AS OF 03/31/2017			\$17,266.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-100.00	-3,250.13
ORGANIZATION TOTALS	\$18,760.00	-\$100.00	-\$3,250.13
UNEXPENDED BALANCE AS OF 03/31/2017			\$15,509.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	-18,724.00		
Resc / Withdrawals	-36.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	-33,230.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,290.00
ORGANIZATION TOTALS	\$4,290.00	\$0.00	-\$4,290.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	33,230.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,306.15
Rent, Communications and Utilities		0.00	-343.00
Supplies and Materials		0.00	-26,525.26
ORGANIZATION TOTALS	\$33,230.00	\$0.00	-\$31,174.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,055.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-6,520.00
Supplies and Materials		-13,267.00	-29,091.07
ORGANIZATION TOTALS	\$37,520.00	-\$13,267.00	-\$35,611.07
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,908.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71.00		
Supplies and Materials		-17,143.24	-17,143.24
ORGANIZATION TOTALS	\$37,449.00	-\$17,143.24	-\$17,143.24
UNEXPENDED BALANCE AS OF 03/31/2017			\$20,305.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-29,909.03
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$30,159.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$9,760.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,466.50	-36,067.12
ORGANIZATION TOTALS	\$39,920.00	-\$6,466.50	-\$36,067.12
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,852.88

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

MAJORITY LEADER (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-76.00		
Travel and Transportation of Persons		-32.62	-32.62
Supplies and Materials		-14,678.22	-14,678.22
ORGANIZATION TOTALS	\$39,844.00	-\$14,710.84	-\$14,710.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$25,133.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21700138	12/09/2016	MCCONNELL JR,A MITCHELL	12/01/2016	12/01/2016	STAFF TRANSPORTATION	26.00
DDOF21700373	03/10/2017	MCCONNELL JR,A MITCHELL	03/10/2017	03/10/2017	INTERDEPARTMENTAL TRANSPORTATION	6.62
					SENATOR'S TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	32.62

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,851.41
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$5,851.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,128.59

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

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

[illegible]

MAJORITY WHIP (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,478.87
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$1,478.87
UNEXPENDED BALANCE AS OF 03/31/2017			\$8,501.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19.00		
Supplies and Materials		-5,340.89	-5,340.89
ORGANIZATION TOTALS	\$9,961.00	-\$5,340.89	-\$5,340.89
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,620.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,187.31
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,187.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$502.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-108.39
Rent, Communications and Utilities		0.00	-239.00
Other Contractual Services		0.00	-45.00
Supplies and Materials		-145.32	-3,941.41
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	\$4,690.00	-\$145.32	-\$4,393.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$296.20

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

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Other Contractual Services		-45.00	-45.00
Supplies and Materials		-1,930.23	-1,930.23
ORGANIZATION TOTALS	\$4,681.00	-\$1,975.23	-\$1,975.23
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,705.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21700365	03/08/2017	THUNE.JOHN R	01/06/2017	01/06/2017	FEEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						45.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,686.55
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,686.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$3.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,649.61
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,649.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$40.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Supplies and Materials		-2,348.94	-2,348.94
ORGANIZATION TOTALS	\$4,681.00	-\$2,348.94	-\$2,348.94
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,332.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	18,724.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-103.01	-103.01
ORGANIZATION TOTALS	\$18,724.00	-\$103.01	-\$103.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$18,620.99

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,043.00		
Resc / Withdrawals	-27.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,930,693.12
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-12,930,693.12
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,211,306.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,405,885.96
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-\$13,405,885.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,736,114.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,785.00		
Net Payroll Expenses		-6,743,250.40	-6,743,250.40
ORGANIZATION TOTALS	\$15,113,215.00	-\$6,743,250.40	-\$6,743,250.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$8,369,964.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			PROFESSIONAL STAFF FROM FEB. 1	9,266.64
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,499.93
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER FROM JAN. 17	26,722.18
		BETOURNEY, CHANDA M			CHIEF COUNSEL FROM JAN. 4	36,250.00
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	73,083.32
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	74,083.28
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	68,124.96
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	84,999.96
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER TO MAR. 5	72,979.16
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	46,299.97
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	75,750.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	80,499.97
		CURTIN, MARESE A			STAFF ASSISTANT	45,716.64
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	83,250.00
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	67,949.96
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF FROM FEB. 1	7,133.32
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	69,183.29
		ELDER, FITZHUGH IV			PROFESSIONAL STAFF FROM OCT. 5	82,622.15
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER TO DEC. 30	39,249.95
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	80,083.32
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	48,899.95
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	79,999.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	84,977.24
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	80,166.61
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	84,249.96
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	52,583.32
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	84,499.93
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,499.93
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	75,750.00
		CARLE, DAVID W			PROFESSIONAL STAFF FROM FEB. 1	10,783.32
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	74,099.96
		HENKE, ROBERT J			PROFESSIONAL STAFF MEMBER	84,000.00
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	81,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	69,174.96
		TELLE, ADAM R			PROFESSIONAL STAFF FROM MAR. 13	7,750.00
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	50,974.98
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	52,374.97
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	49,399.98
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	73,774.98
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.45
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	72,900.00
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER TO NOV. 30	2,333.32
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84,499.93
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	74,124.96
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	57,649.98
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	79,749.97
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	61,450.00
		EVANS, BRUCE M			STAFF DIRECTOR	85,657.45
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	84,099.93
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	84,049.93
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	61,199.96
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84,124.93
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	46,949.95
		CASTRO, GEORGE A			STAFF ASSISTANT	61,249.97
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.93
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	75,171.48
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER	72,999.97
		CLARKE, CARLSLE S			PROFESSIONAL STAFF MEMBER	74,249.95
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	41,749.98
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	79,549.96
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF FROM FEB. 15	17,266.67
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	35,666.64
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	84,499.93
		SANTOS, RACHEL M			PROFESSIONAL STAFF MEMBER	39,999.97
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,499.93
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER TO DEC. 31	40,583.33
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER FROM DEC. 16	17,500.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	45,574.98
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	59,649.96
		STAFFORD, CASEY C			STAFF ASSISTANT	20,599.93
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	37,249.93
		DOYLE, JEAN E			PROFESSIONAL STAFF MEMBER TO JAN. 10	36,796.36
		MAGNIUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	69,174.96
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	42,299.94
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER	29,824.98
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	84,249.96
		MCCARTHY, MARIAN O			PROFESSIONAL STAFF MEMBER	40,833.32
		HAMMOND, MARIA Y			PROFESSIONAL STAFF MEMBER TO JAN. 3	14,299.96
		SPOUTZ, TERI G			PROFESSIONAL STAFF TO DEC. 15	30,312.50
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	52,374.97
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	32,316.64
		NICHOLAS, RICHARD T			PROFESSIONAL STAFF MEMBER	53,775.00
		MACDERMOTT, COLIN M			PROFESSIONAL STAFF MEMBER	23,349.96
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER TO JAN. 17	19,476.09
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	71,699.95
		TILTON, JOHN A			PROFESSIONAL STAFF FROM JAN. 17	10,277.76
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	53,833.29
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER TO DEC. 25	39,902.74
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	57,874.98
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	31,449.96
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	58,433.28
		BROWN, KELLY D			PROFESSIONAL STAFF	56,966.64
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	64,516.61
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	28,166.64
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	69,174.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	65,199.96
		ALEXANDER, HAYLEY B			PROFESSIONAL STAFF MEMBER TO MAR. 26	26,416.07
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER	75,000.00
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER	71,699.95
		DEIELLA, ADAM J			PROFESSIONAL STAFF MEMBER	75,750.00
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER	77,499.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	71,199.96
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	76,166.64
		TAGGART, ROBERT L			STAFF ASSISTANT TO JAN. 10	9,402.75
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	64,549.98
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	52,233.28
		WHELOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	69,999.95
		BRADFORD, COURTNEY L			STAFF ASSISTANT FROM MAR. 13	1,899.99
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	64,024.98
		BAJIC, IRINA A			STAFF ASSISTANT FROM DEC. 16	11,666.63
		STONE, JORDAN A			STAFF ASSISTANT	27,116.64
		KWON, HAE J			STAFF ASSISTANT	26,583.29
		AGNEW, C.W. LUCAS			STAFF ASSISTANT	18,999.96
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER	64,499.93
		ELIAS, CARLOS O			STAFF ASSISTANT	21,124.98
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	63,124.98
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER FROM MAR. 6	9,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6,743,250.40
					NET PAYROLL EXPENSES	6,743,250.40

CHAPLAIN

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$416,886.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-425,193.50
ORGANIZATION TOTALS	\$426,886.00	\$0.00	-\$425,193.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,692.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-436,866.18
ORGANIZATION TOTALS	\$436,886.00	\$0.00	-\$436,866.18
UNEXPENDED BALANCE AS OF 03/31/2017			\$19.82

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

CHAPLAIN

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,100.00	-32,100.00
ORGANIZATION TOTALS	\$32,100.00	-32,100.00	-32,100.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

[illegible]

	PERSONNEL COMP. FULL-TIME PERMANENT	32,100.00
	NET PAYROLL EXPENSES	32,100.00

MINORITY CONFERENCE COMMITTEE (D)**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,619,038.43
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,619,038.43
UNEXPENDED BALANCE AS OF 03/31/2017			\$38,961.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,637,266.39
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,637,266.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$20,733.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,152.00		
Net Payroll Expenses		-783,228.08	-783,228.08
ORGANIZATION TOTALS	\$1,654,848.00	-\$783,228.08	-\$783,228.08
UNEXPENDED BALANCE AS OF 03/31/2017			\$871,619.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT FROM JAN. 3	15,888.87
		RABIN-HAVT, ARI			SENIOR ADVISOR FROM FEB. 1	25,447.06
		MCMASTER, DAVID M			STAFF DIRECTOR	49,999.93
		KELLEHER, KEVIN P			VIDEOGRAPHER TO JAN. 2	44,911.11
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS TO JAN. 2	51,184.56
		SHIFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR TO JAN. 2	31,541.66
		CHILDRESS, MARK B			PROFESSIONAL STAFF FROM NOV. 21 TO DEC. 17	1,288.64
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT FROM JAN. 3	14,666.67
		PALACE, CLARE R			VIDEOGRAPHER TO JAN. 2 AND FROM JAN. 9 TO JAN. 9	20,666.64
		SWEENEY, WILLIAM J			LEADERSHIP AIDE TO JAN. 3	12,916.64
		CLEGG DODD, JACKIE MARIE			LEGISLATIVE AIDE	12,000.00
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER TO JAN. 2	43,008.34
		ROUSE, HANA N			RESEARCH ASSISTANT FROM JAN. 12	12,069.40
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	45,000.00
		MATTOS, LUIS M			CHIEF ENGINEER TO JAN. 2	42,272.18
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR TO JAN. 2	16,611.09
		CALVIN, ISAAH			PRESS ASSISTANT TO JAN. 2	15,766.63
		BADGER, SHARRON C			ASSOCIATE DIRECTOR	24,999.96
		MURAT, WILLIAM M			CHIEF OF STAFF FROM MAR. 1	8,333.32
		WEBB, DON JONATHAN D			VIDEO EDITOR TO JAN. 2	23,814.59
		WARDELL, DOMINIQUE			CONSTITUENT SERVICES MANAGER AND LEGISLATIVE AIDE TO JAN. 2	18,199.98
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	24,999.96
		AHERN, BRIAN R			DEPUTY PRESS SECRETARY TO JAN. 2	16,611.09
		GILBERT, CARA N			STAFF ASSISTANT TO JAN. 2	12,065.26
		MORGAN, RACHEL M			STAFF ASSISTANT TO JAN. 2	12,777.76
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM FEB. 1	26,000.00
		SECRETO, JAMES V			INVESTIGATOR FROM JAN. 3	33,000.00
		MCNAMEE, MILES L			VIDEO EDITOR TO JAN. 2	25,915.90
		PINSKY, LAURA R			ASSISTANT FOR OUTREACH AND LOGISTICS FROM DEC. 6	14,584.85
		LERMA, EDUARDO N			DIRECTOR OF OUTREACH	21,000.00
		ALBEE, NICOLE R			GRAPHIC ASSISTANT/VIDEO EDITOR TO JAN. 2	16,083.33
		PRAY, THOMAS D			PRODUCTION ASSISTANT TO JAN. 2	13,055.52
		BOOZER, CONSTANCE E			RESEARCH ASSISTANT FROM JAN. 3	13,444.40
		D'AMICO, ZACHARY D			ASSISTANT COUNSEL FROM JAN. 10	10,125.00
		JAIN, VRITI			SENIOR RESEARCH AND POLICY ADVISOR FROM JAN. 27	12,977.74

MINORITY POLICY COMMITTEE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,894.28
ORGANIZATION TOTALS	\$1,632,905.00	\$0.00	-\$1,556,894.28
UNEXPENDED BALANCE AS OF 03/31/2017			\$76,010.72

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

Patient Information	
Name: _____	
Age: _____	
Gender: _____	
Address: _____	
City: _____	
State: _____	
Zip: _____	
Phone: _____	
Email: _____	
Insurance: _____	
Referral: _____	
Notes: _____	
Signature: _____	
Date: _____	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,654,547.98
ORGANIZATION TOTALS	\$1,682,905.00	\$0.00	-\$1,654,547.98
UNEXPENDED BALANCE AS OF 03/31/2017			\$28,357.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,218.00		
Net Payroll Expenses		-800,078.76	-800,078.76
ORGANIZATION TOTALS	\$1,689,687.00	-\$800,078.76	-\$800,078.76
UNEXPENDED BALANCE AS OF 03/31/2017			\$889,608.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	39,000.00
		ODGREN, ANDREW J			DEPUTY RESEARCH DIRECTOR TO JAN. 2	15,997.76
		PETRELLA, GERARD A			POLICY DIRECTOR TO JAN. 2	33,222.19
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT TO JAN. 2	23,000.00
		MCCONAGHY, RYAN R			STAFF DIRECTOR TO JAN. 2	42,166.67
		LYNCH, MICHAEL LEE			STAFF DIRECTOR TO JAN. 2	39,355.52
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT TO JAN. 2	15,333.33
		PALACE, CLARE R			VIDEOGRAPHER FROM JAN. 3 TO JAN. 8	1,333.33
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		SWEENEY, WILLIAM J			STAFF DIRECTOR FROM JAN. 4	38,535.89
		ELLSWORTH, CHARLES G			SENIOR POLICY ADVISOR TO JAN. 2	24,277.76
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA FROM JAN. 3	24,444.41
		TEBBUTT, KARLEE C			POLICY ADVISOR TO FEB. 10	20,944.39
		YOKEN, DANIEL			DEPUTY COMMUNICATIONS DIRECTOR AND RESEARCH DIRECTOR TO JAN. 2	23,000.00
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO JAN. 2	13,090.20
		GONZALEZ, PATRICIO J			POLICY ADVISOR	34,999.98
		RUBINGER, KATHLEEN E			POLICY ADVISOR FROM FEB. 27	5,855.54
		ASTRADA, SCOTT B			ECONOMIC POLICY ADVISOR TO JAN. 2	24,400.00
		PEREZ, AMANDA Y			POLICY DIRECTOR FROM JAN. 3	33,000.00
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR TO JAN. 2	18,400.00
		BELAND, REBECCA E			COUNSEL & POLICY ADVISOR FROM FEB. 3	10,166.65
		ALI, BILAL A			DEPUTY REGIONAL PRESS SECRETARY TO JAN. 2	11,433.34
		PERONACE, ANTONIO			CREATIVE DIRECTOR FROM JAN. 3	22,000.00
		MARGOWSKY, MIRANDA K			COMMUNICATIONS DIRECTOR FROM JAN. 4	14,499.99
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT TO JAN. 2	10,733.33
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR FROM JAN. 23	11,333.33
		RENDON, ERIKA K			DIGITAL STRATEGIST FROM JAN. 3	13,444.40
		BOWMAN, QUINN			VIDEOGRAPHER FROM JAN. 3	18,333.33
		JACQUEZ, ALEJANDRO S			POLICY ADVISOR FROM JAN. 3	14,666.66
		ADAMS, CARRIE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM JAN. 3	23,222.20
		BEHROUZIAN, AREYA			DIGITAL PRODUCER FROM JAN. 3	12,222.20
		TUWAFIE, ABELE A			DIGITAL ASSISTANT FROM JAN. 3	9,177.61
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR FROM JAN. 3	17,111.07
		WALTERS, SARAH S			DIGITAL STRATEGIST FROM JAN. 3	12,222.20
		PATTERSON, EDWARD D			POLICY ASSISTANT FROM JAN. 3	11,000.00
		JUAREZ, ANTHONY G			DIGITAL STRATEGIST FROM JAN. 9	12,527.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NORTHCROSS, CHRISTOPHER V TOBAR, MARIA DEL PILAR LOPEZ-SANDOVAL, ELIZABETH COOKE, DAVID M			VIDEO EDITOR FROM JAN. 11 HISPANIC MEDIA DIRECTOR FROM JAN. 23 DEPUTY DIRECTOR OF HISPANIC MEDIA FROM JAN. 17 VIDEOGRAPHER FROM MAR. 1	14,444.42 17,000.00 9,250.00 7,083.32
OTHER PERSONNEL COMPENSATION						622.08
PERSONNEL COMP. FULL-TIME PERMANENT						799,456.68
NET PAYROLL EXPENSES						800,078.76

MINORITY LEADER (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-160,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,405,244.26
ORGANIZATION TOTALS	\$2,467,788.00	\$0.00	-\$2,405,244.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$62,543.74

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

Case No. _____	
Date _____	
Patient Name _____	
Room No. _____	
Physician _____	
Nurse _____	
Attending Physician _____	
Specialist _____	
Referral _____	
History _____	
Physical _____	
Laboratory _____	
Imaging _____	
Treatment _____	
Prognosis _____	
Follow-up _____	
Discharge _____	
Referral _____	
Signature _____	
Date _____	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,574,819.40
ORGANIZATION TOTALS	\$2,612,788.00	\$0.00	-\$2,574,819.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$37,968.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,995.00		
Net Payroll Expenses		-1,211,500.34	-1,211,500.34
ORGANIZATION TOTALS	\$2,622,793.00	-\$1,211,500.34	-\$1,211,500.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,411,292.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRYSTA S			DIRECTOR OF SCHEDULING TO JAN. 2	28,111.09
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR TO JAN. 2	20,777.75
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR TO OCT. 6	1,566.66
		SAVAGE, DARCELL M			RECORDS MANAGER TO JAN. 2	40,421.56
		ECKARD, VICKIE A			COMPUTER OPERATOR TO JAN. 2	35,004.91
		HOLMAN, GEORGE F			SENIOR POLICY ADVISOR TO JAN. 2	28,111.09
		SARGENT, SIMON E			RESEARCH DIRECTOR TO JAN. 2	34,963.32
		STREET, CAREN B			SENIOR POLICY ADVISOR TO JAN. 2	23,511.09
		SHAPPELL, ELIZABETH			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	28,111.07
		TAYLOR, ANNA E			COUNSEL FROM JAN. 3	31,777.74
		ROSENBLUM, ALVIN I			COUNSEL FROM JAN. 3	24,444.41
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT FROM JAN. 3	24,444.41
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES TO JAN. 2	40,597.20
		MULVENON, RYAN C			POLICY ADVISOR TO DEC. 4	21,866.65
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO JAN. 2	35,777.75
		CRUZ, ADELE			EXECUTIVE ASSISTANT TO JAN. 2	28,111.09
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR TO JAN. 2	33,062.19
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR TO JAN. 2	31,313.25
		DEESE, ILEANEXIS			DIRECTOR OF OPERATIONS FROM DEC. 16 TO JAN. 2	36,245.37
		SHAKIR, FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA TO JAN. 2	36,288.86
		UNGER, JASON M			LEGISLATIVE DIRECTOR TO JAN. 2	35,777.76
		LAINEZ, JULIO			LEGISLATIVE AIDE FOR FOREIGN POLICY TO OCT. 9	6,965.82
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT FROM FEB. 23	10,555.53
		BRAY, VAUGHN R			POLICY ADVISOR/SPEECHWRITER TO JAN. 2	33,569.42
		JENTLESON, ADAM			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS TO DEC. 15	32,911.09
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE FROM JAN. 3	22,000.00
		PEDRO, LAURA S			DIRECTOR OF SCHEDULING TO JAN. 2	22,488.86
		DURON, VERONICA			LEGISLATIVE ASSISTANT FROM JAN. 3	24,444.41
		DHIMITRI, NICHOLAS			LEGISLATIVE ASSISTANT FROM JAN. 3	24,444.41
		BENNETT, MCKENZIE L			POLICY ADVISOR TO JAN. 2	23,000.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT FROM JAN. 3	22,000.00
		PANZA, LUCIA			COUNSEL	24,444.40
		LOPEZ, JULIETTA			DEPUTY DIRECTOR OF ENGAGEMENT FROM JAN. 3	14,666.67
		BENITEZ, REYNALDO			SENIOR COMMUNICATIONS ADVISOR/DIRECTOR OF HISPANIC MEDIA TO JAN. 2	12,444.41
		MOLOFSKY, JOSHUA			SPEECH WRITER FROM JAN. 3	19,555.54
		BABIN, REGINALD D G			COUNSEL FROM MAR. 10	5,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARNEGIE, RUTH A.M			SPECIAL ASSISTANT	39,653.33
		GOODMAN, JUSTIN P			NATIONAL PRESS SECRETARY FROM JAN. 3	20,777.74
		KATZ, ALEX I			SENIOR CONFIDENTIAL AIDE FROM JAN. 3	22,000.00
		MORAN, TYLER T			SENIOR POLICY ADVISOR TO JAN. 2	35,777.76
		SHARMA, SAPNA			LEGISLATIVE AIDE TO JAN. 2	12,138.86
		BERGER, KAYLEE J			DEPUTY SCHEDULER FROM JAN. 3	12,222.20
		CONTES, HELENA R			CAPITOL STAFF ASSISTANT FROM JAN. 3	10,452.83
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT FROM JAN. 3	12,222.20
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING FROM JAN. 3	22,000.00
		COSTA, KRISTINA L			LEGISLATIVE ASSISTANT FROM JAN. 3	22,000.00
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE FROM JAN. 3	26,888.86
		FLOOD, SAMUEL A			STAFF ASSISTANT FROM JAN. 3	8,640.55
		PHILLIPS, ALEXANDRIA G			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS FROM JAN. 3	17,111.07
		CHANDOO, CLARISSA T			CAPITOL STAFF ASSISTANT FROM JAN. 3	10,339.20
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE FROM JAN. 5	19,111.09
		NADA, BASMAH Y			DIGITAL STRATEGIST FROM MAR. 27	555.55
					OTHER PERSONNEL COMPENSATION	1,321.58
					PERSONNEL COMP. FULL-TIME PERMANENT	1,210,178.76
					NET PAYROLL EXPENSES	1,211,500.34

SECRETARY, MINORITY CONFERENCE COMM (D)

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$321,458.66
UNEXPENDED BALANCE AS OF 03/31/2017			\$87,242.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-321,458.66
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$321,458.66
UNEXPENDED BALANCE AS OF 03/31/2017			\$87,242.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-777.00		
Net Payroll Expenses		-167,562.66	-167,562.66
ORGANIZATION TOTALS	\$407,924.00	-\$167,562.66	-\$167,562.66
UNEXPENDED BALANCE AS OF 03/31/2017			\$240,361.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN. MICHAEL			CHIEF OF STAFF	74,229.48
		RICH. STACY L			LEADERSHIP STAFF DIRECTOR	49,999.93
		RODRIGUEZ. EMMA L			LEADERSHIP ADVISOR	22,499.93
		ZUPNICK. ELIEZER O			COMMUNICATIONS DIRECTOR FROM MAR. 1	4,166.66
		MOUNTS. SILKE			SYSTEMS ADMINISTRATOR	15,000.00
		SISSON. MARCELLE D			OFFICE MANAGER FROM MAR. 1	1,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	167,562.66
					NET PAYROLL EXPENSES	167,562.66

MINORITY WHIP (D)**Funding Year** **2015****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,678,935.80
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,678,935.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$776.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,658,154.18
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,658,154.18
UNEXPENDED BALANCE AS OF 03/31/2017			\$21,557.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,193.00		
Net Payroll Expenses		-746,632.26	-746,632.26
ORGANIZATION TOTALS	\$1,676,519.00	-\$746,632.26	-\$746,632.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$929,886.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMASTER, DAVID M			LEADERSHIP AIDE	15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,000.00
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	45,000.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	67,500.00
		DODIN, REEMA B			FLOOR DIRECTOR	67,500.00
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.93
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	54,337.45
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	62,499.96
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,000.00
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	63,999.96
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	34,999.93
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	22,828.45
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	50,499.96
		LERMA, EDUARDO N			LEADERSHIP AIDE	15,000.00
		CAMOZZI, GABRIELLA E			STAFF ASSISTANT	18,499.93
		O'LEARY, KATHLEEN			SPECIAL ASSISTANT FROM FEB. 21	7,222.21
					PERSONNEL COMP. FULL-TIME PERMANENT	746,632.26
					NET PAYROLL EXPENSES	746,632.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,290,808.09
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,290,808.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$126,439.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	-1,581,648.27		
Resc / Withdrawals	-4,595.00		
Net Payroll Expenses		-831,004.73	-831,004.73
ORGANIZATION TOTALS	\$831,004.73	-\$831,004.73	-\$831,004.73
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYERS, SAMUEL A			TRIP DIRECTOR TO JAN. 19	46,749.97
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH TO JAN. 19	24,499.96
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT TO JAN. 19	51,920.65
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH TO DEC. 2	15,555.54
		STALLARD, LOREA			ASSOCIATE DIRECTOR, LEGISLATIVE AFFAIRS TO JAN. 19	26,082.26
		GOODMAN, MEGHAN KRISTINE HAYS			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 19	31,340.60
		KREAGER, JAIME			ASSOCIATE DIRECTOR FOR PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS TO JAN. 19	21,215.24
		IBARRA, MARCOS A			ASSOCIATE DIRECTOR FOR VICE PRESIDENT WEST WING OPERATIONS TO JAN. 19	15,833.29
		WILLIAMS, TONYA			ASSISTANT TO THE VICE PRESIDENT FOR LEGISLATIVE AFFAIRS TO DEC. 9	47,052.75
		MACKLER, CHRISTOPHER J			PHOTO EDITOR TO JAN. 19	21,333.30
		LYONS, JAMIE E			POLICY DIRECTOR TO DR. JILL BIDEN TO JAN. 19	25,914.12
		MULDOON, ANNE MARIE P			STAFF ASSISTANT TO THE VICE PRESIDENT TO JAN. 19	27,526.14
		GLEESON, JAMES M			COMMUNICATIONS DIRECTOR TO NOV. 22	23,256.98
		KELLER, MARYLEE M			DEPUTY DIRECTOR OF ADMINISTRATION TO JAN. 19	20,239.55
		BERLENBACH, SARAH F			POLICY ANALYST TO JAN. 19	18,484.96
		HARRIS, BENJAMIN H			CHIEF ECONOMIST AND ECONOMIC ADVISOR TO THE VICE PRESIDENT TO JAN. 18	53,686.10
		GOEPPERT, STEPHEN M			SPECIAL ASSISTANT & ADVISOR TO THE CHIEF OF STAFF TO JAN. 19	25,041.64
		LANCE, VIRGINIA L			DIRECTOR OF SCHEDULING AND DEPUTY DIRECTOR OF OPERATIONS TO JAN. 19	26,428.30
		LANCE, KIRSTEN E			DEPUTY PRESS SECRETARY TO JAN. 19	16,651.66
		PRICE, NIKKO B			CORRESPONDENT TO JAN. 19	16,805.51
		ALAVI, NASEAM A			SPECIAL ASSISTANT TO DR. BIDEN TO JAN. 19	15,277.73
		WOO, JAIMIE M			POLICY ANALYST TO DEC. 16	10,027.74
		RAWLINGS, JONATHAN J			SPEECH WRITER TO JAN. 19	22,930.52
		GELFOND, JACLYN S			ASSOCIATE DIRECTOR OF ADMINISTRATION TO JAN. 19	16,520.80
		REILLY, JOHN WILLIAM			ASSOCIATE DIRECTOR OF ADVANCE TO JAN. 19	17,833.30
		SALK, SAMUEL D			DIRECTOR OF ADVANCE TO JAN. 19	33,838.02
		MAKANJU, ANNA A			SPECIAL ADVISOR FOR EUROPE AND EURASIA TO JAN. 19	40,333.32
		STOKES, JACOB J			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR TO JAN. 19	16,916.66
		DEMERS, KAITLYN HOBBS			ASSOCIATE COUNSEL TO JAN. 19	21,388.84
		BERNSTEIN, CYNTHIA R			DIRECTOR OF ADMINISTRATION TO JAN. 19	29,513.87
		MEYER, KENNETH A			DIRECTOR OF DIGITAL STRATEGY TO JAN. 19	21,777.73
		TURK, JOSEPH M			ASSOCIATE DIRECTOR OF ADMINISTRATION TO JAN. 19	15,041.62
		FUREY, BRANNOCK J			POLICY ANALYST FROM OCT. 5 TO JAN. 19	13,986.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	-708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,633.30
ORGANIZATION TOTALS	\$14,633.30	\$0.00	-\$14,633.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

Patient Information	
Full Name	
Date of Birth	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Past Medical History	
Current Medical History	
Allergies	
Medications	
Vital Signs	
Physical Examination	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

PRESIDENT PRO TEMPORE (R)

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	708,832.70		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-409,462.76
ORGANIZATION TOTALS	\$708,832.70	\$0.00	-\$409,462.76
UNEXPENDED BALANCE AS OF 03/31/2017			\$299,369.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-526,762.50
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$526,762.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$196,703.50

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

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,375.00		
Net Payroll Expenses		-109,437.70	-109,437.70
ORGANIZATION TOTALS	\$722,091.00	-109,437.70	-109,437.70
UNEXPENDED BALANCE AS OF 03/31/2017			\$612,653.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	18,729.48
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT FROM FEB. 1	25,000.00
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 19 TO JAN. 31	4,000.00
		LEAVITT, RYAN W			COUNSEL TO JAN. 23	17,263.85
		LYMAN, SAMUEL M			SPEECH WRITER FROM FEB. 1	13,333.32
		PAYNE, WILLIAM ROBERT			COUNSEL TO MAR. 28	22,777.73
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT FROM FEB. 1	8,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	109,437.70
					NET PAYROLL EXPENSES	109,437.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,895,413.97
ORGANIZATION TOTALS	\$2,502,788.00	\$0.00	-\$1,895,413.97
UNEXPENDED BALANCE AS OF 03/31/2017			\$607,374.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	-4,995.00		
Net Payroll Expenses		-1,091,541.41	-1,091,541.41
ORGANIZATION TOTALS	\$2,547,793.00	-\$1,091,541.41	-\$1,091,541.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,456,251.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	53,599.93
		DUNN. BRENDAN M			POLICY ADVISOR & COUNSEL	84,729.48
		VAN DOREN. TERRY D			POLICY ADVISOR	84,729.48
		FLEESON. REBECCA D			DIRECTOR OF ADMINISTRATION TO NOV. 4	19,125.00
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	56,100.00
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84,729.48
		SUARES. ERICA A			POLICY ADVISOR	78,243.16
		CHATTERJEE. NEIL			POLICY ADVISOR	84,729.48
		FOREST. BRIAN J			CHIEF SPEECH WRITER	58,999.93
		VINCENT. LAURA H			SCHEDULER	42,499.93
		HAWKINS. HUNTER G			CREATIVE ADVISOR	30,000.00
		MCCAIN. MEGAN N			OFFICE MANAGER FROM OCT. 24	32,708.33
		SULLIVAN. MARY G			DEPUTY PRESS SECRETARY FROM OCT. 24	21,805.52
		MASON. MCKINLEY A			STAFF ASSISTANT TO JAN. 31	14,166.66
		COSTANZO. EMILY P			SCHEDULING AND PRESS ASSISTANT	24,166.62
		GERHARDSTEIN. CASSANDRA M			STAFF ASSISTANT	21,666.66
		SHELLIN. MEREDITH			STAFF ASSISTANT FROM FEB. 15	4,812.50
		GENTRY. LINDSEE B			DEPUTY SPEECHWRITER	24,999.96
		MOORE. MARGARET A			BROADCAST COMMUNICATIONS ADVISOR	32,499.96
		POPP. DAVID MICHAEL			COMMUNICATIONS DIRECTOR	79,999.93
		DITTO. RACHEL E			STAFF ASSISTANT	17,499.96
		WRIGHT. KATHY W			POLICY ADVISOR FOR NOMINATIONS	84,729.48
					PERSONNEL COMP. FULL-TIME PERMANENT	1,091,541.41
					NET PAYROLL EXPENSES	1,091,541.41

SECRETARY, MAJORITY CONFERENCE COMM (R)

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-359,567.31
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$359,567.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$49,133.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-383,504.19
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$383,504.19
UNEXPENDED BALANCE AS OF 03/31/2017			\$25,196.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-777.00		
Net Payroll Expenses		-192,586.38	-192,586.38
ORGANIZATION TOTALS	\$407,924.00	-\$192,586.38	-\$192,586.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$215,337.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAMBERS, GLEN R			CHIEF OF STAFF TO JAN. 23	26,595.76
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	12,083.41
		MCBRIDE, STACY M			CHIEF OF STAFF FROM MAR. 16	7,060.79
		HENKE, TRACY A			POLICY DIRECTOR	29,423.41
		MCCORMACK, LAUREN			POLICY ADVISOR	18,750.00
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	30,874.93
		POE, AMY			STAFF DIRECTOR	33,825.96
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE AIDE	7,999.93
		MARRS, STEPHANIE F			SOCIAL MEDIA DIRECTOR TO FEB. 28	25,972.19
					PERSONNEL COMP. FULL-TIME PERMANENT	192,586.38
					NET PAYROLL EXPENSES	192,586.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-110,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-862,705.58
ORGANIZATION TOTALS	\$1,569,712.00	\$0.00	-862,705.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$707,006.42

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

COMPL

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	-3,193.00		
Net Payroll Expenses		-449,818.11	-449,818.11
ORGANIZATION TOTALS	\$1,601,519.00	-\$449,818.11	-\$449,818.11
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,151,700.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANKE, DAVID R			COUNSEL FOR NATIONAL SECURITY AFFAIRS TO JAN. 17	35,666.67
		KIRLIN, EMILY H			DIRECTOR OF MEMBER SERVICES	52,499.95
		CHAPUIS, JOHN E			POLICY ADVISOR	74,999.95
		STERNE, KATE N			COUNSEL	81,249.97
		POPP, MONICA H			CHIEF OF STAFF	84,729.48
		SLEMROD, JONATHAN			POLICY ADVISOR TO MAR. 12	62,749.96
		MCCULLOUGH, NOAH C			POLICY ASSISTANT	23,124.96
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM FEB. 6	17,722.21
		RICHARDS, DAVID M			STAFF ASSISTANT TO MAR. 12	15,324.97
		PARKER, NATHANIEL			STAFF ASSISTANT FROM MAR. 13	1,749.99
					PERSONNEL COMP. FULL-TIME PERMANENT	449,818.11
					NET PAYROLL EXPENSES	449,818.11

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,347,708.56
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,347,708.56
UNEXPENDED BALANCE AS OF 03/31/2017			\$310,291.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,245.90
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,543,245.90
UNEXPENDED BALANCE AS OF 03/31/2017			\$114,754.10

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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2017****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,152.00		
Net Payroll Expenses		-776,524.43	-776,524.43
ORGANIZATION TOTALS	\$1,654,848.00	-776,524.43	-776,524.43
UNEXPENDED BALANCE AS OF 03/31/2017			\$878,323.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	38,903.30
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	31,719.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	42,603.27
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.93
		ASCIK, MARY K			SPEECH WRITER	38,384.95
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	34,283.30
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.93
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	35,166.62
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	58,499.93
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	20,999.93
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR	82,999.93
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	66,833.30
		ALVEY, MORGAN			FLOOR MONITOR TO MAR. 10 AND FROM MAR. 16	21,826.31
		PERRINE, ERIN M			PRESS SECRETARY	33,041.59
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY	19,999.96
		MYERS, ROBERT V III			DIGITAL DIRECTOR	34,583.27
		MITTAL, ANANG			CREATIVE DIRECTOR	34,999.93
		GALLEGOS, JONATHAN S			CREATIVE DIRECTOR TO MAR. 10	38,777.71
		HOBURG, MADELINE TAYLOR			STAFF ASSISTANT TO FEB. 24	7,999.96
		HEISERMAN, BENJAMIN J			INTERN TO DEC. 16 AND FROM JAN. 5 TO JAN. 22	3,133.32
		BUFKIN, ABIGAIL ELIZABETH			INTERN FROM JAN. 12	2,633.33
		SOLAIMAN, IRENE D			INTERN FROM FEB. 8	426.93
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR FROM MAR. 20	1,527.77
					PERSONNEL COMP. FULL-TIME PERMANENT	756,184.43
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	776,524.43

MAJORITY POLICY COMMITTEE (R)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,660,789.52
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,660,789.52
UNEXPENDED BALANCE AS OF 03/31/2017			\$32,115.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,652,092.90
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,652,092.90
UNEXPENDED BALANCE AS OF 03/31/2017			\$40,812.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,218.00		
Net Payroll Expenses		-764,404.37	-764,404.37
ORGANIZATION TOTALS	\$1,689,687.00	-\$764,404.37	-\$764,404.37
UNEXPENDED BALANCE AS OF 03/31/2017			\$925,282.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,750.00
		MODY, ARJUN			POLICY DIRECTOR	79,500.00
		LEGGETT, MATTHEW H			POLICY COUNSEL TO DEC. 31	29,499.97
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	56,749.93
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	72,000.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	63,999.96
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	60,999.96
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	45,249.96
		BARBIERI, DANA E			POLICY ANALYST	60,999.96
		CAMPAU, ALEXANDRA PRYOR			HEALTH POLICY COUNSEL TO JAN. 19	34,819.40
		MITCHELL, JOHN A			EDITOR	57,499.93
		BOLEN, BRITTANY A			ENERGY AND ENVIRONMENT POLICY COUNSEL FROM JAN. 3 TO MAR. 25	25,822.18
		MARINACCIO, ELIZABETH M			DIGITAL DIRECTOR TO DEC. 31	14,250.00
		SENGER, ALYENE K			HEALTH POLICY ANALYST FROM FEB. 27	10,577.76
		HORSTMANN, EMILY K			PROJECTS ASSISTANT/STATION OPERATOR TO MAR. 17	17,627.74
		PARETS, BRENDAN R			POLICY COUNSEL	55,999.93
		TANNER, SAMUAL J			LEGISLATIVE INTERN TO DEC. 21	4,319.99
		RANDOLPH, JESSICA R			DEPUTY DIGITAL DIRECTOR FROM OCT. 3	25,711.04
		SCHULTZ, ERICH B			LEGISLATIVE INTERN FROM JAN. 3	4,693.33
		LEWIS, CHRISTY			DIGITAL DIRECTOR FROM JAN. 11	13,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	764,404.37
					NET PAYROLL EXPENSES	764,404.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,581,648.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-362,233.86	-362,233.86
ORGANIZATION TOTALS	\$1,581,648.27	-\$362,233.86	-\$362,233.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,219,414.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOISVENUE, MICHAEL J			DIRECTOR OF ADMINISTRATION FROM JAN. 20	14,223.66
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY FROM JAN. 20	14,791.66
		PEEDE, ROBERT LOUIS JR			DIRECTOR OF ADVANCE FROM JAN. 20	21,694.42
		WELLS, MARY E			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 20	11,471.87
		PINEGAR, PHILLIP R			ASSOCIATE DIRECTOR OF ADMINISTRATION FROM FEB. 13	6,666.65
		HILER, JONATHAN D			ASSISTANT TO THE VICE PRESIDENT AND DIRECTOR OF LEGISLATIVE AFFAIRS FROM JAN. 20	29,583.33
		QUINN, CHELSEA			EXECUTIVE ASSISTANT LEGISLATIVE AFFAIRS FROM MAR. 6	3,298.60
		BROOKE, FRANCIS JOHN JR			ASSOCIATE DIRECTOR OF POLICY FROM FEB. 1	10,208.32
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR FROM JAN. 20	21,694.42
		PURUCKER, KATHERINE M			DEPUTY DIRECTOR OF ADMINISTRATION FROM JAN. 20	12,819.42
		PAOLETTA, MARK R			COUNSEL FROM JAN. 20	33,421.07
		MITCHELL, PHILIP A			RESEARCH ASSISTANT FROM JAN. 23	8,972.19
		JOHNSON, MATTHEW J			DEPUTY DIRECTOR OF ADVANCE FROM JAN. 20	12,098.20
		WALL, KATHRYN E			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 20	11,833.33
		SANT, RICHARD B			POLICY ANALYST FROM JAN. 20	11,833.33
		CLIFT, MCKENZIE C			PHOTO EDITOR/PRESS ASSISTANT FROM JAN. 20	9,861.09
		BAUER, ZACHARY C			PERSONAL AIDE FROM JAN. 24	16,750.00
		BROOKS, KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY FROM JAN. 20	19,722.19
		MORGAN, MATTHEW E			DEPUTY COUNSEL FROM JAN. 20	31,555.52
		LAMB, ZACHARY T			DEPUTY ADVANCE DIRECTOR FROM FEB. 1	11,666.64
		ARMSTRONG, REBEKAH			ASSOCIATE DIRECTOR OF POLICY FROM FEB. 6	7,638.87
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE FROM FEB. 13	8,666.65
		O'HARA, JOAN V			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT FROM FEB. 17	17,111.10
		KREJCI, AARON J			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS FROM MAR. 6	5,208.33
					PERSONNEL COMP. FULL-TIME PERMANENT	352,790.86
					RE-EMPLOYED ANNUITANTS	9,443.00
					NET PAYROLL EXPENSES	362,233.86

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,755.97
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-\$856,755.97
UNEXPENDED BALANCE AS OF 03/31/2017			\$24,244.03

SALARIES, OFFICERS AND EMPLOYEES, SENATE

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-871,501.19
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-871,501.19
UNEXPENDED BALANCE AS OF 03/31/2017			\$9,498.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,675.00		
Net Payroll Expenses		-435,632.20	-435,632.20
ORGANIZATION TOTALS	\$879,325.00	-\$435,632.20	-\$435,632.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$443,692.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			SPECIAL FLOOR ASSISTANT TO JAN. 14	43,713.92
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.93
		MCCONAGHY, RYAN R			ASSISTANT SECRETARY FOR THE MINORITY FROM JAN. 3	40,333.33
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	66,606.41
		CATUCCI-BROCKMEYER, NICOLE			CLOAKROOM ASSISTANT TO OCT. 15	1,899.00
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	3,830.41
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	27,156.00
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	23,749.93
		HUUS, AMBER J			EXECUTIVE ASSISTANT	57,642.00
		RODMAN, DANICA L			CLOAKROOM ASSISTANT	28,180.93
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	29,718.00
		OURSLEER, NATHAN E			PAGE SUPERVISOR FROM NOV. 9	16,566.67
		SIMMONS, MAALIK			CLOAKROOM ASSISTANT FROM JAN. 3	10,266.67
					PERSONNEL COMP. FULL-TIME PERMANENT	435,632.20
					NET PAYROLL EXPENSES	435,632.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-863,304.70
ORGANIZATION TOTALS	\$881,000.00	\$0.00	-863,304.70
UNEXPENDED BALANCE AS OF 03/31/2017			\$17,695.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$881,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,675.00		
Net Payroll Expenses		-416,947.84	-416,947.84
ORGANIZATION TOTALS	\$879,325.00	-\$416,947.84	-\$416,947.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$462,377.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MARY E			SENIOR CLOAKROOM ASSISTANT TO JAN. 30	21,754.79
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	43,527.97
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.93
		MERCER, MEGAN E			FLOOR ASSISTANT	37,165.44
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82,500.00
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	23,442.80
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	63,823.48
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	27,202.00
		BARZ, CHLOE O			CLOAKROOM ASSISTANT FROM JAN. 30	7,116.66
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	24,447.77
					PERSONNEL COMP. FULL-TIME PERMANENT	416,947.84
					NET PAYROLL EXPENSES	416,947.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,300,000.00		
Supplementals	0.00		
Transfers	-1,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,628,772.46
ORGANIZATION TOTALS	\$19,900,000.00	\$0.00	-\$19,628,772.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$271,227.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,234,298.51
ORGANIZATION TOTALS	\$15,400,000.00	\$0.00	-\$15,234,298.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$165,701.49

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,595,645.63
ORGANIZATION TOTALS	\$6,650,000.00	\$0.00	-\$6,595,645.63
UNEXPENDED BALANCE AS OF 03/31/2017			\$54,354.37

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

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,400,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,076,256.04
ORGANIZATION TOTALS	\$15,250,000.00	\$0.00	-15,076,256.04
UNEXPENDED BALANCE AS OF 03/31/2017			\$173,743.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,613,000.00		
Supplementals	0.00		
Transfers	-970,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,936.62	-19,534,464.85
ORGANIZATION TOTALS	\$19,643,000.00	\$10,936.62	-\$19,534,464.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$108,535.15

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

OTHER PERSONNEL COMPENSATION					
PERSONNEL COMP. FULL-TIME PERMANENT					
NET PAYROLL EXPENSES					
					802.84
					-11,739.46
					-10,936.62

SGT @ ARMS - IT SUPPORT SERVICES

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,611,000.00		
Supplementals	0.00		
Transfers	210,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-978.92	-6,763,161.96
ORGANIZATION TOTALS	\$6,821,000.00	-\$978.92	-\$6,763,161.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$57,838.04

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

	OTHER PERSONNEL COMPENSATION	978.92
	NET PAYROLL EXPENSES	978.92

SGT @ ARMS - STAFF OFFICES**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,102,000.00		
Supplementals	0.00		
Transfers	355,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-461.54	-10,256,273.51
ORGANIZATION TOTALS	\$10,457,000.00	-461.54	-\$10,256,273.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$200,726.49

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

OTHER PERSONNEL COMPENSATION	461.54
NET PAYROLL EXPENSES	461.54

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,792,000.00		
Supplementals	0.00		
Transfers	280,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,465.08	-15,907,248.84
ORGANIZATION TOTALS	\$16,072,000.00	-1,465.08	-15,907,248.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$164,751.16

[illegible]

	OTHER PERSONNEL COMPENSATION	1,465.08
	NET PAYROLL EXPENSES	1,465.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,613,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-39,185.00		
Net Payroll Expenses		-9,316,787.86	-9,316,787.86
ORGANIZATION TOTALS	\$20,573,815.00	-\$9,316,787.86	-\$9,316,787.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$11,257,027.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	43,463.92
		VIGNOLO, DAVID A			STATE OFFICE LIAISON	77,571.47
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	19,745.37
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	66,507.47
		SHELAR, JOHN C			CABINETMAKER	29,491.92
		PORTER, MARK			LEAD IDENTIFICATION SPECIALIST TO FEB. 15	26,433.37
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	41,760.00
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	55,704.43
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	33,994.99
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	73,548.00
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	25,119.47
		BARILLAS, REYNERIO			MAIL SPECIALIST	23,657.54
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	77,571.47
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	27,397.92
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	32,634.95
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	56,737.92
		WEACHTER, DAVID J			MAIL SPECIALIST	26,408.69
		KLEMMER, JOHN H			PHOTOGRAPHER	46,919.05
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	41,241.37
		SHORTER, TAWNDRAL H			CUSTOMER RELATIONS SPECIALIST	52,290.47
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	38,512.95
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	32,952.99
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	52,269.59
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	55,957.44
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	33,935.19
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	45,596.40
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	35,661.22
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	55,877.95
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	28,715.71
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	30,912.47
		TROTT, BRIANE E			DIRECTOR OF PGDM	64,030.46
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	35,076.11
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	31,011.95
		BRADFORD, ALEXANDER O			SERVICE WORKER	23,072.77
		OLKEWICZ, BRIAN			SERVICE WORKER	23,551.92
		MAUCK, JASON T			MAIL SPECIALIST	20,448.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	39,376.46
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	46,499.32
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER FROM MAR. 1	7,966.82
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR TO FEB. 28	36,453.62
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	23,403.95
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	37,485.95
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	26,085.73
		OSTER, DEVYN D			MAIL CARRIER	20,186.40
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	35,531.40
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	28,935.47
		WINDSOR, ALONZO E			PRODUCTION MANAGER	57,790.92
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	33,412.67
		QUADE, LYNNE M			MAIL SPECIALIST	26,162.68
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	54,591.61
		GROSS, ERIC L			MAIL SPECIALIST	27,978.24
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	23,320.44
		ABEBE, EPHREM			MESSSENGER / DRIVER	34,391.80
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	19,238.37
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	34,089.95
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	28,179.54
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	50,295.63
		FLORES, LUIS P			MAIL SPECIALIST FROM DEC. 1	13,947.99
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST TO NOV. 30	6,457.32
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	30,040.44
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	46,488.25
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	23,153.20
		YORK, AMY C			FACILITIES SUPERVISOR	37,131.34
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	25,912.37
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	32,893.27
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	27,181.44
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	40,383.71
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	47,047.92
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	37,451.21
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	31,963.17
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	25,850.99
		BANAVONG, JAMES			SENIOR CABINETMAKER	42,150.40
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	35,776.51
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	28,655.40
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	42,819.95
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	30,215.18
		HERNANDEZ, OVIED A			SERVICE WORKER/TRUCK DRIVER	25,358.93
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	25,697.29
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	34,213.59
		DINSMORE, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	30,226.44
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	44,886.03
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST TO FEB. 15	21,779.20
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR FROM FEB. 16	7,840.49
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	35,932.58
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	25,696.32
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	23,330.54
		GREENE, JEROME D			MAIL CARRIER TO NOV. 28	6,247.87
		VILLATORO, WALTER E			SERVICE WORKER	29,143.47
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	25,749.00
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	24,253.07
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	25,181.45
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	29,838.47
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,905.49
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	38,970.49
		MOORE, ALLEN			MAIL SPECIALIST	28,601.04
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	27,954.11
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	33,597.44
		LEDERMAN, DAVID			RECORDS AND SYSTEMS SUPERVISOR	42,444.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	31,147.92
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	39,160.92
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	36,182.81
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	54,100.92
		COOK, DONALD L JR			POSTMASTER	71,923.29
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST TO FEB. 14	60,243.72
		NORTHUP, BRIAN W			LEAD PARKING OPERATIONS SPECIALIST	25,460.30
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	21,303.83
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	48,412.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	68,548.44
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	35,903.94
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	25,164.07
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	32,299.24
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	25,187.41
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	42,601.44
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	36,358.44
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	24,591.47
		PARIS, JAMES E			MAIL SPECIALIST	26,285.21
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	47,544.47
		FEY, FRANK A			PHOTOGRAPHER	40,255.33
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS TO JAN. 31	39,480.00
		JACOBS, SAMUEL J			STATE OFFICE LIAISON FROM FEB. 1	21,319.15
		HOLDER, JOY M			PHOTOGRAPHER	40,723.32
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	41,495.99
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	34,822.92
		DUNIGAN, LYNN			PHOTO LAB MANAGER	57,132.23
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	44,435.67
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES FROM NOV. 16	45,889.46
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES TO NOV. 15	15,296.49
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	35,381.40
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	38,890.92
		HENDRIXSON, LUKE A			ID OFFICE MANAGER FROM DEC. 1 TO FEB. 15	17,435.61
		HENDRIXSON, LUKE A			ID OFFICE MANAGER FROM FEB. 16	10,461.35
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	30,833.40
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	33,047.28
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	35,892.95
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	35,727.47
		FOGG, BRIAN			MAIL CARRIER	19,446.47
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	25,948.95
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	35,541.23
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	30,030.95
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	41,528.40
		BULLOCK, ANITA			MAIL CARRIER	22,358.99
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	35,297.09
		BAIN, BRIAN G			MAIL SPECIALIST	22,975.92
		WOOD, MICHELLE M			MAIL SPECIALIST	21,487.92
		HERNANDEZ, XAVIER A			SERVICE WORKER	22,716.13
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	29,706.10
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	37,636.69
		BROWN, ROBERT H			MESSANGER / DRIVER	23,830.44
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	20,860.79
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	25,273.73
		HARDY, STANLEY			MAIL CARRIER	29,288.76
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	31,723.44
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	26,250.15
		SCHNEIDER, SHANNON A			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,307.99
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	38,955.95
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	24,249.79
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	42,686.40
		SMITH, MICHAEL A			FACILITIES SPECIALIST	29,035.43
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	27,589.15
		SKINNER, DAYLE B			ADMINISTRATIVE SUPPORT SPECIALIST	30,055.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	34,019.23
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	25,649.45
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	24,040.70
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS GENERALIST	28,499.40
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	50,662.92
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	33,865.43
		WILSON, LATEEF H			MAIL CARRIER	21,814.44
		HILL, THOMAS L			MAIL CARRIER	18,528.24
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	45,654.51
		ROSALLES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	35,678.45
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	28,652.83
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	45,696.95
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST TO FEB. 28	75,389.60
		MARSHALL, FABIOLA M			MAIL CARRIER	20,570.41
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	51,910.92
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	44,466.52
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	49,561.79
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	25,446.21
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	26,828.16
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	41,968.55
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	23,898.35
		LEE, DARIUS M			MAIL SPECIALIST	26,219.99
		DIXON, VERNON T			LEAD MAIL CARRIER	34,232.06
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	26,754.47
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	20,538.72
		NICHOLSON, ANDRE R			MAIL SPECIALIST	24,225.02
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	84,729.47
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	27,917.11
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	29,207.40
		BROWN, EARL E			MAIL SPECIALIST	23,360.99
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	44,158.08
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	32,714.38
		PETERSON, MICHAEL			OPERATIONS MANAGER	66,871.49
		BOUCHARD, RENEE M			PHOTOGRAPHER	35,759.53
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	25,612.82
		HAMMEL, REBECCA L			PHOTOGRAPHER	40,704.90
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	29,237.94
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	24,018.47
		BELL, SONYA L			MAIL SPECIALIST	22,352.41
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	37,017.95
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	30,916.12
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	56,103.18
		ANDERSON, MARVIN A			MAIL CARRIER	23,408.35
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	29,031.47
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	23,987.83
		VIGIL, CHRISTOPHER M			FRAMER	25,391.47
		HARROD, DIONDRA M			ADMINISTRATIVE SUPPORT SPECIALIST TO OCT. 12	1,866.14
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	23,630.55
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	21,703.44
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,788.95
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	28,148.18
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	20,730.23
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	29,138.93
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	29,169.47
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	34,181.55
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	25,243.44
		DAVID, VICTOR M			WINDOW CLERK	21,376.92
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	25,310.81
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	24,519.68
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST	29,814.29
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	22,964.59
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS SPECIALIST	30,188.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	29,591.20
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	23,509.78
		MALAMBO, ODALIS D			MAIL CARRIER	18,867.71
		CARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	37,083.95
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	29,845.01
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	21,968.14
		TESEMA, ESTIFANOS			MESSENGER / DRIVER FROM JAN. 16	8,520.19
		TESEMA, ESTIFANOS			MESSENGER / DRIVER TO JAN. 15	11,928.28
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	25,119.23
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	48,349.36
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST	24,221.99
		OLKEWICZ, ERIC D			MAIL CARRIER FROM DEC. 27	9,469.42
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	35,221.86
		WILLIS, WILL W			FRAMER	26,849.86
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER FROM NOV. 16	32,310.50
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	38,521.44
		MCCALLUM, TERRY J			MESSENGER / DRIVER	24,553.55
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	26,099.43
		CORRADINO, THOMAS M			MAIL CARRIER	19,101.67
		RODRIGUEZ, HUGO			MAIL CARRIER	18,314.40
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	21,067.70
		CAIN, MICHAEL A			MAIL SPECIALIST FROM DEC. 16	12,503.06
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST TO DEC. 15	8,017.90
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	19,547.76
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	26,134.92
		YEE, DUSTIN S			REPROGRAPHICS SUPERVISOR TO JAN. 6	19,778.11
		BOWLES, KIMBERLY T			WINDOW CLERK	20,323.10
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	12,209.39
		LOGAN, DANA R			SHUTTLE BUS DRIVER	22,852.36
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	21,067.92
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	26,627.08
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	23,585.76
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN TO FEB. 22	6,299.60
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	23,169.69
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	28,148.18
		RAGER, PATRICK M			DATA PRODUCTION SPECIALIST	28,048.44
		SERRANO, OSCAR A			FACILITIES SERVICES SUPERVISOR	34,177.82
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	28,648.17
		BURRIER, DIANE C			GRAPHICS SPECIALIST	28,364.28
		DALLIS, RICARDO M			PARKING OPERATIONS SPECIALIST FROM OCT. 24	14,080.48
		EDERHEIMER, JUSTIN A			ADMINISTRATIVE SUPPORT SPECIALIST TO DEC. 15	8,691.00
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	29,414.99
		WILSON, SCOTT M			GRAPHICS SPECIALIST	29,309.92
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	18,916.75
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR FROM MAR. 16	2,228.58
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	25,663.14
		PROTOKOWICZ, ELIZABETH N			ADMINISTRATIVE SUPPORT SPECIALIST	21,705.40
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST TO OCT. 14 AND FROM FEB. 6	4,916.01
		KNUTH, CHRISTIAN M			CABINET SHOP SUPERVISOR	42,044.78
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	18,697.00
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	24,119.47
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	24,268.26
		WILLIAMS, DOMINIQUE C			WINDOW CLERK	20,146.44
		WINDSOR, BENJAMIN R			SERVICE WORKER/TRUCK DRIVER	20,585.27
		MURPHY, JARED E			CABINETMAKER	28,215.65
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	24,870.47
		VEREEN, ANTHONY K JR			MAIL CARRIER	18,314.40
		CHANDLER, TYLER G			MAIL CARRIER	18,405.00
		PINEDA, ROSA E			PHOTOGRAPHIC IMAGING SPECIALIST	26,826.67
		ATANGAN, RAYMOND			MAIL CARRIER	18,405.00
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	22,641.27
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	20,798.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,882,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,192.00		
Net Payroll Expenses		-8,007,244.83	-8,007,244.83
ORGANIZATION TOTALS	\$15,851,808.00	-\$8,007,244.83	-\$8,007,244.83
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,844,563.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	58,618.44
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,345.32
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	51,460.43
		BENEDIX, DANIEL C			DOORKEEPER	20,419.79
		BASS, DAVID H			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,729.47
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,729.47
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	61,367.46
		BETSILL, KRISTEN A H			BROADCAST SECTION SUPERVISOR	50,613.95
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	66,507.47
		MURPHY, LAURA ANNE			LEAD APPOINTMENTS DESK SPECIALIST	50,072.77
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	71,082.22
		BECKER, ROBERT H			BROADCAST TECHNICIAN	43,140.76
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,729.47
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	38,181.08
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	66,681.00
		PHAM, THINH X			SENIOR BROADCAST ENGINEER	50,734.15
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	72,702.47
		GOLDSMITH, TONY J			DOORKEEPER	23,610.47
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	47,627.38
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	36,155.99
		JUDGE, JOHN F			BROADCAST ENGINEER	54,698.37
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	25,830.00
		SOLKUP, AMY C			PROCTOR	24,883.29
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	36,560.16
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	35,867.95
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	27,234.00
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	37,154.70
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	38,061.43
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	57,978.95
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	36,404.47
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	48,993.47
		NEALE, KEVIN A			BROADCAST TECHNICIAN	34,478.62
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	53,657.66
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	66,793.55
		VASQUEZ, GERMAN O			DOORKEEPER	21,491.24
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER	84,533.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	71,827.92
		SIM, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	66,358.79
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	56,290.44
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	56,284.92
		NORTON, PHILIP J			DOORKEEPER	20,306.72
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	71,709.42
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,507.95
		KENNEDY, JAMES K			DOORKEEPER	18,132.95
		MUSCHETT, SCOTT D			DOORKEEPER	19,566.95
		WHITFIELD, DELTA L			DOORKEEPER	22,803.95
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	44,874.47
		GARCIA, REINA E			DOORKEEPER	20,197.44
		HOBAN, RYAN P			DOORKEEPER	20,930.94
		HUUS, BRYAN W			CHAMBER MANAGER	38,474.47
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	44,212.28
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	38,628.35
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	59,953.44
		CAMPBELL, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	35,049.39
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	49,089.95
		JORDAN, JAMES C			DOORKEEPER	18,801.00
		WILLIAMS, L J MELE			APPOINTMENT DESK MANAGER FROM OCT. 4	52,608.28
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.47
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	59,655.32
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	76,888.44
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	53,275.92
		O'NEILL, J TIMOTHY			DOORKEEPER	20,071.44
		HASIAK, CYNTHIA A			DEPUTY DIRECTOR OF DOORKEEPERS	54,714.95
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	65,296.92
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.47
		SHELTON, ROBERT E III			GALLERY MANAGER	50,661.95
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	24,935.13
		CHANDLER, MICHAEL L			POSEP DIRECTOR	79,398.00
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	68,252.99
		MURPHREE, RACHEL E			CAPITOL OPERATIONS SPECIAL ASSISTANT	62,446.92
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	31,087.68
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.47
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	55,928.70
		BREDNICH, MARY BETH			DOORKEEPER TO DEC. 16	8,225.73
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	84,729.47
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	48,674.77
		ROBERTS, HERBERT E			BROADCAST ENGINEER	56,008.47
		MOONEY, JAMES D			PROGRAM MANAGER	60,460.44
		PICK, RACHEL H			STATE OFFICE READINESS ANALYST	34,798.92
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II TO NOV. 30	12,915.32
		OLASFORD, STEPHEN R			APPOINTMENTS DESK SPECIALIST I	24,579.00
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	43,447.42
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.47
		BURNS, GARRETT R			DOORKEEPER SUPERVISOR	27,633.95
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	25,082.40
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	24,766.62
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	29,719.45
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	46,192.03
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	34,112.78
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	61,475.87
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	47,706.18
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	34,370.40
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	54,212.93
		FADO, KELLY L			EXECUTIVE ADVISOR FROM FEB. 1	26,243.15
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	64,981.19
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	64,941.82
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	35,747.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	31,703.06
		LEAKE, RAICEE C			DOORKEEPER	23,321.14
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	29,053.29
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	45,474.47
		JONES, DELLA M			DOORKEEPER	23,536.60
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	32,233.44
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	33,150.95
		JACKSON, ROCKETA L			DOORKEEPER	19,581.57
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	52,574.47
		RAYMOND, COLIN P			MESSENGER / DRIVER	43,236.85
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	28,907.06
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.47
		BARNHARDT, GWENDOLYN L			DOORKEEPER	23,468.99
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	37,630.92
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	36,290.90
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	43,694.53
		RODMAN, SCOTT R			EXECUTIVE ASSISTANT TO JAN. 2	43,306.18
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	30,156.43
		MCCRAY, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	29,482.52
		PAONE, TOMMY J			APPOINTMENTS DESK SPECIALIST I	23,987.40
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	36,284.52
		HELM, LORI E			BROADCAST TECHNICIAN	36,517.44
		WEST, DAVID G			DOORKEEPER	19,372.95
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	32,802.28
		HANN, AMY E			ADMINISTRATIVE MANAGER	30,651.32
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	36,272.44
		GRANT, MATTHEW A			MEDIA RELATIONS ASSISTANT	27,391.90
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	34,466.47
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	65,296.44
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT TO MAR. 10	35,231.40
		OURSLEER, NATHAN E			DOORKEEPER TO NOV. 8	3,903.11
		KLOPP, STEPHEN R			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	62,309.76
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	56,692.92
		GLIDEWELL, SAVANNAH A			DOORKEEPER TO FEB. 17	13,801.19
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.47
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	28,101.67
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	49,846.17
		LAMB, EMILY C			DOORKEEPER	19,267.44
		FORD, THOMAS J			DOORKEEPER	19,855.32
		REEDER, NICKI L			DOORKEEPER FROM FEB. 14	4,734.71
		SHEFFIELD, MEGAN D			DOORKEEPER	18,802.44
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	53,220.95
		DANIELS, DORIS G			DOORKEEPER	19,549.92
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.47
		HARRIS, KRISTINA L			PROCTOR TO JAN. 22	14,093.54
		REILLY, KEVIN A			PROCTOR	31,132.44
		ELLIS, CORY B			PROCTOR TO MAR. 13	20,987.91
		VANCE, AARON J			PROGRAM MANAGER	47,864.50
		ANDERSON, SCOTT D			PROGRAM MANAGER	51,869.63
		KIRSCHNER, SEAN A			PROGRAM MANAGER	56,556.55
		TORBATI, NICHOLAS S			DOORKEEPER	18,488.40
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	48,917.40
		GRIFFIN, DYLAN D			DOORKEEPER	19,090.92
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	58,230.00
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	58,626.95
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	51,698.40
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	50,632.44
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	44,628.03
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	58,907.44
		PICKERING, JACKSON B			DOORKEEPER TO JAN. 12	10,275.34
		REITZ, KIRBY M			BROADCAST TECHNICIAN	32,581.71
		SLAYBAUGH, HALEY M			DOORKEEPER	18,132.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADIKU, KLODINA			DOORKEEPER FROM NOV. 15 TO NOV. 18	461.80
		VEATCH, JOHN E			DEPUTY ASSISTANT SERGEANT AT ARMS, CONTINUITY	84,729.47
		KAUFMAN, JACOB E			DOORKEEPER	18,632.99
		MARTIN, DANIEL R			DOORKEEPER	18,132.95
		JOHNSON, ALEXANDER W			DOORKEEPER TO MAR. 21	17,528.51
		JACKSON, KARL J			BROADCAST TECHNICIAN	39,881.38
		JURA, SARAH A			PAGE PROGRAM EXECUTIVE ASSISTANT TO FEB. 1	21,186.12
		HOLLADAY, ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST	47,685.35
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	47,685.35
		FISHER, TAYLOR H			DOORKEEPER TO MAR. 5	15,614.50
		WALKER, MARILYN K			DOORKEEPER TO OCT. 31	3,022.16
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	54,790.62
		THAPAR, ZACHARY R			PAGE TO JAN. 27	8,613.46
		GUERNSEY, ASHLEY			PAGE TO JAN. 27	8,613.46
		HADDIX, MADISON			PAGE TO JAN. 27	8,613.46
		WILLIAMS, RYAN			PAGE TO JAN. 27	8,613.46
		OSTROM, SHELBY			PAGE TO JAN. 27	8,613.46
		OBERLIES, CAMERON			PAGE TO JAN. 27	8,613.46
		SWEET, ELLI			PAGE TO JAN. 27	8,613.46
		COHEN, AIDAN F			PAGE TO JAN. 27	8,613.46
		NORTON, LEE C			PAGE TO JAN. 27	8,613.46
		FLEMING, EMILY L			PAGE TO JAN. 27	8,613.46
		FLORES RODRIGUEZ, MARISA			PAGE TO JAN. 27	8,613.46
		NELLI, OLIVIA L			PAGE TO JAN. 27	8,613.46
		MATTHEWS, MEAGAN			PAGE TO JAN. 27	8,613.46
		ZICKMUND, TYLER A			PAGE TO JAN. 27	8,613.46
		ABBARAJU, HARSHINI			PAGE TO JAN. 27	8,613.46
		GILL, OLIVER R			PAGE TO JAN. 27	8,613.46
		MACDERMOTT, LIAM B			PAGE TO JAN. 27	8,613.46
		CENNAME, RICHARD T			PAGE TO JAN. 27	8,613.46
		SWANSON, SELENE			PAGE TO JAN. 27	8,613.46
		LUSK, ROBERT			PAGE TO JAN. 27	8,613.46
		MAGNER, CAMERON			PAGE TO JAN. 27	8,613.46
		TANGHERLINI, FRANCESCA			PAGE TO JAN. 27	8,613.46
		CARR, JOHN			PAGE TO JAN. 27	8,613.46
		COOPER, AMELIA			PAGE TO JAN. 27	8,613.46
		NANNIE, JACKSON			PAGE TO JAN. 27	8,613.46
		FLORIZA, JOSHUA-MARTIN			PAGE TO JAN. 27	8,613.46
		SCOW, SAMUEL			PAGE TO JAN. 27	8,613.46
		PRITZL, MADELYN			PAGE TO JAN. 27	8,613.46
		SABA, CAROLINE			PAGE TO JAN. 27	8,613.46
		TOOMER, SETH			PAGE TO JAN. 27	8,613.46
		LARSEN, CHASE C			DOORKEEPER TO FEB. 28	15,312.27
		PATTERSON, ESSENCE Q			DOORKEEPER	18,132.95
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER FROM OCT. 17	46,466.65
		REED, LAURA E			MEDIA RELATIONS COORDINATOR FROM NOV. 21	34,486.05
		LARSEN, MARK L			DOORKEEPER FROM NOV. 28 TO JAN. 4	3,727.32
		SALMONS, JOSEPH W			DOORKEEPER FROM DEC. 5 TO DEC. 20	1,611.81
		AROUNLANGSY, ANOURATH			PROCTOR FROM DEC. 14	12,731.42
		SMITH, CHLOE D			PAGE FROM JAN. 30	4,490.76
		OWENS, EDWARD H III			PAGE FROM JAN. 30	4,490.76
		SEAWELL, HANNAH K			PAGE FROM JAN. 30	4,490.76
		TURNER, KATRINA N			PAGE FROM JAN. 30	4,490.76
		FLACHBART, ELIZABETH A			PAGE FROM JAN. 30	4,490.76
		BUSHNELL, HARRISON O.C.			PAGE FROM JAN. 30	4,490.76
		GOMEZ-GARCIA, PABLO E			PAGE FROM JAN. 30	4,490.76
		HAMPTON, SAVANNAH G			PAGE FROM JAN. 30	4,490.76
		POTTER, SAMUEL H			PAGE FROM JAN. 30	4,490.76
		HERRERA, ARGENIS			PAGE FROM JAN. 30	4,490.76
		ZHU, KAYLA J			PAGE FROM JAN. 30	4,490.76
		DURBIN, MITCHELL B			PAGE FROM JAN. 30	4,490.76
		NEWMAN, HOLLY D			PAGE FROM JAN. 30	4,490.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNOLDS, BRYANT C			PAGE FROM JAN. 30	4,490.76
		GLASSMAN, ALYSSA L			PAGE FROM JAN. 30	4,490.76
		HOGAN, SHELBY K			PAGE FROM JAN. 30	4,490.76
		GRAHAM, JULIA M			PAGE FROM JAN. 30	4,490.76
		JOHNSON, JAMES R			PAGE FROM JAN. 30	4,490.76
		BEARD, AVERY M			PAGE FROM JAN. 30	4,490.76
		SOLOMON, COLIN A			PAGE FROM JAN. 30	4,490.76
		QUIGLEY, WADE P			PAGE FROM JAN. 30	4,490.76
		BALL, TAYLOR R			PAGE FROM JAN. 30 TO FEB. 19	1,472.37
		HEIMAN, MITCHELL A			PAGE FROM JAN. 30	4,490.76
		AN, MINHYUK			PAGE FROM JAN. 30	4,490.76
		YUE, CYNTHIA S			PAGE FROM JAN. 30	4,490.76
		MAGGELET, HAILEY L			PAGE FROM JAN. 30	4,490.76
		MABRY, CAMERON B			PAGE FROM JAN. 30	4,490.76
		JONES, SYDNEY K			PAGE FROM JAN. 30	4,490.76
		BEUSSINK, DREW T			PAGE FROM JAN. 30	4,490.76
		CAVIGNANO, LAUREN N			PAGE FROM JAN. 30	4,490.76
		SMETHERS, WILLIAM H			DOORKEEPER FROM MAR. 1 TO MAR. 3	302.20
		MASON, SHAHWAN C			DOORKEEPER FROM MAR. 13	1,813.29
					OTHER PERSONNEL COMPENSATION	44,994.34
					PERSONNEL COMP. FULL-TIME PERMANENT	7,934,230.50
					RE-EMPLOYED ANNUITANTS	28,019.99
					NET PAYROLL EXPENSES	8,007,244.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,611,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,568.00		
Net Payroll Expenses		-3,560,290.23	-3,560,290.23
ORGANIZATION TOTALS	\$6,598,432.00	-\$3,560,290.23	-\$3,560,290.23
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,038,141.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARLES. MARY D			PRINCIPAL SYSTEMS ENGINEER	48,965.79
		DUNBAR. JAMAL K			EQUIPMENT SERVICES SUPERVISOR	41,114.40
		SARTORI. JOAN A			TELEPHONE OPERATOR SUPERVISOR	38,017.19
		KOLBE. BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	70,519.92
		PETERS. LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR FROM OCT. 16	49,267.57
		PETERS. LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR TO OCT. 15	4,478.87
		BAKER. ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	77,466.29
		PINDER. CAROLYN V			TAC ENGINEER	51,988.44
		TEMPLETON. DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM OCT. 16	46,933.69
		TEMPLETON. DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN TO OCT. 15	4,044.95
		COOLE. RICHARD W			PRINCIPAL SYSTEMS ENGINEER	64,531.41
		DEUTSCH. JOESPH L			EQUIPMENT SERVICES SPECIALIST	35,929.42
		HARRIS. ROBERT E			DIRECTOR OF SUPPORT SERVICES	76,107.93
		PESSAGNO. PAUL A			EQUIPMENT SERVICES SPECIALIST	28,919.99
		DOCKERY. MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	48,895.44
		SPROESSER. PAULA J			IT REQUEST PROCESSING TECHNICIAN	34,833.47
		THOMPSON. LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,129.42
		VREDENBURG. TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	53,073.08
		MOODY. MARK P			WIRELESS SERVICES SPECIALIST	53,456.09
		LOVELL. RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	44,875.34
		ROTH. STEVEN CARL			TAC ENGINEER	35,737.59
		BOHAC. MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	64,986.40
		SURANNO. LAUREN B			STATE OFFICE OVERSIGHT MANAGER FROM OCT. 16	39,028.28
		SURANNO. LAUREN B			STATE OFFICE OVERSIGHT MANAGER TO OCT. 15	3,497.16
		LLOYD. KENNETH A			COMMUNICATIONS ANALYST I	54,847.53
		TEMPLETON. CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	41,135.53
		JEWELL. JOHN F			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	76,939.92
		SCOTT. PAMELA K			TAC ENGINEER	43,198.44
		BONILLA. NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,351.54
		REDMOND. DARON			COMMUNICATIONS ANALYST I	43,195.61
		PATE-CLOUTIER. JON P			SENIOR TAC ENGINEER	38,674.02
		SULS. EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	40,034.08
		DAVIS. PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,976.47
		YEARWOOD. CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,638.92
		JONES. DENISE Y			TAC ENGINEER	50,661.95
		WILLIAMS. ANTONIO R			COMMUNICATIONS ANALYST I	37,434.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST	29,119.73
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,967.10
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	42,370.01
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	50,892.58
		NOIWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	33,807.53
		LESPLANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	55,098.57
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,351.92
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	31,505.43
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I FROM FEB. 1	14,421.79
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	45,383.99
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,041.40
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	38,649.95
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	65,775.12
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	63,438.95
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,293.99
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	52,579.95
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	65,506.41
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84,729.47
		KAUS, KENNETH J			INFORMATION TECH BRANCH MANAGER	75,757.80
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	53,721.95
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	51,125.41
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,991.95
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,106.99
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM OCT. 16	61,975.04
		STEWART, CONSOWELLA L			SECURE & MOBILE COMMUNICATIONS TECHNICIAN TO OCT. 15	5,495.83
		HALL, VERONICA			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,192.44
		THORPE, ROCHELLE W			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	27,139.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,707.40
		MCCRAY, JAMES A JR			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	30,772.44
		SMITH, ROCHELLE RENEE			TAC ENGINEER	45,549.92
		DIMICHELE, GINA DIANA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	26,762.41
		FOX-SHIRD, APRIL R			EQUIPMENT SERVICES SUPERVISOR	55,258.43
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,573.92
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,899.92
		HANNAH, ERIKA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,300.30
		STOGDALE, KIMBERLY CABRAL			EQUIPMENT SERVICES SPECIALIST	29,561.11
		CALDWELL, KIMBERLY E			OPERATIONS SUPPORT SPECIALIST	40,154.88
		TAYLOR, NELLIE A			WIRELESS SERVICES SPECIALIST	45,030.64
		GRAYSON, WINIFRED			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,465.47
		HOOKS, CHRISTIE B			INFORMATION TECH BRANCH MANAGER	71,165.40
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,464.99
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,949.92
		JANIFER, RUDOLPH E			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,521.92
		STEWART, LUISA			COMMUNICATIONS ANALYST I	52,571.03
		TSHISHIMBI, MULUMBA M			SENIOR TAC ENGINEER	42,393.47
		PITTMAN, MICHAEL G			SENIOR SYSTEMS ENGINEER	49,902.60
		ASHTON, ANTHONY A			PRINCIPAL SYSTEMS ENGINEER	58,939.92
		NOLAN, PAULA S			EQUIPMENT SERVICES SPECIALIST	26,392.44
		PULLIN, JOHN A			WIRELESS SERVICE ASSISTANT TO MAR. 15	24,162.79
		WARNER, CATHERINE M			PRINCIPAL SYSTEMS ENGINEER	55,773.44
		NEUMEC, TIMOTHY J			EQUIPMENT SERVICES SPECIALIST	32,587.74
		KRY, KHAVIN S			PRINCIPAL SYSTEMS ENGINEER	61,489.41
		WILLIAMS, RODERICK D			CAPITOL EXCHANGE OPERATOR	22,832.11
		BRISCOE, MERRIELL E			TELECOM ASSISTANCE CENTER ENGINEER	31,579.72
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR	24,159.99
		SYLVESTER, DONALD J			CAPITOL EXCHANGE OPERATOR	22,496.31
		PERSAUD, LEELA J			EQUIPMENT TECHNICIAN	28,209.95
		PERSAUD, LEELA J			SR EQUIPMENT SERVICES SPECIALIST FROM OCT. 16	37,664.56
		WITHROW, MICHAEL T			SR EQUIPMENT SERVICES SPECIALIST TO OCT. 15	3,208.33
		MCKINNIE, AUNDRE'E T.L.			TELECOM ASSISTANCE CENTER ENGINEER	31,059.57
					EQUIPMENT TECHNICIAN FROM OCT. 24	22,328.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,102,000.00		
Supplementals	0.00		
Transfers	1,000,000.00		
Resc / Withdrawals	-19,204.00		
Net Payroll Expenses		-5,839,114.88	-5,839,114.88
ORGANIZATION TOTALS	\$11,082,796.00	-\$5,839,114.88	-\$5,839,114.88
UNEXPENDED BALANCE AS OF 03/31/2017			\$5,243,681.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	45,069.48
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	45,567.47
		CARROLL, STEPHANIE B			EAP COUNSELOR	57,023.47
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	50,874.92
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST FROM FEB. 16	9,559.22
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39,903.95
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM OCT. 16	52,577.68
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO OCT. 15	4,779.79
		SALEM, DAVID A			FINANCIAL MANAGER	74,172.24
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	57,518.94
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER FROM OCT. 16 TO NOV. 15	13,953.32
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER TO OCT. 15 AND FROM NOV. 16	69,916.60
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	47,289.47
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	71,694.18
		BARNES, AMIN K			PLACEMENT TECHNICIAN	29,821.49
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	33,308.57
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	81,340.76
		BROOKS, JESSICA A			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,002.68
		NASATKA, MARY M			INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST FROM OCT. 16	53,163.00
		NASATKA, MARY M			INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST TO OCT. 15	4,833.00
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	62,529.95
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	34,352.40
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	42,499.92
		JONES, KACIE A			AUDITOR	36,926.47
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	24,392.61
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	54,166.66
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	66,663.60
		GUYER, ANDREW J			SENIOR IT MANAGER	61,750.44
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	63,795.86
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	58,118.59
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER FROM NOV. 16	62,951.73
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER TO NOV. 15	20,944.35
		TIGNER, KIMBERLY J			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	48,888.95
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	56,395.44
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	60,460.44
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	53,047.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURCHAM, JEANNE L			FINANCIAL MANAGER	67,021.85
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO FEB. 17	50,959.06
		WALKER, TASHA L			ADMINISTRATIVE SPECIALIST II	28,251.44
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	38,999.99
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	75,025.44
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,826.47
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL USER EXPERIENCE DESIGNER TO OCT. 15	5,441.41
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER FROM OCT. 16	65,513.24
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	46,056.47
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	57,268.44
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65,296.44
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	84,737.00
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	45,567.47
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	77,358.71
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	77,571.47
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.47
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.47
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	62,489.40
		KIMBALL, CHRIS			SENIOR IT MANAGER	73,728.95
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III TO FEB. 28	70,142.23
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	67,908.95
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	69,273.00
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	84,729.47
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	45,716.41
		WALL, DAVID A			SENIOR SOFTWARE ENGINEER	59,269.92
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	47,206.48
		MITROVICH, TIMOTHY D			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	59,424.47
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	43,123.44
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM OCT. 16	59,855.07
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO OCT. 15	5,441.37
		KEMPER, CONSTANCE E II			PURCHASING AGENT	36,378.47
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	68,779.11
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	36,515.55
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST TO NOV. 7	5,187.18
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	41,450.41
		MOORE, TERRY D			SENIOR AUDITOR	52,090.73
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66,506.41
		BEAN, BRIAN K			PLACEMENT MANAGER	58,912.11
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	55,623.47
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO FEB. 28	82,811.64
		LANE, JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM OCT. 16	48,105.75
		LANE, JIMMIE V JR			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO OCT. 15	4,373.25
		SUPKOW, LISA			PLACEMENT COUNSELOR	37,419.97
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST FROM OCT. 16	59,855.51
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST TO OCT. 15	5,441.41
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER FROM OCT. 16	53,829.53
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER TO OCT. 15	4,840.79
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	38,232.69
		DAVY, NELSON E			SENIOR ACCOUNTANT	46,656.24
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	39,600.00
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	43,120.44
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER FROM OCT. 16	59,855.07
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER TO OCT. 15	5,441.37
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	28,278.64
		CABRAL, TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	55,240.28
		ATTRIDGE, CHRISTOPHER M			TECHNOLOGY REPRESENTATIVE TO NOV. 15	9,615.00
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	49,892.41
		SIFFORD, MARY ANN			FINANCIAL MANAGER	70,306.09
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	38,895.81
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	70,520.99
		JEWELL, EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM JAN. 3	19,706.82
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	34,249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM OCT. 16	54,853.70
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO OCT. 15	4,986.70
		CARPENTER, CHRISTOPHER B			IDENTITY AND ACCESS MANAGER FROM NOV. 16	38,020.49
		CARPENTER, CHRISTOPHER B			IDENTITY AND ACCESS MANAGER FROM OCT. 1 TO NOV. 15	12,673.50
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	38,297.52
		EDERHEIMER, JUSTIN A			ASSOCIATE TECHNOLOGY REPRESENTATIVE FROM DEC. 16	14,429.02
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE FROM MAR. 6	4,738.40
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM OCT. 16	38,025.12
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO OCT. 15	3,456.83
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	36,336.03
		PETERS, MORGAN E			MANAGEMENT ANALYST	41,615.40
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	80,833.99
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	38,082.95
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	35,699.99
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	38,082.95
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	31,198.92
		ECHOLS, JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM OCT. 16 TO DEC. 10	21,689.99
		ECHOLS, JARROD P			SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO OCT. 15	4,396.62
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	72,708.88
		WU, JINGQING			SENIOR ACCOUNTANT	47,499.95
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	45,093.75
		MCDONALD, HOLLY A			PURCHASING AGENT	24,999.95
		MAYVILLE, CLEMENS J			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	65,296.44
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	62,499.95
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM NOV. 1	42,000.00
		LUONGO, ROY WILLIAM			INFO TECH BRANCH MANAGER FROM MAR. 16	6,250.00
		LUONGO, ROY WILLIAM			INFO TECH BRANCH MANAGER FROM NOV. 21 TO MAR. 15	47,916.65
		MERVINE, COHEN E			INSTRUCTIONAL DESIGNER / TRAINER FROM NOV. 28	25,283.29
		NAYLOR, ABIGAIL S			BUDGET ANALYST FROM DEC. 1	20,916.63
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST FROM JAN. 4	22,233.30
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER FROM JAN. 16	18,105.10
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER FROM JAN. 3 TO JAN. 15	3,322.21
		STEELE, EDWARD M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM JAN. 18	23,927.73
		PORTER, JOHN C			INFO TECH BRANCH MANAGER FROM MAR. 20	4,583.33
					OTHER PERSONNEL COMPENSATION	8,592.74
					PERSONNEL COMP. FULL-TIME PERMANENT	5,830,522.14
					NET PAYROLL EXPENSES	5,839,114.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,792,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	-30,021.00		
Net Payroll Expenses		-7,229,332.64	-7,229,332.64
ORGANIZATION TOTALS	\$14,761,979.00	-\$7,229,332.64	-\$7,229,332.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,532,646.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	58,024.62
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	60,460.44
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	45,533.40
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	70,519.92
		WALDOWSKI, PAUL J			PRINCIPAL SYSTEMS ENGINEER TO FEB. 28	89,571.39
		WHARTON, ROBERT S			SYSTEMS ENGINEER	51,003.00
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	65,296.44
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER	71,827.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	62,218.94
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST FROM FEB. 1	14,438.31
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST TO JAN. 31	28,090.00
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	70,520.41
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	66,110.87
		KASSAB, DIANE L			PRINCIPAL SOFTWARE ENGINEER TO FEB. 28	95,738.31
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	52,829.40
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	71,825.99
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	77,532.47
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	38,010.95
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST FROM FEB. 1	16,774.61
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST TO JAN. 31	34,650.00
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	65,296.92
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER	64,197.47
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	41,050.44
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	68,343.36
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	77,571.47
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	39,994.92
		LONG, GERALD K			COMMUNICATIONS ANALYST II FROM FEB. 1	13,323.00
		LONG, GERALD K			COMMUNICATIONS ANALYST II TO JAN. 31	26,646.00
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	40,489.65
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	66,507.47
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	77,571.47
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	59,558.41
		LUSKEY, TAD M			NETWORK ENGINEER II	50,956.44
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	61,227.50
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	62,298.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	59,474.99
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	77,532.47
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	60,460.44
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	50,967.00
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,296.92
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	65,296.92
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	78,818.20
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		JOHNSON, JENNEL L			NETWORK OPERATIONS SPECIALIST	52,053.95
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	54,402.04
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER TO JAN. 31	43,392.00
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER FROM FEB. 1	21,853.60
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,703.55
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	84,729.47
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I TO JAN. 31	29,904.45
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	66,729.66
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	54,411.47
		ALLEN, GORDON I			PRINCIPAL SYSTEMS ENGINEER	71,827.44
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.47
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	47,721.95
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,866.59
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	58,069.92
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	46,485.34
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	49,744.44
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	64,796.41
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	71,827.44
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	49,278.47
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	64,872.47
		RICHARDS, DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,296.44
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	52,787.44
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	70,519.44
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	55,488.74
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	47,589.95
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	70,520.99
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	44,452.44
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	58,396.92
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	50,990.99
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER TO FEB. 26	96,936.63
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II FROM FEB. 1	14,975.63
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II TO JAN. 31	29,804.47
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	66,508.92
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	50,505.95
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	57,333.45
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	52,159.43
		MOTEN, VYETTE M			NETWORK SUPPORT SPECIALIST	44,712.95
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO FEB. 28	63,459.47
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,452.14
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	55,369.44
		DO, MARIE N			SOFTWARE ENGINEER	50,362.11
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	65,296.92
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	62,380.56
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,903.61
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	41,565.66
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	70,519.92
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	47,512.25
		LIN, WEINING			IT BUSINESS ANALYST	65,296.44
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	60,460.44
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	56,866.44
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	56,584.92
		HOBSON, STACEY M			SOFTWARE ENGINEER FROM OCT. 17	35,077.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIERCE, JAMES E III			PRINCIPAL SYSTEMS ENGINEER	62,475.84
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	60,460.44
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	56,104.44
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	57,657.95
		MOLANDER, CHRISTOPHER A			SR INFORMATION TECHNOLOGY MANAGER TO FEB. 3	60,944.09
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	60,460.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	59,512.44
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	63,080.38
		VUONG, ANH O			SENIOR SOFTWARE ENGINEER	60,892.92
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	65,297.40
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	50,641.44
		GOODWINE, GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	44,276.21
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	55,238.28
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	60,460.44
		LALOVA, KREMENA B			SENIOR SOFTWARE ENGINEER	54,075.95
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	65,296.92
		YE, QIAN			SENIOR SYSTEMS ENGINEER TO NOV. 8	10,246.64
		SNODGRASS, DANIEL E			NETWORK ENGINEER II	52,242.91
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	54,782.47
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	60,460.44
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST	44,713.92
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	65,296.44
		DARAMOLA, KEHINDE K			NETWORK ENGINEER II TO JAN. 6	32,639.11
		WELSH, JOSHUA M			SENIOR NETWORK ENGINEER	54,629.40
		ZHANG, HAJIA			SENIOR SOFTWARE ENGINEER	58,315.72
		HSIAO, DANIEL Y			NETWORK ENGINEER II FROM MAR. 1	6,556.90
		HSIAO, DANIEL Y			NETWORK OPERATIONS SPECIALIST TO FEB. 28	31,675.80
		BENGE, CRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER	67,586.61
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	59,797.92
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	56,539.92
		KARELIA, CHAITANYA D			NETWORK ENGINEER II	40,999.92
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	56,025.95
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER FROM FEB. 21	12,888.87
					OTHER PERSONNEL COMPENSATION	5,675.57
					PERSONNEL COMP. FULL-TIME PERMANENT	7,229,657.07
					NET PAYROLL EXPENSES	7,229,332.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,410,568.18
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-12,410,568.18
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,152,501.82

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

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SECRETARY OF THE SENATE - EXECUTIVE OFFICE

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,362,078.27
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-\$3,362,078.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$714,421.73

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

Patient Information	
Name	
Age	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Past Medical History	
Past Surgical History	
Allergies	
Current Medications	
Social History	
Family History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,068,408.05
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,068,408.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,064,021.95

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

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SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,545.75	-13,353,124.12
ORGANIZATION TOTALS	\$14,563,070.00	-1,545.75	-13,353,124.12
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,209,945.88

[illegible]

	OTHER PERSONNEL COMPENSATION	1,545.75
	NET PAYROLL EXPENSES	1,545.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,326,029.56
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-\$3,326,029.56
UNEXPENDED BALANCE AS OF 03/31/2017			\$750,470.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,215,316.00
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,215,316.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$917,114.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-27,685.00		
Net Payroll Expenses		-6,645,287.22	-6,645,287.22
ORGANIZATION TOTALS	\$14,535,385.00	-\$6,645,287.22	-\$6,645,287.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,890,097.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	32,152.44
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	35,008.92
		PAUL, KAREN D			SENATE ARCHIVIST	69,407.40
		MILLETT, ROBERT J			FINANCIAL SERVICES MANAGER	50,548.92
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	35,311.44
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37,108.92
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	76,568.78
		MALANUM, THERESA			REGISTRAR	32,820.79
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	37,774.44
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,052.39
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	42,142.44
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN II	43,860.47
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	58,999.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	32,220.47
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	41,005.44
		DOERNER, RICHARD L			MUSEUM SPECIALIST	36,396.95
		POLINSKY, ARLENE J			OFFICE MANAGER	36,441.00
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	33,259.92
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	55,040.99
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	41,171.99
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	40,023.00
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	32,290.44
		RAPUANO, SUSAN TENNIS			BINDING CATALOG TECHNICIAN TO OCT. 31	5,639.24
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER FROM NOV. 1	29,583.29
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	64,551.95
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	23,211.99
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.47
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,685.93
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	40,509.95
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	71,909.40
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	40,324.92
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	29,019.95
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	31,328.50
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,823.92
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	52,078.90
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	33,187.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRONG, SCOTT M			ADMINISTRATOR	56,190.95
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	46,285.44
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	47,859.95
		KELLER, TERESA L			KEEPER OF STATIONERY	59,419.92
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	41,928.95
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT FROM MAR. 6	3,343.47
		KELEHER, JEAN S			ACQUISITIONS CATALOG LIBRARIAN	42,439.92
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	54,999.95
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	64,885.92
		MORFELD, COURTNEY D			REGISTRAR TO JAN. 23	28,057.21
		MURRAY, FELICIA R			STAFF ACCOUNTANT	37,529.40
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	28,887.95
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST 1	36,551.99
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	28,650.95
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	39,030.95
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	55,667.40
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	38,940.47
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST I	35,135.40
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	36,351.00
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	75,782.69
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	54,558.47
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	29,754.47
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	34,346.99
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,404.21
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	25,054.92
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	38,668.92
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	49,491.47
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.47
		BAUMANN, MARY T			HISTORICAL WRITER	39,488.41
		MOORE, HEATHER L			PHOTO HISTORIAN	49,106.99
		JOHNSON, B R III			ASSISTANT DIRECTOR	49,051.92
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	56,659.44
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	52,664.99
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	76,158.18
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	35,135.20
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	59,749.92
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	59,631.95
		JONES, JANET R			LITIGATION PARALEGAL	46,021.44
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	43,650.47
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	28,867.44
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	57,603.95
		REED, JULIA H			IPS COORDINATOR	57,373.92
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	58,921.44
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST I	35,168.96
		SMITH, MELINDA K			SENATE CURATOR	83,298.95
		KOED, BETTY K			SENATE HISTORIAN	83,357.69
		TANABE, MARTIN S			SENATE BUDGET ANALYST	52,638.47
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36,951.34
		FAUST, LEONA I			SENATE LIBRARIAN	83,882.69
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	33,120.95
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	24,006.95
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24,436.92
		OLIVER, PANDORA			LITIGATION SECRETARY	44,981.40
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	31,256.40
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22,783.44
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	52,493.41
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,436.47
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	28,871.41
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	31,605.95
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	29,118.37
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	32,220.47
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	21,552.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	30,505.83
		BARTON, CORNELIA L			PAYROLL ASSISTANT (CL) FROM NOV. 8	20,456.90
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	44,061.95
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	43,731.47
		CAREY, ELAINE M			STAFF ASSISTANT I TO DEC. 30	14,285.30
		RODGERS, TIAUNA M			SENIOR PAYROLL SPECIALIST	32,290.44
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.44
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	29,075.99
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	47,053.92
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST I	35,136.00
		GOZNALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	24,269.41
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,712.19
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN	20,407.92
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	74,419.90
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	24,813.00
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	43,179.95
		HOBBSON, STACEY M			LEAD PAYROLL ANALYST TO OCT. 16	2,985.99
		WHITE, MARGARET A			ARCHIVES SPECIALIST	38,409.95
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	61,254.00
		DURELL, BRITTANY			STAFF ACCOUNTANT	30,081.47
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	81,213.24
		WILLIAMS, RYAN M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	43,068.95
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	30,749.99
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	46,499.98
		NIJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	37,305.95
		PANGALLO, DEREK N			DATABASE ANALYST	35,838.47
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	60,538.92
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	41,787.95
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	83,325.23
		MIRZA, ANUM S			EXECUTIVE ASSISTANT 1	23,657.41
		MOLIVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	77,021.19
		MORRIS, MARIA C			FINANCIAL SYSTEMS ANALYST I	32,716.55
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	65,895.95
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	54,999.95
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	27,128.40
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST	22,652.62
		MCCLARRY, RYAN			PAYROLL SPECIALIST I	24,751.44
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	67,748.41
		PRITCHETT, ASHLEY R			CATALOGING TECHNICIAN	24,446.87
		EPPESS, LESYA V			ACCOUNTS PAYABLE SPECIALIST	24,165.32
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	50,455.44
		CANENGUEZ MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST	23,426.40
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	23,426.40
		SHARROW, RACHEL A			REFERENCE LIBRARIAN I	32,290.92
		KHARFEN, STEPHEN			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN TO NOV. 26	10,681.81
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	20,291.99
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	77,454.95
		OLORUNNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST	23,634.19
		SALOMON, ARTHUR			SALES ASSOCIATE	20,075.41
		TORRES, CHRISTOPHER			INVENTORY CONTROL SPECIALIST	19,175.99
		FAISCA, GIOVANA			SALES ASSOCIATE	19,318.44
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN I	32,775.95
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	26,076.95
		HOLT, DANIEL			ASSISTANT HISTORIAN	48,454.44
		SHEA, JOSEPHINE F			COLLECTIONS MANAGER	44,023.44
		LE, ASHLEY K			ACCOUNTS PAYABLE SPECIALIST	23,476.60
		CHRISTENSEN, MONICA N			FINANCIAL SYSTEMS ANALYST II	39,140.62
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	40,599.95
		PRINGLE, ERIC E			INVENTORY CONTROL SPECIALIST	19,999.93
		CHANDLER, HALEY			LEGAL STAFF ASSISTANT	20,695.92
		BROWN, CAROLINE H			INTERN	12,479.99
		WHITE, MELANIE A			EXECUTIVE ASSISTANT 1	24,849.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RABBITT, ALEXIS P HARRISON, LEA PLAGAKIS, SOFIA ZHANG, LI			PAYROLL ASSISTANT (CL) FROM NOV. 1 LIBRARY TECHNICIAN (CIRCULATION) FROM DEC. 5 REFERENCE LIBRARIAN I FROM JAN. 3 CATALOGING SUPERVISOR FROM JAN. 3	19,521.60 14,661.07 15,950.00 22,183.32
OTHER PERSONNEL COMPENSATION						3,288.30
PERSONNEL COMP. FULL-TIME PERMANENT						6,641,998.92
NET PAYROLL EXPENSES						6,645,287.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,750.00		
Net Payroll Expenses		-1,602,572.96	-1,602,572.96
ORGANIZATION TOTALS	\$4,068,750.00	-\$1,602,572.96	-\$1,602,572.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,466,177.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	46,019.99
		HAWKINS, THOMAS P			NATIONAL SECURITY ADVISOR	85,657.45
		KLEIN, JULIE G			NATIONAL SECURITY ADVISOR FROM OCT. 7 TO JAN. 2	40,481.85
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	60,690.95
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	58,290.47
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	84,044.21
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	41,017.92
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	36,189.95
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	42,011.40
		CREVISTON, RACHEL R			CHIEF OF STAFF	52,759.44
		LEWIS, JESSICA			SENIOR NATIONAL SECURITY ADVISOR TO OCT. 6	2,824.32
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR FROM JAN. 1	37,500.00
		WEEDEN, KATHRYN S			PRINCIPAL	84,729.47
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	52,251.95
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.47
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	54,346.44
		WILLIAMS, JAN S II			LANWAN ADMINISTRATOR	55,638.47
		SCALES, ALFREDIA			SR INFORMATION SPECIALIST	63,587.99
		KOO, CHUNG-YIN			WEB DEVELOPER	39,054.95
		SCHWAGER, DANIEL A			GENERAL COUNSEL	84,729.47
		WILLIAMS, DEKISHA M			SENIOR SECURITY OFFICER	34,254.15
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	61,578.47
		ASHLEY, ANNALEE			EXECUTIVE ASSISTANT II TO DEC. 16	13,817.70
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT 1	26,081.40
		MASON, MCKINLEY A			EXECUTIVE ASSISTANT II FROM FEB. 1	8,692.15
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	43,120.44
		DOLPH, EMILY M			SECURITY OFFICE ADMINISTRATOR	34,862.09
		TYLER, STEPHEN C			CONTINUITY OF OPERATIONS COORDINATOR	35,599.92
		HERNANDEZ, AIMEE M			SECURITY OFFICER II	34,762.92
		POMRINK, FRANCIS W JR			SECURITY OFFICER II TO JAN. 21	27,170.55
		STROUD, MARK			SECURITY OFFICER I - CL FROM MAR. 6	4,369.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,656.00		
Net Payroll Expenses		-2,584,443.03	-2,584,443.03
ORGANIZATION TOTALS	\$6,120,774.00	-\$2,584,443.03	-\$2,584,443.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,536,330.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART. MARK N			REPORTER OF DEBATES	78,053.23
		CURTIS. MARGARIDA A			ENROLLING CLERK	69,757.77
		SANBORN. SCOTT M			JOURNAL CLERK	94,204.95
		MERLINO. JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.47
		HARRIS. LAURIE A			REALTIME CAPTIONER TO DEC. 31 AND FROM JAN. 5	70,216.46
		QUINONES. JOHN R			SENIOR SOFTWARE ENGINEER	64,999.92
		JAMERSON. BRENDA MACK			REALTIME CAPTIONER	76,568.77
		MACDONOUGH. ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE. VALENTIN G			MORNING BUSINESS EDITOR TO FEB. 4	23,320.53
		RENZI. PATRICK B			REPORTER OF DEBATES	83,328.95
		BRYAN. JULIE C			OFFICIAL REPORTER OF DEBATES	78,146.43
		MOSCOW. JOSHUA C			ASSISTANT BILL CLERK IB	26,076.47
		WALSH. WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	45,920.72
		CLARKSON. MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	81,553.73
		CHENDORAIN. DOREEN A			OFFICIAL REPORTER OF DEBATES TO JAN. 2	34,991.71
		CHENDORAIN. DOREEN A			REALTIME CAPTIONER FROM JAN. 3	33,362.72
		GOTTLIEB. ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	40,491.15
		SMOLKA. JENNIFER K			REALTIME CAPTIONER	76,568.77
		HILDEBRAND. LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.47
		TRATOS. ELIZABETH B			EDITOR,DAILY DIGEST	46,888.92
		BOYD. PATRICE A			EXPERT TRANSCRIBER	42,691.20
		GARLAND. PAMELA L			REPORTER OF DEBATES TO DEC. 4	28,191.98
		BYRD. CASSANDRA E			ASSISTANT ENROLLING CLERK	62,099.88
		CARPENTER. MARY E			EXPERT TRANSCRIBER	43,922.67
		JOHNSTON. JOSEPH S			ASSISTANT EDITOR	33,388.40
		POLLOCK. JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	74,086.70
		SCHWARTZMAN. SARA M			BILL CLERK	49,162.44
		GORHAM. JENNIFER A			EXECUTIVE CLERK	47,117.99
		SCHUMM. SANDRA J			DIRECTOR OF CAPTIONING SERVICES	76,202.95
		HADDOW. ALICE M			EXPERT TRANSCRIBER	36,096.34
		BEAVER. MICHAEL P			ASSISTANT PARLIAMENTARIAN II	65,573.40
		JURA. DESIRAE S			OFFICIAL REPORTER OF DEBATES	69,802.70
		HALL. JAMES D			REALTIME CAPTIONER TO DEC. 31	34,120.98
		GIBMAYER. LINDSAY N			ASSISTANT BILL CLERK	29,891.39
		OTT. ANDREW S			COMMITTEE SCHEDULING COORDINATOR	24,499.91
		CASWELL. WENDY S			OFFICIAL REPORTER OF DEBATES TO FEB. 10	49,538.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	40,150.51
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	38,000.64
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR FROM FEB. 28	4,445.27
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	69,507.43
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK	29,044.94
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	69,479.31
		GRILL, MATTHEW D			ASSISTANT BILL CLERK IB	24,088.92
		NGUYEN, HONG VAN			COORDINATOR OF THE RECORD	46,371.96
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES FROM JAN. 3	34,386.05
		MARKOSKI, ALLISON			CL - ASSISTANT PARLIAMENTARIAN I	55,424.99
		QUINTYNE, CHRISTOPHER R			PARLIAMENTARY CLERK	32,499.94
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER FROM OCT. 17	53,300.00
		MCKENZIE, MEGAN C			OFFICIAL REPORTER OF DEBATES FROM JAN. 3	34,441.99
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES FROM FEB. 15	17,345.81
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					OTHER PERSONNEL COMPENSATION	16,616.73
					PERSONNEL COMP. FULL-TIME PERMANENT	2,567,826.30
					NET PAYROLL EXPENSES	2,584,443.03
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EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year 2015

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,044,496.75		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,044,496.75
ORGANIZATION TOTALS	\$2,044,496.75	\$0.00	-\$2,044,496.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Net Payroll Expenses		0.00	-25,878.40
Travel and Transportation of Persons		0.00	-3,425.63
Rent, Communications and Utilities		0.00	-79,422.99
Other Contractual Services		0.00	-47,154.00
Supplies and Materials		0.00	-101,063.07
Acquisition of Assets		0.00	-42,560.23
ORGANIZATION TOTALS	\$900,309.30	\$0.00	-\$299,504.32
UNEXPENDED BALANCE AS OF 03/31/2017			\$600,804.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-939.95	-26,734.10
Travel and Transportation of Persons		-304.03	-3,446.73
Rent, Communications and Utilities		0.00	-79,890.63
Other Contractual Services		-2,807.00	-45,080.05
Supplies and Materials		-27,220.56	-102,509.59
Acquisition of Assets		-450.00	-6,154.55
ORGANIZATION TOTALS	\$950,000.00	-\$31,721.54	-\$263,815.65
UNEXPENDED BALANCE AS OF 03/31/2017			\$686,184.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21600231	10/06/2016	HOUTON.BRIGID K	03/30/2016	03/31/2016	STAFF PER DIEM	101.46
					STAFF TRANSPORTATION	14.20
DAPP21600233	10/03/2016	HOUTON.BRIGID K	05/02/2016	05/03/2016	WASHINGTON DC TO BALTIMORE MD, CUMBERLAND MD AND RETURN	
					STAFF PER DIEM	114.37
					STAFF TRANSPORTATION	66.00
DAPP21700065	02/13/2017	WALL.STEVEN W	09/09/2016	09/09/2016	WASHINGTON DC TO BALTIMORE MD, BERLIN MD AND RETURN	
					STAFF TRANSPORTATION	8.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						304.03
DAPP21700008	10/13/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21700009	10/12/2016	ALDERSON REPORTING CO INC	09/21/2016	09/21/2016	OTHER MISCELLANEOUS SERVICES	531.00
DAPP21700010	10/12/2016	ALDERSON REPORTING CO INC	09/21/2016	09/21/2016	OTHER MISCELLANEOUS SERVICES	450.00
DAPP21700019	11/09/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700020	11/14/2016	ALDERSON REPORTING CO INC	07/13/2016	07/13/2016	TYPING & STENOGRAPHIC SERVICES	924.00
OTHER CONTRACTUAL SERVICES						2,807.00
DAPP21700028	11/23/2016	CREATIVENGINE	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						450.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,623.35	-12,623.35
Travel and Transportation of Persons		-839.37	-839.37
Rent, Communications and Utilities		-20.70	-80,708.18
Other Contractual Services		-2,059.74	-2,987.39
Supplies and Materials		-24,706.67	-80,164.78
Acquisition of Assets		-2,183.37	-18,683.37
ORGANIZATION TOTALS	\$950,000.00	-\$42,433.20	-\$196,006.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$753,993.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21700015	11/04/2016	KIEFFER.CHARLES E	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY WV AND RETURN	86.20
DAPP21700069	02/27/2017	WORLEY.JOHN S	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	684.15 69.02
TRAVEL AND TRANSPORTATION OF PERSONS						839.37
DAPP21700033	12/09/2016	ALDERSON REPORTING CO INC	11/16/2016	11/16/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21700057	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2016	10/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.74
DAPP21700077	03/10/2017	ALDERSON REPORTING CO INC	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	657.00
OTHER CONTRACTUAL SERVICES						2,059.74
DAPP21700017	11/09/2016	CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21700021	11/10/2016	SIMS SOFTWARE	12/15/2016	12/14/2017	EXT DEV SOFTWARE (EXPENDABLE)	833.37
DAPP21700035	12/09/2016	CREATIVENGINE	11/30/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DAPP21700046	01/11/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						2,183.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-13,490.69	-80,690.08
Printing and Reproduction		-27.25	-27.25
Other Contractual Services		-110.30	-1,074.90
Supplies and Materials		-886.01	-49,261.86
Acquisition of Assets		-3,873.71	-3,873.71
ORGANIZATION TOTALS	\$950,000.00	-\$18,387.96	-\$134,927.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$815,072.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000498	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.30
CV170000595	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	70.00
CV170001163	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						110.30
CV170000747	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	3,873.71
ACQUISITION OF ASSETS						3,873.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,806.00		
Rent, Communications and Utilities		-27,530.80	-27,530.80
Other Contractual Services		-513.50	-513.50
Supplies and Materials		-25,776.68	-25,776.68
ORGANIZATION TOTALS	\$948,194.00	-\$53,820.98	-\$53,820.98
UNEXPENDED BALANCE AS OF 03/31/2017			\$894,373.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002029	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	1.10
CV170002501	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	53.00
CV170002591	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	69.40
CV170003192	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170003488	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	165.00
CV170003791	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	125.00
OTHER CONTRACTUAL SERVICES						513.50

CHAPLAIN

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		0.00	-1,364.15
Travel and Transportation of Persons		0.00	-277.01
Rent, Communications and Utilities		0.00	-3,671.48
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		0.00	-40,373.25
ORGANIZATION TOTALS	\$47,384.70	\$0.00	-\$47,384.04
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-246.20
Travel and Transportation of Persons		0.00	-484.19
Rent, Communications and Utilities		0.00	-4,132.44
Other Contractual Services		0.00	-1,194.00
Supplies and Materials		0.00	-37,781.45
Acquisition of Assets		0.00	-2,154.88
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,993.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$6.84

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

CHAPLAIN

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-133.90	-1,106.65
Travel and Transportation of Persons		0.00	-35.50
Rent, Communications and Utilities		-129.98	-4,141.33
Other Contractual Services		0.00	-1,044.40
Supplies and Materials		-5,346.32	-28,189.68
Acquisition of Assets		0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00	-\$5,610.20	-\$35,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

	PERSONNEL BENEFITS	133.90
	NET PAYROLL EXPENSES	133.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-451.50	-451.50
Rent, Communications and Utilities		-806.26	-4,145.80
Other Contractual Services		-303.00	-630.05
Supplies and Materials		-8,567.12	-9,221.21
Acquisition of Assets		0.00	-89.25
ORGANIZATION TOTALS	\$17,900.00	-\$10,127.88	-\$14,537.81
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,362.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000510	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	29.30
CV170001226	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	15.70
DCHP21700023	01/19/2017	JP MORGAN CHASE BANK NA	10/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	258.00
OTHER CONTRACTUAL SERVICES						303.00
PERSONNEL BENEFITS						451.50
NET PAYROLL EXPENSES						451.50

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-95.00		
Rent, Communications and Utilities		-1,149.28	-1,149.28
Other Contractual Services		-85.85	-85.85
ORGANIZATION TOTALS	\$49,905.00	-\$1,235.13	-\$1,235.13
UNEXPENDED BALANCE AS OF 03/31/2017			\$48,669.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002034	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	22.55
CV170002511	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	24.10
CV170003201	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	13.90
CV170004065	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	25.30
OTHER CONTRACTUAL SERVICES						85.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-10,912.90
Travel and Transportation of Persons		0.00	-9,427.05
Rent, Communications and Utilities		0.00	-20,435.00
Printing and Reproduction		0.00	-149.97
Other Contractual Services		0.00	-5,269.85
Supplies and Materials		0.00	-37,276.51
Acquisition of Assets		0.00	-51,111.66
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$134,582.94
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,571.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		-4,663.04	-17,776.86
Printing and Reproduction		0.00	-49.99
Other Contractual Services		-1,862.00	-27,140.05
Supplies and Materials		-19,095.00	-34,264.22
Acquisition of Assets		-9,239.57	-19,990.00
ORGANIZATION TOTALS	\$150,000.00	-\$34,859.61	-\$115,503.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$34,496.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21700014	11/10/2016	NORSEMAN DEFENSE TECHNOLOGIES	09/23/2016	09/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,862.00
					OTHER CONTRACTUAL SERVICES	1,862.00
DCCC21700005	11/08/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.96
DCCC21700012	11/04/2016	TECHNICAL INNOVATION LLC	09/21/2016	09/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,204.61
DCCC21700015	11/08/2016	KLARITY MONITORING	09/24/2016	09/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
					ACQUISITION OF ASSETS	9,239.57

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,000.85	-8,148.35
Travel and Transportation of Persons		0.00	-11,815.22
Rent, Communications and Utilities		-10,598.63	-28,323.81
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-10,844.20
Supplies and Materials		-9,060.09	-17,248.82
Acquisition of Assets		-484.92	-2,974.56
ORGANIZATION TOTALS	\$150,000.00	-\$21,144.49	-\$79,429.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$70,570.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21700080	03/20/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.99
					PURCHASED EQUIPMENT (EXPENDABLE)	275.93
					ACQUISITION OF ASSETS	484.92
					PERSONNEL BENEFITS	1,000.85
					NET PAYROLL EXPENSES	1,000.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,224.30	-10,827.75
Travel and Transportation of Persons		-427.94	-19,642.72
Rent, Communications and Utilities		-4,991.56	-23,880.58
Printing and Reproduction		0.00	-64.99
Other Contractual Services		-1,707.00	-10,370.00
Supplies and Materials		-7,080.44	-16,039.03
Acquisition of Assets		-489.20	-489.20
ORGANIZATION TOTALS	\$150,000.00	-\$16,920.44	-\$81,314.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$68,685.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21700002	10/17/2016	MATTOS.LUIS M	11/20/2015	11/20/2015	STAFF TRANSPORTATION	73.00
DDCC21700032	11/30/2016	AHERN.BRIAN R	10/15/2016	11/01/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	25.95
					STAFF PER DIEM	52.53
					STAFF TRANSPORTATION	105.11
DDCC21700064	12/14/2016	WARDELL.DOMINQUE	12/06/2016	12/06/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	37.25
DDCC21700065	12/15/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	INTERDEPARTMENTAL TRANSPORTATION	134.10
					STAFF TRANSPORTATION	
					AIRFARE FOR B AHERN LAS VEGAS NV TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	427.94
CV170000512	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	1,030.00
DDCC21700020	12/01/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	FEES AND OTHER CHARGES	637.00
DDCC21700065	12/15/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	1,707.00
DDCC21700013	11/04/2016	AUTOMATED MICRO SYSTEMS	09/15/2016	09/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	50.00
DDCC21700018	11/04/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
DDCC21700072	12/30/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DDCC21700077	01/03/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	229.23
					ACQUISITION OF ASSETS	489.20
					PERSONNEL BENEFITS	2,224.30
					NET PAYROLL EXPENSES	2,224.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-285.00		
Rent, Communications and Utilities		-6,114.72	-6,114.72
Other Contractual Services		-1,860.00	-1,860.00
Supplies and Materials		-579.19	-579.19
ORGANIZATION TOTALS	\$149,715.00	-\$8,553.91	-\$8,553.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$141,161.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002035	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	236.00
CV170002512	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	334.00
CV170003202	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	433.00
CV170004066	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	857.00
OTHER CONTRACTUAL SERVICES						1,860.00

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-5,644.85
Travel and Transportation of Persons		0.00	-9,205.99
Rent, Communications and Utilities		0.00	-15,640.53
Printing and Reproduction		0.00	-3,316.00
Other Contractual Services		0.00	-2,326.70
Supplies and Materials		0.00	-26,990.63
Acquisition of Assets		0.00	-224.99
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,727.36

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-16,617.88
Supplies and Materials		0.00	-7,123.60
Acquisition of Assets		0.00	-20,536.96
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$44,278.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$15,721.56

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

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,417.95	-7,685.55
Travel and Transportation of Persons		0.00	-12,265.42
Rent, Communications and Utilities		-1,618.19	-19,874.77
Other Contractual Services		0.00	-4,110.00
Supplies and Materials		-2,854.63	-24,319.61
Acquisition of Assets		0.00	-1,768.70
ORGANIZATION TOTALS	\$75,000.00	-\$5,890.77	-\$70,024.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,975.95

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

	PERSONNEL BENEFITS	1,417.95
	NET PAYROLL EXPENSES	1,417.95

MINORITY POLICY COMMITTEE (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-3,194.16	-3,194.16
ORGANIZATION TOTALS	\$10,000.00	-\$3,194.16	-\$3,194.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$6,805.84

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

DDPC21700002	11/09/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,155.00
DDPC21700003	11/09/2016	DLT SOLUTIONS LLC	09/22/2016	09/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,039.16
ACQUISITION OF ASSETS						3,194.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-101.80	-5,745.30
Travel and Transportation of Persons		-1,328.05	-9,623.69
Rent, Communications and Utilities		-1,884.17	-19,780.44
Other Contractual Services		-500.00	-3,050.00
Supplies and Materials		-6,394.58	-28,812.42
Acquisition of Assets		-6,812.32	-7,862.32
ORGANIZATION TOTALS	\$75,000.00	-\$17,020.92	-\$74,874.17
UNEXPENDED BALANCE AS OF 03/31/2017			\$125.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21600057	10/20/2016	ODGREN.ANDREW J	08/29/2016	09/05/2016	STAFF INCIDENTALS	147.21
					STAFF PER DIEM	505.04
					STAFF TRANSPORTATION	505.20
DDPC21700011	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	WASHINGTON DC TO STATELINE NV AND RETURN	170.80
					AIRFARE FOR A ODGREN LAS VEGAS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						1,328.05
CV170000513	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	420.00
DDPC21600057	10/20/2016	ODGREN.ANDREW J	08/29/2016	09/05/2016	FEES AND OTHER CHARGES	40.00
DDPC21700011	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						500.00
CV170000427	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,562.50
CV170000748	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	249.82
ACQUISITION OF ASSETS						6,812.32
PERSONNEL BENEFITS						101.80
NET PAYROLL EXPENSES						101.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-143.00		
Net Payroll Expenses		-588.35	-588.35
Travel and Transportation of Persons		-1,079.57	-1,079.57
Rent, Communications and Utilities		-10,514.61	-10,514.61
Printing and Reproduction		-895.25	-895.25
Other Contractual Services		-1,135.00	-1,135.00
Supplies and Materials		-7,291.07	-7,291.07
Acquisition of Assets		524.18	524.18
ORGANIZATION TOTALS	\$74,857.00	-\$20,979.67	-\$20,979.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$53,877.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21700013	12/15/2016	ODGREN,ANDREW J	10/17/2016	10/21/2016	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	525.47
					STAFF TRANSPORTATION	170.10
DDPC21700014	12/01/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	364.10
					AIRFARE FOR D YOKEN LAS VEGAS NV TO PHILADELPHIA PA	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,079.57
CV170002036	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002513	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	330.00
CV170003203	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	345.00
CV170004067	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	320.00
DDPC21700014	12/01/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	1,135.00
CD170005310	03/22/2017	FINANCIAL CLERK US SENATE	03/10/2017	03/10/2017	CERTIFIED PURCHASED EQUIPMENT	-524.18
					ACQUISITION OF ASSETS	-524.18
					PERSONNEL BENEFITS	588.35
					NET PAYROLL EXPENSES	588.35

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MINORITY LEADER (D)

Funding Year 2015

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	160,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,896.00
Supplies and Materials		0.00	-29,352.50
Acquisition of Assets		0.00	-121,136.35
ORGANIZATION TOTALS	\$160,000.00	\$0.00	-\$152,384.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,615.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-5,865.79	-5,865.79
ORGANIZATION TOTALS	\$15,000.00	-\$5,865.79	-\$5,865.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$9,134.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-191.85	-4,865.00
Travel and Transportation of Persons		-767.05	-996.92
Rent, Communications and Utilities		-2,871.26	-28,358.87
Printing and Reproduction		0.00	-3,302.50
Other Contractual Services		-54.70	-1,497.65
Supplies and Materials		-23,901.37	-59,758.69
ORGANIZATION TOTALS	\$125,000.00	-\$27,786.23	-\$98,779.63
UNEXPENDED BALANCE AS OF 03/31/2017			\$26,220.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21700002	10/13/2016	SUARES.ERICA A	10/07/2015	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	767.05
					TRAVEL AND TRANSPORTATION OF PERSONS	767.05
CV170000599	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	54.70
					OTHER CONTRACTUAL SERVICES	54.70
					PERSONNEL BENEFITS	191.85
					NET PAYROLL EXPENSES	191.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930.60	-1,930.60
Travel and Transportation of Persons		-12.11	-12.11
Rent, Communications and Utilities		-14,262.13	-14,262.13
Printing and Reproduction		-20.75	-20.75
Other Contractual Services		-539.10	-539.10
Supplies and Materials		-22,189.96	-22,189.96
ORGANIZATION TOTALS	\$75,000.00	-\$38,954.65	-\$38,954.65
UNEXPENDED BALANCE AS OF 03/31/2017			\$36,045.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21700011	02/15/2017	MCCAIN.MEGAN N	01/17/2017	01/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.11
TRAVEL AND TRANSPORTATION OF PERSONS						12.11
CV170001166	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	32.00
CV170001765	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	92.60
CV170002597	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	110.20
CV170003495	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	58.90
CV170003798	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	149.40
DRLE21700007	01/06/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	96.00
OTHER CONTRACTUAL SERVICES						539.10
PERSONNEL BENEFITS						1,930.60
NET PAYROLL EXPENSES						1,930.60

MAJORITY WHIP (R)

Funding Year 2016

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-80.76
Rent, Communications and Utilities		-825.27	-8,020.76
Other Contractual Services		0.00	-3,136.00
Supplies and Materials		-63,808.35	-80,136.77
Acquisition of Assets		-3,023.94	-3,023.94
ORGANIZATION TOTALS	\$110,000.00	-\$67,657.56	-\$94,398.23
UNEXPENDED BALANCE AS OF 03/31/2017			\$15,601.77

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

DRWH21700001	10/13/2016	AT&T MOBILITY	09/02/2016	10/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,023.94
ACQUISITION OF ASSETS						3,023.94

MAJORITY WHIP (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,488.82	-1,488.82
Rent, Communications and Utilities		-4,379.90	-4,379.90
Supplies and Materials		-3,513.85	-3,513.85
ORGANIZATION TOTALS	\$75,000.00	-\$9,382.57	-\$9,382.57
UNEXPENDED BALANCE AS OF 03/31/2017			\$65,617.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21700013	03/24/2017	BERGIN II,DONALD J	02/21/2017	02/24/2017	STAFF INCIDENTALS	83.58
					STAFF PER DIEM	787.51
					STAFF TRANSPORTATION	568.02
					WASHINGTON DC TO DALLAS TX AND RETURN	
DRWH21700014	03/12/2017	BERGIN II,DONALD J	03/02/2017	03/02/2017	STAFF TRANSPORTATION	49.71
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,488.82

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		0.00	-83,492.93
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	\$0.00	-\$142,124.99
UNEXPENDED BALANCE AS OF 03/31/2017			\$29.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		-271.88	-86,823.09
Printing and Reproduction		0.00	-133.50
Other Contractual Services		0.00	-4,625.00
Supplies and Materials		0.00	-33,270.89
Acquisition of Assets		0.00	-15,011.47
ORGANIZATION TOTALS	\$150,000.00	-\$271.88	-\$149,999.66
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.34

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

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-418.30	-6,309.95
Travel and Transportation of Persons		0.00	-6,154.50
Rent, Communications and Utilities		-992.75	-61,205.54
Other Contractual Services		0.00	-21,314.87
Supplies and Materials		-21.95	-15,340.81
Acquisition of Assets		0.00	-39,652.56
ORGANIZATION TOTALS	\$150,000.00	-\$1,433.00	-\$149,978.23
UNEXPENDED BALANCE AS OF 03/31/2017			\$21.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,872.60	-4,496.55
Travel and Transportation of Persons		-3,547.29	-3,547.29
Rent, Communications and Utilities		-16,097.39	-16,935.83
Printing and Reproduction		0.00	-162.50
Other Contractual Services		-1,387.00	-18,500.80
Supplies and Materials		-4,049.17	-6,148.53
Acquisition of Assets		-627.25	-3,863.05
ORGANIZATION TOTALS	\$150,000.00	-\$28,580.70	-\$53,654.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$96,345.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21700012	11/07/2016	HAUSER,ANN MARIE	10/08/2016	10/17/2016	STAFF TRANSPORTATION	64.68
DRCC21700023	12/01/2016	HAUSER,ANN MARIE	11/09/2016	11/13/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	86.38
					STAFF PER DIEM	717.45
					STAFF TRANSPORTATION	338.23
DRCC21700024	12/06/2016	SMITH,SUSAN C	11/09/2016	11/12/2016	WASHINGTON DC TO NEW YORK NY, NEW ROCHELLE NY AND RETURN	
					STAFF INCIDENTALS	86.38
					STAFF PER DIEM	672.75
					STAFF TRANSPORTATION	355.02
DRCC21700034	12/29/2016	ASCIK,MARY K	12/13/2016	12/13/2016	WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC21700044	02/10/2017	PERRINE,ERIN M	12/16/2016	12/16/2016	STAFF TRANSPORTATION	26.60
					INTERDEPARTMENTAL TRANSPORTATION	
DRCC21700045	02/14/2017	SMITH,SUSAN C	12/16/2016	12/16/2016	STAFF TRANSPORTATION	209.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DRCC21700053	03/03/2017	PERRINE,ERIN M	12/16/2016	12/16/2016	STAFF TRANSPORTATION	200.10
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
			02/02/2017	02/04/2017	SENATOR'S TRANSPORTATION	110.00
					STAFF INCIDENTALS	83.42
					STAFF PER DIEM	597.28
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,547.29
CV170000514	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	342.00
DRCC21700005	10/31/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	OTHER MISCELLANEOUS SERVICES	300.00
DRCC21700007	11/17/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	745.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,387.00
DRCC21600133	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2016	05/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DRCC21700032	12/29/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DRCC21700033	01/26/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DRCC21700037	01/24/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						627.25
PERSONNEL BENEFITS						2,872.60
NET PAYROLL EXPENSES						2,872.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-285.00		
Other Contractual Services		-1,254.60	-1,254.60
Supplies and Materials		-1,280.08	-1,280.08
Acquisition of Assets		-9,000.00	-9,000.00
ORGANIZATION TOTALS	\$149,715.00	-\$11,534.68	-\$11,534.68
UNEXPENDED BALANCE AS OF 03/31/2017			\$138,180.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170001764	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV170002037	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	320.00
CV170002514	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	164.00
CV170003204	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	354.00
CV170003494	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170003797	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170004068	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	371.00
OTHER CONTRACTUAL SERVICES						1,254.60
CV170003875	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,800.00
CV170003882	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	6,200.00
ACQUISITION OF ASSETS						9,000.00

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-6,294.40
Travel and Transportation of Persons		0.00	-2,516.68
Rent, Communications and Utilities		0.00	-11,600.38
Printing and Reproduction		0.00	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-27,147.64
Acquisition of Assets		0.00	-15,772.95
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,575.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575.80
Travel and Transportation of Persons		0.00	-1,935.70
Rent, Communications and Utilities		0.00	-10,509.77
Printing and Reproduction		0.00	-53.75
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-34,351.33
Acquisition of Assets		0.00	-14,779.85
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,256.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,743.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14.95	-5,090.85
Travel and Transportation of Persons		-443.10	-7,696.02
Rent, Communications and Utilities		-1,125.62	-13,036.96
Other Contractual Services		-30.00	-240.00
Supplies and Materials		-7,440.02	-36,472.05
Acquisition of Assets		-1,447.19	-5,040.61
ORGANIZATION TOTALS	\$75,000.00	-\$10,500.88	-\$67,576.49
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,423.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21600075	10/07/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR B LANCE WASHINGTON DC TO ASHVILLE NC, DENVER CO, LARAMIE WY, LANDER WY, CHEYENNE WY, DENVER CO AND RETURN	443.10
TRAVEL AND TRANSPORTATION OF PERSONS						443.10
DRPC21600076	10/06/2016	JP MORGAN CHASE BANK NA	08/11/2016	08/11/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						30.00
CV170000752	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,437.19
DRPC21700001	10/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
ACQUISITION OF ASSETS						1,447.19
PERSONNEL BENEFITS						14.95
NET PAYROLL EXPENSES						14.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-143.00		
Net Payroll Expenses		-2,104.30	-2,104.30
Travel and Transportation of Persons		-3,828.03	-3,828.03
Rent, Communications and Utilities		-5,648.17	-5,648.17
Other Contractual Services		-324.00	-324.00
Supplies and Materials		-26,460.23	-26,460.23
Acquisition of Assets		-773.53	-773.53
ORGANIZATION TOTALS	\$74,857.00	-\$39,138.26	-\$39,138.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$35,718.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21700011	11/21/2016	LANCE CHESTER.BRONWYN	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO DENVER CO, SALT LAKE CITY UT, ROCK SPRINGS WY, PINEDALE WY, JACKSON WY, CODY WY, BILLINGS MT, DENVER CO AND RETURN	760.78 785.97
DRPC21700012	11/17/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/21/2016	AIRFARE FOR B LANCE ANNAPOLIS MD TO DENVER CO, SALT LAKE CITY UT, ROCK SPRINGS WY, PINEDALE WY, JACKSON WY, CODY WY, BILLINGS MT, DENVER CO AND RETURN	618.70
DRPC21700030	02/14/2017	LANCE CHESTER.BRONWYN	01/18/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE WY, CHEYENNE WY AND RETURN	497.16 796.02
DRPC21700031	02/14/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/22/2017	STAFF TRANSPORTATION AIRFARE FOR B LANCE WASHINGTON DC TO DENVER CO, LARAMIE WY, CHEYENNE WY AND RETURN	344.40
DRPC21700038	03/27/2017	PARETS.BRENDAN R	03/16/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,828.03
DRPC21700013	11/15/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/07/2016	FEES AND OTHER CHARGES	30.00
DRPC21700014	12/07/2016	STRANSKY.MICHAEL K	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DRPC21700030	02/14/2017	LANCE CHESTER.BRONWYN	01/18/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
OTHER CONTRACTUAL SERVICES						324.00
CV170001204	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	122.46
CV170002621	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	549.96
DRPC21700017	12/16/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51.11
					PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21700018	12/16/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21700026	02/07/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,112.00
Supplies and Materials		0.00	-518.58
Acquisition of Assets		0.00	-368.67
ORGANIZATION TOTALS	\$2,000.00	\$0.00	-\$1,999.25
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.75

MISCELLANEOUS ITEMS

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

SENATE CHILD CARE CENTER

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-17,888.65		
Net Payroll Expenses		0.00	-402,150.27
Travel and Transportation of Persons		0.00	-11,123.85
Other Contractual Services		0.00	-9,259.95
ORGANIZATION TOTALS	\$424,111.35	\$0.00	-\$422,534.07
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,577.28

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

CONSULTANTS

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,186,320.11
ORGANIZATION TOTALS	\$4,220,000.00	\$0.00	-\$4,186,320.11
UNEXPENDED BALANCE AS OF 03/31/2017			\$33,679.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 03/31/2017			\$254,334.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,030.00		
Net Payroll Expenses		-2,264,739.41	-2,264,739.41
ORGANIZATION TOTALS	\$4,740,970.00	-\$2,264,739.41	-\$2,264,739.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,476,230.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84,729.48
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF TO JAN. 2	72,332.98
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL FROM JAN. 3	31,777.74
		PETRELLA, GERARD A			POLICY DIRECTOR FROM JAN. 3	41,555.54
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.45
		CASTLE, WILLIAM S			CHIEF COUNSEL	85,657.45
		KING, BRUCE W			SENIOR COUNSEL	84,729.48
		LEONE, KATHERINE C			CHIEF HEALTH COUNSEL TO JAN. 2	43,306.18
		RAAB, K SCOTT			POLICY ADVISOR	85,657.45
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS TO JAN. 2	71,549.32
		LYNCH, MICHAEL LEE			CHIEF OF STAFF FROM JAN. 3	41,800.00
		WILLISON, ANDREW B			CHIEF OF STAFF TO JAN. 2	72,332.98
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.45
		MARSHALL, HAZEN C			POLICY DIRECTOR	85,657.45
		SANDGREN, MATTHEW L			CHIEF OF STAFF FROM JAN. 25	31,407.73
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF FROM JAN. 3	41,800.00
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS TO JAN. 2	43,780.48
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85,657.45
		LEE, JANE K			POLICY ADVISOR	84,729.48
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR FROM JAN. 3	41,555.54
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR TO JAN. 2	71,549.32
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		DEESE, ILEANE XIS			ADMINISTRATIVE DIRECTOR TO DEC. 15	32,849.03
		KHANNA, AYESHA A			CHIEF COUNSEL TO JAN. 2	43,306.18
		JENTLESON, ADAM			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS FROM DEC. 16 TO JAN. 2	7,049.99
		TANNER, JOHN R			LEGISLATIVE DIRECTOR FROM FEB. 1	28,552.48
		PORTER, ROBERT R			CHIEF OF STAFF TO JAN. 19	51,870.34
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR FROM JAN. 3	41,555.54
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR TO JAN. 18	38,999.96
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT FROM JAN. 23	28,333.33
		DONALDSON, STEVEN B			POLICY ADVISOR FROM FEB. 24	17,416.61
					PERSONNEL COMP. FULL-TIME PERMANENT	1,737,550.51
					PERSONNEL BENEFITS	527,188.90
					NET PAYROLL EXPENSES	2,264,739.41

EMPLOYEES COMPENSATION FUND

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	70,472.72		
Resc / Withdrawals	-50,658.36		
Net Payroll Expenses		0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36	\$0.00	-\$988,314.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

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EMPLOYEES COMPENSATION FUND

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	\$0.00	-\$1,161,478.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$21.78

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

EMPLOYEES COMPENSATION FUND

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$887,653.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year **1618**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$849,500.00

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

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EMPLOYEES COMPENSATION FUND

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,615.00		
Land and Structures			
ORGANIZATION TOTALS	\$847,885.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$847,885.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-405,472.72		
Resc / Withdrawals	-91,535.50		
Net Payroll Expenses		0.00	-1,178,506.67
ORGANIZATION TOTALS	\$1,252,991.78	\$0.00	-\$1,178,506.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$74,485.11

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

[illegible]

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,676.68	-448,318.11
ORGANIZATION TOTALS	\$1,357,000.00	-\$35,676.68	-\$448,318.11
UNEXPENDED BALANCE AS OF 03/31/2017			\$908,681.89

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	35,676.68
	NET PAYROLL EXPENSES	35,676.68

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,871.62	-53,871.62
ORGANIZATION TOTALS	\$1,180,000.00	-\$53,871.62	-\$53,871.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,126,128.38

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	53,871.62
	NET PAYROLL EXPENSES	53,871.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,160,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,160,000.00

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

B-202

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,338.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,227,662.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,227,662.00

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

B-203

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-13,358.27
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$13,358.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$111,641.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-886.00	-2,365.53
ORGANIZATION TOTALS	\$125,000.00	-\$886.00	-\$2,365.53
UNEXPENDED BALANCE AS OF 03/31/2017			\$122,634.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21700001	11/23/2016	SENATE GIFT SHOP	10/06/2016	10/15/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO PARIS FRANCE, SHARM AL SHEIK EGYPT, CAIRO EGYPT, VIENNA AUSTRIA AND RETURN	387.00
DFTR21700002	11/23/2016	SENATE GIFT SHOP	10/22/2016	10/29/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO VIENNA AUSTRIA, LARNACA CYPRUS, NICOSIA CYPRUS AND RETURN	133.00
DFTR21700003	11/23/2016	SENATE GIFT SHOP	10/30/2016	11/01/2016	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN	103.00
DFTR21700011	03/17/2017	SENATE GIFT SHOP	02/18/2017	02/24/2017	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO KUWAIT CITY KUWAIT, BAGHDAD IRAQ, ERBIL IRAQ, BEIRUT LEBANON, ROME ITALY AND RETURN	263.00
TRAVEL AND TRANSPORTATION OF PERSONS						886.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year	1618
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MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-238.00		
Travel and Transportation of Persons		-187.00	-187.00
ORGANIZATION TOTALS	\$124,762.00	-\$187.00	-\$187.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$124,575.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21700013	03/27/2017	SENATE GIFT SHOP	03/09/2017	03/16/2017	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO JOHANNESBURG, SOUTH AFRICA, CAPETOWN, SOUTH AFRICA AND RETURN	187.00
TRAVEL AND TRANSPORTATION OF PERSONS						187.00

POSTAGE

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,989.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$5,989.00

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

MOBILE COMMUNICATIONS DEVICES

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,766.04		
Rent, Communications and Utilities		0.00	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96	\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$46,434.60

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

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MOBILE COMMUNICATIONS DEVICES

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,968.19
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$19,986.93
UNEXPENDED BALANCE AS OF 03/31/2017			\$52,013.07

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-19,298.13
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$20,298.13
UNEXPENDED BALANCE AS OF 03/31/2017			\$51,701.87

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,811.68	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	-\$2,811.68	-\$18,230.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$53,769.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-138.00		
Rent, Communications and Utilities		-5,685.22	-5,685.22
ORGANIZATION TOTALS	\$71,862.00	-\$5,685.22	-\$5,685.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$66,176.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-263,041.03
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		0.00	-380.00
Insurance Claims		0.00	-4,893.41
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$268,317.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$531,682.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-526,879.36	-526,879.36
Insurance Claims		0.00	-1,734.72
ORGANIZATION TOTALS	\$800,000.00	-\$526,879.36	-\$528,614.08
UNEXPENDED BALANCE AS OF 03/31/2017			\$271,385.92

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	526,879.36
	NET PAYROLL EXPENSES	526,879.36

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	434,555.28
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	\$0.00	\$429,673.68
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,229,673.68

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,521.00		
Other Contractual Services		196,420.70	196,420.70
Insurance Claims		-2,458.05	-2,458.05
ORGANIZATION TOTALS	\$798,479.00	\$193,962.65	\$193,962.65
UNEXPENDED BALANCE AS OF 03/31/2017			\$992,441.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170000847	10/28/2016	FINANCIAL CLERK US SENATE	10/17/2016	10/17/2016	COMMISSIONS	-24,610.00
CD170000863	11/02/2016	FINANCIAL CLERK US SENATE	10/25/2016	10/25/2016	COMMISSIONS	-28,713.29
CD170002250	12/15/2016	FINANCIAL CLERK US SENATE	12/06/2016	12/06/2016	COMMISSIONS	-24,328.40
CD170003673	01/27/2017	FINANCIAL CLERK US SENATE	01/18/2017	01/18/2017	COMMISSIONS	-28,118.53
CD170004561	03/02/2017	FINANCIAL CLERK US SENATE	02/27/2017	02/27/2017	COMMISSIONS	-35,162.84
CD170006004	03/30/2017	FINANCIAL CLERK US SENATE	03/29/2017	03/29/2017	COMMISSIONS	-55,487.64
OTHER CONTRACTUAL SERVICES						-196,420.70

RECEPTION OF FOREIGN DIGNITARIES

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Other Contractual Services		0.00	-5,467.36
ORGANIZATION TOTALS	\$28,430.82	\$0.00	-\$5,467.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$22,963.46

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

[illegible]

RECEPTION OF FOREIGN DIGNITARIES

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$30,000.00

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

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RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$20,724.00

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

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Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,149.60		
Net Payroll Expenses		0.00	-2,761,648.60
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,937,850.40	\$0.00	-\$2,911,078.81
UNEXPENDED BALANCE AS OF 03/31/2017			\$26,771.59

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

[illegible]

RESOLUTION & REORGANIZATION RESERVE

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,543,739.19
Travel and Transportation of Persons		0.00	-1,171.80
Transportation of Things		0.00	-8,114.00
Rent, Communications and Utilities		0.00	-4,655.07
Other Contractual Services		0.00	-4,716.10
Supplies and Materials		0.00	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	\$0.00	-\$1,564,074.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,535,925.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,846,317.77
Travel and Transportation of Persons		0.00	-9,250.96
Transportation of Things		0.00	-40,739.00
Rent, Communications and Utilities		0.00	-67.94
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$103,624.33

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

RESOLUTION & REORGANIZATION RESERVE

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-876,260.82	-958,038.20
ORGANIZATION TOTALS	\$5,000,000.00	-\$876,260.82	-\$958,038.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,041,961.80

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

	PERSONNEL COMP. FULL-TIME PERMANENT	630,951.47
	PERSONNEL BENEFITS	245,309.35
	NET PAYROLL EXPENSES	876,260.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,505.00		
Net Payroll Expenses		-2,520,904.78	-2,520,904.78
Travel and Transportation of Persons		-335.91	-335.91
Transportation of Things		-12,796.30	-12,796.30
Supplies and Materials		-2,566.06	-2,566.06
ORGANIZATION TOTALS	\$4,990,495.00	-\$2,536,603.05	-\$2,536,603.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,453,891.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, KATHRYN M			CASEWORKER FROM JAN. 3 TO MAR. 2	7,000.00
		JURIS, KRISTA S			DIRECTOR OF SCHEDULING FROM JAN. 3 TO MAR. 2	18,333.32
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO JAN. 25	10,826.55
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS FROM MAR. 21	3,611.11
		BRADLEY, ROBERT			MINORITY PROFESSIONAL STAFF MEMBER FROM JAN. 10 TO MAR. 9	6,999.99
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	18,333.32
		MURPHY, RICHARD B III			CHIEF OF STAFF FROM JAN. 3 TO JAN. 31	13,180.14
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM FEB. 6	15,277.75
		TOMANELLI, LUCAS S			DEPUTY STAFF DIRECTOR FROM FEB. 18	16,125.00
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO JAN. 31	13,324.49
		FOX, THOMAS R			SENIOR COUNSEL FROM MAR. 2	13,065.14
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL FROM JAN. 10 TO MAR. 9	28,535.79
		DAY, VALERIE J			FIELD REPRESENTATIVE FROM FEB. 9	10,991.48
		CUTRONA, DANIELLE A			CHIEF COUNSEL FROM FEB. 11 TO FEB. 12	905.56
		LEONE, KATHERINE C			CHIEF HEALTH COUNSEL FROM JAN. 3 TO JAN. 8	2,824.32
		ROBB, KAREN A			CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	22,186.09
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM FEB. 6	16,041.67
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY FROM FEB. 2	26,031.43
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR FROM NOV. 28 TO JAN. 2	13,611.11
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE FROM FEB. 9 TO MAR. 25	9,999.37
		SAVAGE, DARCELL M			RECORDS MANAGER FROM JAN. 3 TO MAR. 2	28,000.00
		RUSHFORTH, TYLER N			COUNSEL FROM JAN. 7 TO MAR. 6	22,202.79
		KELLEHER, KEVIN P			VIDEOGRAPHER FROM JAN. 3 TO MAR. 2	27,333.32
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS FROM JAN. 3 TO MAR. 2	28,243.15
		IDELSON, HOLLY A			SENIOR COUNSEL FROM FEB. 1 TO MAR. 30	19,108.32
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS FROM JAN. 3 TO MAR. 2	28,243.15
		VINOVICH, PAUL			CHIEF COUNSEL FROM MAR. 21	4,638.89
		ECKARD, VICKIE A			COMPUTER OPERATOR FROM JAN. 3 TO MAR. 2	19,999.99
		SHIFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR FROM JAN. 3 TO MAR. 2	27,499.99
		HOLMAN, GEORGE F			SENIOR POLICY ADVISOR FROM JAN. 3 TO MAR. 2	18,333.32
		SARGENT, SIMON E			RESEARCH DIRECTOR FROM JAN. 3 TO MAR. 2	19,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STREET, CAREN B			SENIOR POLICY ADVISOR FROM JAN. 3 TO FEB. 26	13,799.98
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT TO FEB. 9 AND FROM FEB. 9	468.52
		WILLISON, ANDREW B			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,552.47
		PALACE, CLARE R			VIDEOGRAPHER FROM JAN. 10 TO MAR. 9	13,333.31
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY FROM FEB. 2	24,033.95
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE FROM FEB. 9	10,991.48
		KERR, MARY A			COMMUNICATIONS DIRECTOR FROM FEB. 2	28,025.00
		PARKS, DERRON R			STAFF DIRECTOR FROM MAR. 6	11,284.72
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR FROM FEB. 2	28,076.61
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF/OPERATIONS FROM NOV. 29 TO JAN. 2	12,513.88
		JACKSON, CHRISTOPHER L			LEGISLATIVE COUNSEL FROM FEB. 9	24,477.41
		WILSON, ZANDRA B			CASEWORKER FROM FEB. 9	7,364.76
		MECKS, CECELIA KERVIN			FIELD REPRESENTATIVE FROM FEB. 9	10,991.48
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER FROM FEB. 9	7,364.76
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR FROM FEB. 9 TO MAR. 5	12,709.42
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR FROM FEB. 9	24,477.41
		ALLEN, KIMBERLY D			CHIEF OF STAFF FROM DEC. 13 TO JAN. 2	9,414.38
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES FROM JAN. 3 TO MAR. 2	24,186.64
		CRUZ, ADELLE			EXECUTIVE ASSISTANT FROM JAN. 3 TO FEB. 12	12,222.21
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR FROM MAR. 21	4,444.44
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER FROM JAN. 3 TO MAR. 2	26,500.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR FROM JAN. 3 TO MAR. 2	25,866.64
		DONESKI, ELLEN L			CHIEF TAX POLICY ADVISOR FROM JAN. 3 TO MAR. 2	28,243.15
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR FROM JAN. 3 TO MAR. 2	29,999.99
		DUBOSE, AVIS			ADMINISTRATIVE DIRECTOR FROM FEB. 9	16,611.09
		DEESE, ILEANEXIS			DIRECTOR OF OPERATIONS FROM JAN. 3 TO MAR. 2	28,243.15
		SCULLY, BETHANY S			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO JAN. 3 AND FROM JAN. 3	470.72
		SHAKIR, FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA FROM JAN. 3 TO JAN. 31	11,044.43
		UNGER, JASON M			LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	23,333.31
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER FROM FEB. 9 TO MAR. 25	6,942.28
		KHANNA, AYESHA A			CHIEF COUNSEL FROM JAN. 3 TO JAN. 9	3,295.04
		VLACICH, MICHAEL A			STATE DIRECTOR FROM NOV. 21 TO JAN. 2	11,666.65
		CONNELL, JOHN P			CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	23,065.24
		BRAY, VAUGHN R			POLICY ADVISOR/SPEECHWRITER FROM JAN. 3 TO MAR. 2	25,833.32
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR FROM MAR. 6	4,932.08
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL FROM JAN. 7 TO MAR. 6	17,001.64
		REDFIELD, DEVON A			PROFESSIONAL STAFF FROM MAR. 1	4,583.32
		ALI, MOHAMMAD H			SENIOR COUNSEL FROM JAN. 21 TO FEB. 1	2,562.51
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL FROM MAR. 1	12,682.50
		DOYLE, JEAN E			PROFESSIONAL STAFF MEMBER FROM JAN. 11 TO JAN. 31	7,444.44
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF FROM JAN. 25 TO MAR. 22	18,705.00
		DICKENS, KATHRYN M			CHIEF OF STAFF FROM JAN. 3 TO FEB. 9	17,366.26
		FITCH, ORVILLE B II			LEGAL COUNSEL FROM JAN. 3 TO JAN. 30	11,200.00
		ILLSTON, FREDERICK E			DEMOCRATIC SENIOR COUNSEL FROM MAR. 2	13,232.29
		MIRANI, VIRAJ M			SENIOR POLICY ADVISOR REPUBLICAN STAFF FROM JAN. 25 TO MAR. 4	19,034.98
		NAPOLIELLO, DAVID			DIRECTOR, INFRASTRUCTURE & ECONOMIC DEVELOPMENT FROM JAN. 7 TO MAR. 6	28,500.00
		MCINTYRE, LARA M W			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,850.00
		VARSAZONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH FROM JAN. 3 TO MAR. 2	6,799.99
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY FROM JAN. 3 TO MAR. 2	25,333.32
		KELLY, EDWARD P			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	11,166.64
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER FROM JAN. 3 TO MAR. 2	25,000.00
		MATTESON, MYLES			COUNSEL FROM JAN. 3 TO MAR. 2	20,833.32
		PEARSON, JOHN A			ASSISTANT SCHEDULER FROM JAN. 3 TO JAN. 31	4,588.88
		ROCKOW, CHLOE			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	16,666.64
		PEDRO, LAURA S			DIRECTOR OF SCHEDULING FROM JAN. 3 TO FEB. 5	8,066.63
		GOHRBAND, JONATHAN P			DIGITAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,499.99
		MATTOS, LUIS M			CHIEF ENGINEER FROM JAN. 3 TO MAR. 2	26,166.63
		VINA, STEPHEN R			CHIEF COUNSEL FOR HOMELAND SECURITY FROM MAR. 6	9,652.83
		HSU, JOSH			CHIEF COUNSEL-NOMINATIONS FROM JAN. 21 TO MAR. 19	15,750.36
		LIVINGSTON, EMILY K			SENIOR COUNSEL FROM JAN. 7 TO FEB. 26	12,648.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALVIN, ISAIAH			PRESS ASSISTANT FROM JAN. 3 TO MAR. 2	17,666.63
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER FROM JAN. 18 TO FEB. 12	4,597.23
		GANIM, ROBERT			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 19	6,527.77
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 26	9,450.00
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	16,686.64
		DUNN, JACK N III			PROFESSIONAL STAFF MEMBER/INVESTIGATOR FROM MAR. 6	5,636.67
		DEROSA, THOMAS J			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	12,333.32
		HIRSCH, JANE M			DEPUTY DIRECTOR OF CASEWORK FROM JAN. 3 TO MAR. 2	18,420.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT FROM JAN. 3 TO MAR. 2	5,516.63
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR FROM JAN. 3 TO JAN. 4	722.22
		KLOTZ, CHEYENNE S			COMMUNICATIONS DIRECTOR FROM JAN. 21 TO MAR. 20	16,000.00
		WEBB, DON NATHAN D			VIDEO EDITOR FROM JAN. 3 TO MAR. 2	20,299.99
		COX, PAULA J			STAFF ASSISTANT FROM FEB. 9 TO MAR. 25	4,314.85
		CROWLEY, MARK M			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	8,666.63
		TOSI, GREGORY P			LEGISLATIVE COUNSEL FROM JAN. 3 TO MAR. 2	15,833.31
		KITTLE, BRENDA			CASEWORKER FROM JAN. 3 TO MAR. 2	10,999.99
		WARDELL, DOMINQUE			CONSTITUENT SERVICES MANAGER AND LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	13,500.00
		ASTRADA, SCOTT B			ECONOMIC POLICY ADVISOR FROM JAN. 3 TO MAR. 2	12,000.00
		CLARK, RYAN A			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 8	1,166.66
		MILLER, ANDREE T			PROFESSIONAL STAFF FROM MAR. 1 TO MAR. 19	3,430.55
		LOTT, CARLA M			DEMOCRATIC PROFESSIONAL STAFF FROM MAR. 1	5,833.32
		CHAMBERS, JOHN G III			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	10,083.32
		MUHAMMAD, JACQUELINE R			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	7,833.32
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR FROM FEB. 9	3,989.41
		BELL, DONALD			ASSOCIATE COUNSEL FROM MAR. 1 TO MAR. 19	2,638.88
		LEVIN, GARRETT			SENIOR COUNSEL FROM JAN. 7 TO FEB. 5	7,582.05
		BARTLETT, MATTHEW R			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	13,500.00
		REEVES-WEIR, JUNE A			CASEWORKER FROM FEB. 9 TO MAR. 25	5,675.25
		MACCARTHY, COLIN			RESEARCH ASSISTANT/DIRECTOR OF NEW MEDIA FROM JAN. 7 TO MAR. 6	6,666.64
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 20	9,333.31
		MCCURLEY, ALISSA L			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	22,500.00
		CONNELLY, CHRISTOPHER D			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	19,413.32
		WADE, GRETCHEN M			CASEWORKER FROM JAN. 3 TO MAR. 2	10,666.64
		HUDSON, ANDREW			COUNSEL FROM FEB. 9	8,666.67
		CONKLIN, ELISABETH J			IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	8,333.31
		VOGT, ANDREW J			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 24	3,361.11
		AMICK, EMILY J			COUNSEL FROM MAR. 1	5,833.32
		MOIRAN, TYLER T			SENIOR POLICY ADVISOR FROM JAN. 3 TO FEB. 1	11,277.76
		AHERN, BRIAN R			DEPUTY PRESS SECRETARY FROM JAN. 3 TO FEB. 26	9,750.04
		SHERLOCK, MOLLY K			MINORITY LEGISLATIVE ASSISTANT FROM FEB. 3	9,666.67
		HOADLEY, JONATHAN			LEGISLATIVE STAFF ASSISTANT FROM JAN. 7 TO MAR. 6	6,472.64
		GILBERT, CARA N			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,868.63
		POWILLS, CHRISTIAN T			PRESS ASSISTANT FROM JAN. 3 TO MAR. 2	8,333.31
		GESKE, JASON CHUCK			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	11,666.63
		DEMERTZIS, ELAINE			PRESS SECRETARY FROM JAN. 3 TO JAN. 16	2,916.66
		BATZLER, RICHARD J			MINORITY RESEARCH ASSISTANT FROM FEB. 3 TO MAR. 27	4,569.42
		KNOX, SEAN C			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	9,333.32
		FLANDERS, MATTHEW R			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	11,500.00
		VANDERPLAS, JONATHAN T			LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT FROM JAN. 3 TO MAR. 2	12,499.99
		NELSON, PETER SCOTT			SCHEDULER FROM JAN. 3 TO MAR. 2	10,000.00
		BROWN, BYRON R			MAJORITY SENIOR COUNSEL FROM JAN. 7 TO MAR. 4	25,784.86
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR FROM FEB. 6	26,173.11
		OLSON, MARIA P			STAFF ASSISTANT FROM FEB. 9 TO FEB. 28	2,200.00
		KING, JACOB C			STAFF ASSISTANT FROM JAN. 24 TO MAR. 23	5,500.00
		STERLING, JOHN T			OUTREACH COORDINATOR FROM JAN. 3 TO JAN. 8	1,000.02
		PETRICH, BRYAN W			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	10,333.32
		KRUSE, JOHN E			DEPUTY STAFF DIRECTOR FROM FEB. 1 TO MAR. 30	26,499.99
		DANER, BRIAN R			SENIOR INVESTIGATIVE COUNSEL FROM MAR. 6	8,797.15
		SHARMA, SAPNA			LEGISLATIVE AIDE FROM JAN. 3 TO FEB. 22	6,597.19
		MADDOX, REBECCA S			MINORITY COUNSEL FROM JAN. 10 TO MAR. 9	11,836.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOGAN, BRITT E			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 1	10,980.53
		PROCTOR, JACOB			STAFF ASSISTANT FROM FEB. 9 TO FEB. 28	1,833.33
		HUTCHENS, KRISTEN A			DEMOCRATIC COUNSEL FROM MAR. 1	4,000.00
		O'NEILL, REMY M			DIGITAL DIRECTOR FROM JAN. 3 TO MAR. 2	11,666.63
		MCDERMOTT, BRENDAN B			MINORITY STAFF ASSISTANT FROM JAN. 10 TO FEB. 27	4,399.99
		WONG, PHOEBE T			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM FEB. 6	19,861.09
		LOOSER, BRIAN J			SENIOR POLICY ADVISOR FROM JAN. 3 TO MAR. 2	14,166.64
		LUKE, JOSHUA A			SPECIAL ASSISTANT/VETERAN FROM JAN. 3 TO JAN. 22	2,888.85
		PATTERSON, MARIANNA L			MINORITY STAFF DIRECTOR FROM FEB. 3 TO FEB. 27	7,209.73
		MAHLER, SAMUEL C			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 24	3,972.21
		NORONHA, GABRIEL L			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	9,563.32
		PISHOTTA, WILLIAM M			VETERANS CASEWORK & SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	8,666.63
		NEWTON, STEPHEN			RESEARCH ASSISTANT FROM MAR. 1	3,166.66
		SOMMER, MATTHEW			RESEARCH ASSISTANT(REPUBLICAN) TO JAN. 25 AND FROM JAN. 25	125.00
		BROWN, HUNTER D			LEGISLATIVE COUNSEL FROM FEB. 9 TO MAR. 5	3,375.00
		MESNIKOFF, ANN R			COUNSEL FROM JAN. 7 TO MAR. 6	21,982.99
		ALI, BILAL A			DEPUTY REGIONAL PRESS SECRETARY FROM JAN. 3 TO MAR. 2	7,000.00
		BRAUER, DAVID A			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM FEB. 6	19,861.09
		MCNAMEE, MILES L			VIDEO EDITOR FROM JAN. 3 TO MAR. 2	22,500.00
		DIETZEN, MARK A			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	10,833.32
		BISSON, CAMDEN			STAFF ASSISTANT FROM JAN. 3 TO JAN. 16	2,236.11
		MCCABE, SHAUN EVAN			STAFF ASSISTANT FROM JAN. 3 TO FEB. 27	6,875.00
		WINCHESTER, ROBERT CHARLES			SENIOR ADVISOR FROM JAN. 3 TO MAR. 2	11,666.63
		MASLAN, JEROME A			SPECIAL ASSISTANT FROM JAN. 3 TO JAN. 8	1,233.36
		GALLO, MAXSON			STAFF ASSISTANT FROM JAN. 21 TO MAR. 20	5,666.64
		CHALKEY, R. CODY J			RESEARCH ASSISTANT FROM JAN. 3 TO JAN. 30	2,800.00
		WEINER, KATHRYN H			STATE SENIOR ADVISOR & DIRECTOR OF OUTREACH FROM JAN. 3 TO MAR. 2	16,666.64
		CHANDLER, GENE G			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	4,999.99
		DOIRON, JOSEPH A			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	12,666.64
		HAFFNER, DEBORAH ANN			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	8,333.31
		KICHKA, CHRISTOPHER M			OUTREACH COORDINATOR FROM JAN. 3 TO JAN. 30	4,277.77
		GARCIA, MICHAEL H			OUTREACH CORRESPONDENT FROM JAN. 3 TO MAR. 2	9,833.31
		DECKER, MELISSA S			SENIOR POLICY ADVISOR FROM JAN. 3 TO MAR. 2	14,166.64
		SCUDDER, KENNETH			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF FROM FEB. 6	15,277.75
		CIAVARELLA, EMMA G			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	6,666.64
		TARWID, CAROLINE A			RESEARCH ASSISTANT FROM JAN. 3 TO FEB. 13	4,100.00
		ALBEE, NICOLE R			GRAPHIC ASSISTANT/VIDEO EDITOR FROM JAN. 3 TO MAR. 2	17,500.00
		DOLAN, SARAH E			PRESS SECRETARY FROM JAN. 3 TO JAN. 16	3,111.11
		PICKELL, LINDSAY A			COUNSEL FROM FEB. 9 TO FEB. 26	2,499.99
		GREATHOUSE, ADAM J			STAFF ASSISTANT FROM JAN. 3 TO FEB. 26	7,499.98
		HORVATH, RACHAEL A			OUTREACH COORDINATOR FROM JAN. 3 TO MAR. 2	7,000.00
		HENSEL, ERIC			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	9,000.00
		DANIELS, DAVID J			STAFF ASSISTANT FROM FEB. 9 TO FEB. 28	1,833.33
		HAYES, JOHN A			SENIOR ADVISOR FOR MILITARY AFFAIRS FROM JAN. 3 TO FEB. 6	8,027.76
		HOOVER-BRIGHT, COURTNEY E			SENIOR ADVISOR FROM NOV. 14 TO JAN. 2	23,065.24
		TRONCOSO, MICHAEL A			TRANSITION DIRECTOR FROM NOV. 14 TO JAN. 2	23,065.24
		GOLDBERG, MARC P			CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	20,416.66
		FAHEY, KAITLIN E			CHIEF OF STAFF FROM DEC. 1 TO JAN. 2	14,933.33
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR FROM DEC. 1 TO JAN. 2	8,444.44
		ROBINSON, PRESTON W			CHIEF OF STAFF FROM DEC. 13 TO JAN. 2	9,414.38
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT FROM DEC. 14 TO JAN. 2	1,636.11
		BARRETT, HILARY V			SCHEDULER FROM DEC. 21 TO JAN. 2	2,961.55
		MCKINNEY, SUZANNA R			ADMINISTRATIVE ASSISTANT FROM FEB. 9 TO MAR. 5	4,500.00
		BLAKEY, ROBERT D			STAFF ASSISTANT FROM FEB. 9	4,333.33
DSEL21700001	02/23/2017	FAHEY,KAITLIN E	12/05/2016	12/07/2016	STAFF PER DIEM	39.99
					STAFF TRANSPORTATION	295.92
					CHICAGO IL TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	335.91
					PERSONNEL COMP. FULL-TIME PERMANENT	1,882,840.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

[illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$100,000.00

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

B-240

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

MISCELLANEOUS ITEMS

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-190.00		
Land and Structures			
ORGANIZATION TOTALS	\$99,810.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$99,810.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

Patient Information	
Full Name	
Date of Birth	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Allergies	
Current Medications	
Past Medical History	
Family History	
Social History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

[illegible]

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

[illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$60,000.00

MISCELLANEOUS ITEMS

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

B-247

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$60,000.00

Funding Year 1517

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,886.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$59,886.00

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

B-250

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$56,861.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$60,000.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

MISCELLANEOUS ITEMS

[illegible]

B-253

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year 1618

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,886.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$59,886.00

Funding Year 1719

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

Patient Information	
Name	
Age	
Gender	
Address	
City	
State	
Zip	
Phone	
Medical History	
Past Medical History	
Past Surgical History	
Allergies	
Current Medications	
Social History	
Family History	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

B-258

NATL SECURITY WORKING GRP-MIN LEADER (REID)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

B-259

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-190.00		
Land and Structures			
ORGANIZATION TOTALS	\$99,810.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$99,810.00

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

[illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

MISCELLANEOUS ITEMS

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

B-262

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

MISCELLANEOUS ITEMS

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

B-263

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

[illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-190.00		
Land and Structures			
ORGANIZATION TOTALS	\$99,810.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$99,810.00

MISCELLANEOUS ITEMS

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

B-265

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

[illegible]

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year **1416**

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year **1517**

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year **1618**

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,886.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$59,886.00

MISCELLANEOUS ITEMS

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

B-270

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year 1315

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year **1416**

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year **1517**

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$60,000.00

MISCELLANEOUS ITEMS

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

B-274

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,886.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$59,886.00

Funding Year **1719**

MISCELLANEOUS ITEMS

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

B-275

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

MISCELLANEOUS ITEMS

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

B-276

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

Funding Year **1618**

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,886.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$59,886.00

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

B-278

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$94,769.40

Funding Year 1315

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$100,000.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$100,000.00

MISCELLANEOUS ITEMS

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

B-281

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$100,000.00

Funding Year **1618**

MISCELLANEOUS ITEMS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-190.00		
Land and Structures			
ORGANIZATION TOTALS	\$99,810.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$99,810.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,456.88	-10,758.69
ORGANIZATION TOTALS	\$16,500.00	-\$2,456.88	-\$10,758.69
UNEXPENDED BALANCE AS OF 03/31/2017			\$5,741.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32.00		
Supplies and Materials		-1,478.72	-1,478.72
ORGANIZATION TOTALS	\$16,468.00	-\$1,478.72	-\$1,478.72
UNEXPENDED BALANCE AS OF 03/31/2017			\$14,989.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		0.00	-4,177,158.51
ORGANIZATION TOTALS	\$4,191,600.00	\$0.00	-\$4,191,546.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$53.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,199,999.19
ORGANIZATION TOTALS	\$4,200,000.00	\$0.00	-\$4,199,999.19
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.92

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

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SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.57

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

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SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-108,770.40
Travel and Transportation of Persons		0.00	-9,609.91
Transportation of Things		0.00	-3,055.75
Rent, Communications and Utilities		0.00	-21,442.92
Printing and Reproduction		0.00	-8,791.64
Other Contractual Services		0.00	-92,523.43
Supplies and Materials		0.00	-324,145.86
Acquisition of Assets		0.00	-42,176.23
ORGANIZATION TOTALS	\$1,251,600.00	\$0.00	-\$610,516.14
UNEXPENDED BALANCE AS OF 03/31/2017			\$641,083.86

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

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SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2015

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,639.30
Travel and Transportation of Persons		0.00	-57.27
Rent, Communications and Utilities		0.00	-15,001.58
Printing and Reproduction		0.00	-325.00
Other Contractual Services		-520.00	-32,174.66
Supplies and Materials		0.00	-131,575.20
Acquisition of Assets		0.00	-2,127.21
ORGANIZATION TOTALS	\$490,000.00	-\$520.00	-\$202,900.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$287,099.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014847	10/04/2016	SALLY R DAVIS	09/08/2016	09/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21600015541	10/06/2016	SIMON CONTRERAS	09/25/2016	09/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21600015542	10/06/2016	SALLY R DAVIS	09/25/2016	09/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						520.00

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SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-9,695.70
Other Contractual Services		0.00	-4,579.80
Supplies and Materials		0.00	-10,481.35
Acquisition of Assets		0.00	-42.49
ORGANIZATION TOTALS	\$148,400.00	\$0.00	-\$24,799.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$123,600.66

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-8,328.47	-4,350,000.00
ORGANIZATION TOTALS	\$4,350,000.00	-\$8,328.47	-\$4,350,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,017.65	-142,534.21
Travel and Transportation of Persons		-1,325.06	-20,522.54
Transportation of Things		-3.99	-5,906.94
Rent, Communications and Utilities		-2,045.82	-26,417.59
Printing and Reproduction		0.00	-2,473.63
Other Contractual Services		-31,899.14	-93,127.31
Supplies and Materials		-42,572.00	-315,453.66
Acquisition of Assets		-38,120.72	-51,415.16
ORGANIZATION TOTALS	\$1,251,600.00	-\$128,984.38	-\$657,851.04
UNEXPENDED BALANCE AS OF 03/31/2017			\$593,748.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21600443	10/03/2016	DEESE.JASON P	08/21/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	504.99 154.88
DSEC21700067	11/30/2016	MCCALLUM.DANA K	09/08/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DSEC21700068	12/07/2016	MCCALLUM.DANA K	09/14/2016	09/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.22
DSEC21700093	12/02/2016	SCHWARTZ.NEIL S	08/19/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	504.51 106.76
TRAVEL AND TRANSPORTATION OF PERSONS						1,325.06
CV170000518	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	188.00
CV170000796	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170000798	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	20.65
DDOF21600778	10/05/2016	LOOMIS	08/02/2016	08/30/2016	OTHER MISCELLANEOUS SERVICES	370.30
DDOF21700074	11/16/2016	LOOMIS	09/06/2016	09/29/2016	OTHER MISCELLANEOUS SERVICES	296.24
DSEC21600445	10/05/2016	DADMARZ & CO	09/13/2016	09/13/2016	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700004	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.00
DSEC21700012	10/18/2016	RESTAURANT ASSOCIATES	09/15/2016	09/15/2016	OTHER MISCELLANEOUS SERVICES	533.00
DSEC21700013	10/18/2016	SENATE GIFT SHOP	09/12/2016	09/12/2016	OTHER MISCELLANEOUS SERVICES	95.00
DSEC21700018	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,188.00
DSEC21700039	10/28/2016	TECHNICAL DIFFERENCE INC	09/30/2016	09/29/2017	SOFTWARE MAINTENANCE	1,078.71
V21700000193	10/21/2016	IMMIX TECHNOLOGY INC	09/29/2016	09/28/2017	SOFTWARE MAINTENANCE	7,961.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000194	10/21/2016	PIVOTAL GUIDANCE INC	09/30/2016	09/29/2017	SOFTWARE MAINTENANCE	2,743.88
V21700001630	11/15/2016	ALLIANCE MATERIAL HANDLING INC	09/29/2016	09/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.00
V21700001900	12/01/2016	GEORGETOWN LAW CLE	09/22/2016	09/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
V21700002141	12/05/2016	NATIONAL EMPLOYMENT LAW INSTITUTE	09/22/2016	09/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	708.75
V21700004268	01/27/2017	DOXADVISORS LLC	09/22/2016	09/22/2016	SOFTWARE MAINTENANCE	2,200.00
					TRAINING/CONFERENCE/REGISTRATION FEES	600.00
V21700004995	02/09/2017	MYTHICS INC	09/30/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	11,790.20
OTHER CONTRACTUAL SERVICES						31,899.14
DDOF21700008	10/20/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,509.34
DDOF21700076	11/16/2016	CISCO WEBEX LLC	09/28/2016	09/28/2016	PURCHASED SOFTWARE (EXPENDABLE)	12,090.44
DSEC21700004	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,801.99
DSEC21700074	12/01/2016	SMITH.MELINDA K	09/29/2016	09/29/2016	HISTORIC ARTIFACTS	265.95
V21700001630	11/15/2016	ALLIANCE MATERIAL HANDLING INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,500.00
V21700006311	03/14/2017	ERNEST SCHAEFER INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,953.00
ACQUISITION OF ASSETS						38,120.72
PERSONNEL BENEFITS						13,018.65
NET PAYROLL EXPENSES						13,018.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,361.08
Travel and Transportation of Persons		0.00	-2,260.05
Rent, Communications and Utilities		-1,500.96	-17,586.16
Printing and Reproduction		0.00	-2,100.50
Other Contractual Services		-6,798.00	-17,183.17
Supplies and Materials		-31,599.17	-110,201.44
Acquisition of Assets		0.00	-1,995.00
ORGANIZATION TOTALS	\$490,000.00	-\$39,898.13	-\$177,687.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$312,312.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000797	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	56.90
CV170000799	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	105.35
DSEC21700005	10/27/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	762.00
DSEC21700036	10/28/2016	LEXMARK ENTERPRISE SOFTWARE	09/28/2016	09/27/2017	SOFTWARE MAINTENANCE	2,833.75
V21700000191	10/21/2016	SIMON CONTRERAS	10/02/2016	10/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700000192	10/21/2016	SALLY R DAVIS	10/02/2016	10/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700000730	10/28/2016	SALLY R DAVIS	10/16/2016	10/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700000731	10/28/2016	SIMON CONTRERAS	10/16/2016	10/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700001253	11/15/2016	SIMON CONTRERAS	10/23/2016	10/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700001254	11/15/2016	SIMON CONTRERAS	10/30/2016	10/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700001258	11/15/2016	SALLY R DAVIS	10/23/2016	10/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700001262	11/15/2016	SALLY R DAVIS	10/30/2016	10/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700001827	11/29/2016	SIMON CONTRERAS	11/06/2016	11/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700001828	11/29/2016	SALLY R DAVIS	11/06/2016	11/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700002835	12/21/2016	SIMON CONTRERAS	12/04/2016	12/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700002836	12/20/2016	SALLY R DAVIS	12/04/2016	12/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21700003135	12/27/2016	SIMON CONTRERAS	12/11/2016	12/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700003137	12/22/2016	SALLY R DAVIS	12/11/2016	12/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21700003977	01/23/2017	SIMON CONTRERAS	01/08/2017	01/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V21700003978	01/23/2017	SALLY R DAVIS	01/08/2017	01/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21700006101	03/08/2017	SIMON CONTRERAS	01/29/2017	02/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
V21700006548	03/27/2017	SIMON CONTRERAS	03/05/2017	03/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
OTHER CONTRACTUAL SERVICES						6,798.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,350,991.42	-4,174,578.41
ORGANIZATION TOTALS	\$4,350,000.00	-\$1,350,991.42	-\$4,174,578.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$175,421.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,377.00		
Net Payroll Expenses		-58,373.42	-58,373.42
Travel and Transportation of Persons		-2,714.25	-2,714.25
Transportation of Things		-1,713.19	-1,713.19
Rent, Communications and Utilities		-11,619.73	-11,619.73
Printing and Reproduction		-3,492.50	-3,492.50
Other Contractual Services		-14,850.91	-14,850.91
Supplies and Materials		-163,683.24	-163,683.24
ORGANIZATION TOTALS	\$1,249,223.00	-\$256,447.24	-\$256,447.24
UNEXPENDED BALANCE AS OF 03/31/2017			\$992,775.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21700070	12/01/2016	MANZULLO.NEIL A	11/03/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	11.54 138.60
DSEC21700071	11/30/2016	WHITE.MARGARET A	11/04/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.57 234.00 24.00
DSEC21700072	11/29/2016	BUTLER.ELISABETH F	11/04/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.57 234.00
DSEC21700125	12/27/2016	MANZULLO.NEIL A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	183.78 181.49
DSEC21700131	01/18/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR E OMOROGIEVA WASHINGTON DC TO NEW ORLEANS LA AND RETURN	304.20
DSEC21700132	01/18/2017	OMOROGIEVA.ERICA D	12/11/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	428.70 130.60
DSEC21700148	01/24/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	STAFF TRANSPORTATION AIRFARE FOR N MANZULLO WASHINGTON DC TO HOUSTON TX AND RETURN	794.20
TRAVEL AND TRANSPORTATION OF PERSONS						2,714.25
CV170001173	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	23.40
CV170001175	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV170001229	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	240.00
CV170001704	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002040	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	175.00
CV170002518	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	260.00
CV170002600	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	26.50
CV170002602	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	52.25
CV170002976	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170003498	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	90.00
CV170003802	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	39.90
CV170003804	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	12.90
CV170004072	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	225.00
DDOF21700090	11/10/2016	PILZER GULLICKSON GROUP LLC	11/08/2016	11/08/2016	FEES AND OTHER CHARGES	50.00
DDOF21700266	02/08/2017	LOOMIS	11/01/2016	11/29/2016	OTHER MISCELLANEOUS SERVICES	259.66
DDOF21700267	02/08/2017	LOOMIS	10/04/2016	10/28/2016	OTHER MISCELLANEOUS SERVICES	297.29
DDOF21700388	03/28/2017	LOOMIS	01/03/2017	01/24/2017	OTHER MISCELLANEOUS SERVICES	272.09
DSEC21700009	10/18/2016	POSITIVE TECHNOLOGY	11/15/2016	11/14/2017	SOFTWARE MAINTENANCE	2,811.20
DSEC21700011	10/18/2016	RSM US PRODUCT SALES LLC	11/17/2016	11/16/2017	SOFTWARE MAINTENANCE	2,192.00
DSEC21700071	11/30/2016	WHITE,MARGARET A	11/04/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DSEC21700072	11/29/2016	BUTLER,ELISABETH F	11/04/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DSEC21700116	12/22/2016	DADMARZ & CO	12/06/2016	12/06/2016	OTHER MISCELLANEOUS SERVICES	725.00
DSEC21700132	01/18/2017	OMOROGIEVA,ERICA D	12/11/2016	12/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DSEC21700141	01/17/2017	RESTAURANT ASSOCIATES	12/07/2016	12/07/2016	OTHER MISCELLANEOUS SERVICES	770.00
DSEC21700156	01/25/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	FEES AND OTHER CHARGES	30.00
DSEC21700162	01/24/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSEC21700182	02/08/2017	DADMARZ & CO	01/29/2017	01/29/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700187	02/08/2017	RESTAURANT ASSOCIATES	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	616.00
DSEC21700191	02/08/2017	SENATE GIFT SHOP	01/27/2017	01/27/2017	OTHER MISCELLANEOUS SERVICES	132.00
DSEC21700208	03/06/2017	POSITIVE TECHNOLOGY	04/04/2017	04/03/2018	SOFTWARE MAINTENANCE	380.80
DSEC21700212	03/06/2017	DADMARZ & CO	02/16/2017	02/16/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21700213	03/06/2017	RESTAURANT ASSOCIATES	02/15/2017	02/15/2017	OTHER MISCELLANEOUS SERVICES	638.84
DSEC21700223	03/15/2017	SENATE GIFT SHOP	02/13/2017	02/13/2017	OTHER MISCELLANEOUS SERVICES	70.00
DSEC21700237	03/28/2017	DADMARZ & CO	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	270.00
V21700002139	12/05/2016	FILEMAKER INC	12/17/2016	12/16/2017	SOFTWARE MAINTENANCE	1,608.00
V21700002432	12/05/2016	COMPLIANCE CONTROL INC	10/01/2016	09/30/2017	TECHNICAL SUPPORT	1,104.88
OTHER CONTRACTUAL SERVICES						14,850.91
PERSONNEL BENEFITS						67,870.35
NET PAYROLL EXPENSES						67,870.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-950.00		
Travel and Transportation of Persons		-768.25	-768.25
Rent, Communications and Utilities		-7,832.99	-7,832.99
Other Contractual Services		-9,411.83	-9,411.83
Supplies and Materials		-38,188.94	-38,188.94
ORGANIZATION TOTALS	\$489,050.00	-\$56,202.01	-\$56,202.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$432,847.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21700112	12/14/2016	KLEIN, JULIE G	10/13/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	149.28
DSEC21700124	12/22/2016	SCHWAGER, DANIEL A	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	202.37 416.60
TRAVEL AND TRANSPORTATION OF PERSONS						768.25
CV170001174	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	22.70
CV170001176	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	22.60
CV170002041	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	158.70
CV170002519	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	89.55
CV170002801	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.80
CV170003803	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	21.00
CV170003805	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	195.85
CV170004073	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	50.00
DSEC21700040	10/28/2016	PSAT/NMSQT	10/19/2016	10/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DSEC21700055	12/01/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSEC21700090	11/29/2016	AUDRA GANNON	11/15/2016	11/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	480.00
DSEC21700103	12/07/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSEC21700124	12/22/2016	SCHWAGER, DANIEL A	12/12/2016	12/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	625.00
DSEC21700127	12/27/2016	RESTAURANT ASSOCIATES	11/15/2016	11/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,475.30
DSEC21700128	01/18/2017	SAMMY LITTLE	12/29/2016	12/29/2016	OTHER MISCELLANEOUS SERVICES	617.50
DSEC21700157	01/24/2017	NCC GROUP INC	01/01/2017	12/31/2017	TECHNICAL SUPPORT	595.00
DSEC21700227	03/15/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	SOFTWARE MAINTENANCE	94.05
DSEC21700230	03/15/2017	SIMS SOFTWARE	01/15/2017	01/14/2018	SOFTWARE MAINTENANCE	1,427.78
V21700006103	03/08/2017	CAROLINE YOUNG	02/26/2017	02/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21700006552	03/27/2017	CAROLINE YOUNG	03/05/2017	03/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						9,411.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-282.00		
Travel and Transportation of Persons		-208.39	-208.39
Rent, Communications and Utilities		-5,450.50	-5,450.50
Other Contractual Services		-4,399.00	-4,399.00
Supplies and Materials		-3,813.12	-3,813.12
Acquisition of Assets		-1,269.00	-1,269.00
ORGANIZATION TOTALS	\$148,118.00	-\$15,140.01	-\$15,140.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$132,977.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21700202	02/17/2017	HARRIS.LAURIE A	02/08/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM LODGING EXPENSE IN WASHINGTON DC	26.39 182.00
TRAVEL AND TRANSPORTATION OF PERSONS						208.39
DSEC21700118	12/22/2016	ADVANTAGE SOFTWARE	01/17/2017	01/16/2018	SOFTWARE MAINTENANCE	4,399.00
OTHER CONTRACTUAL SERVICES						4,399.00
DSEC21700219	03/08/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,269.00
ACQUISITION OF ASSETS						1,269.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,269.00		
Supplies and Materials		-252,413.70	-252,413.70
ORGANIZATION TOTALS	\$4,341,731.00	-\$252,413.70	-\$252,413.70
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,089,317.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,148,228.85
Supplies and Materials		-8.10	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	-\$8.10	-\$4,416,926.15
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,583,073.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-1,202.91	-20,141.69
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$1,202.91	-\$125,451.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$124,548.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,753.00		
Other Contractual Services		-31,203.87	-31,203.87
Acquisition of Assets		-320,036.30	-551,353.58
ORGANIZATION TOTALS	\$4,995,247.00	-\$351,240.17	-\$582,557.45
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,412,689.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001164	11/16/2016	ASPECT SOFTWARE INC	07/27/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,718.90
V21700001589	11/16/2016	ASPECT SOFTWARE INC	07/27/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,398.63
V21700001590	11/16/2016	ASPECT SOFTWARE INC	07/27/2016	07/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25,086.34
OTHER CONTRACTUAL SERVICES						31,203.87
V21700001096	11/16/2016	BIAS CORPORATION	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,214.00
V21700001097	11/16/2016	BIAS CORPORATION	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,214.00
V21700001098	11/16/2016	AFFIGENT LLC	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,508.50
V21700001099	11/16/2016	AFFIGENT LLC	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,508.50
V21700003012	12/21/2016	BIAS CORPORATION	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,214.00
V21700004032	01/19/2017	AFFIGENT LLC	03/13/2016	03/13/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,508.50
V21700004042	01/19/2017	BIAS CORPORATION	12/30/2016	12/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	281,868.80
ACQUISITION OF ASSETS						320,036.30

SECRETARY - SENATE COLLECTION

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,027,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-9,324.71	-207,132.39
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-49,428.00	-3,297,697.31
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$6,759,937.67	-\$58,752.71	-\$4,173,139.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,586,798.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21700181	02/10/2017	MUSEUM OF FINE ARTS HOUSTON	12/12/2016	12/12/2016	OTHER MISCELLANEOUS SERVICES	600.00
V21700002057	11/29/2016	ADAM JENKINS CONSERVATION SVCS LLC	05/21/2015	05/21/2015	OTHER MISCELLANEOUS SERVICES	43,004.00
V21700002076	11/29/2016	ROBERT MUSSEY ASSOCIATES INC	10/01/2015	10/01/2015	OTHER MISCELLANEOUS SERVICES	5,824.00
OTHER CONTRACTUAL SERVICES						49,428.00

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		0.00	-73,927.15
Transportation of Things		0.00	-3,608.35
Rent, Communications and Utilities		0.00	-18,629,632.73
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		0.00	-1,447,205.86
Supplies and Materials		0.00	-1,489,214.96
Acquisition of Assets		0.00	-3,280,995.00
ORGANIZATION TOTALS	\$24,982,934.00	\$0.00	-\$24,889,240.15
UNEXPENDED BALANCE AS OF 03/31/2017			\$93,693.85

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

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SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		0.00	-571,315.30
Other Contractual Services		0.00	-5,805,711.99
Supplies and Materials		0.00	-752,175.73
Acquisition of Assets		0.00	-2,447,055.52
ORGANIZATION TOTALS	\$9,723,514.00	\$0.00	-\$9,722,963.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$550.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,234,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		0.00	-10,858.41
Transportation of Things		0.00	-134,971.30
Rent, Communications and Utilities		0.00	-10,448,297.99
Printing and Reproduction		0.00	26,785.21
Other Contractual Services		-150.00	-25,498,450.42
Supplies and Materials		0.00	-1,227,420.39
Acquisition of Assets		-900.00	-27,275,753.00
ORGANIZATION TOTALS	\$65,103,532.00	-\$1,050.00	-\$64,568,966.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$534,565.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700003724	01/17/2017	CREATIVENGINE	11/15/2016	11/15/2016	SOFTWARE MAINTENANCE	150.00
OTHER CONTRACTUAL SERVICES						150.00
V21700000455	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000987	11/08/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						900.00

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SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,892,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,784.00		
Net Payroll Expenses		0.00	-741,854.85
Travel and Transportation of Persons		0.00	-80,895.90
Transportation of Things		0.00	-16.97
Rent, Communications and Utilities		0.00	-34,354.07
Printing and Reproduction		0.00	-5,958.06
Other Contractual Services		-6,790.40	-2,983,784.67
Supplies and Materials		0.00	-218,943.21
Acquisition of Assets		0.00	-2,731,620.93
ORGANIZATION TOTALS	\$6,878,216.00	-\$6,790.40	-\$6,797,428.66
UNEXPENDED BALANCE AS OF 03/31/2017			\$80,787.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000096	10/13/2016	MAESTRO PUBLISHING LLC	09/01/2016	09/19/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,790.40
OTHER CONTRACTUAL SERVICES						6,790.40

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		0.00	-67,608.22
Rent, Communications and Utilities		0.00	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		0.00	-21,140,486.99
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		0.00	-9,241,730.26
ORGANIZATION TOTALS	\$35,428,002.00	\$0.00	-\$35,412,406.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$15,595.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	512,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-52,265.39
Transportation of Things		0.00	-2,624.86
Rent, Communications and Utilities		0.00	-18,674,155.69
Printing and Reproduction		0.00	41,535.05
Other Contractual Services		-27,949.90	-1,834,869.91
Supplies and Materials		-26,734.55	-870,223.43
Acquisition of Assets		-239,267.18	-1,687,195.44
ORGANIZATION TOTALS	\$23,123,000.00	-\$293,951.63	-\$23,079,799.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$43,200.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000163	10/18/2016	RICOH USA INC	07/01/2016	06/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,968.00
V21700000207	10/14/2016	SC ID LLC	09/19/2016	09/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,487.70
V21700000788	11/02/2016	CHRISTOPHER E LAW	09/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	6,663.00
V21700000798	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/14/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000799	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/14/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000800	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/14/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000801	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/14/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000806	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/14/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000807	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000808	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/19/2016	09/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,436.00
V21700000939	11/09/2016	AMERICAN MANAGEMENT ASSOCIATION	09/19/2016	09/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,436.00
V21700004970	02/09/2017	AMERICAN MANAGEMENT ASSOCIATION	09/14/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,436.00
OTHER CONTRACTUAL SERVICES						27,949.90
V21700000103	10/13/2016	EMERGENT LLC	09/30/2016	09/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	56,250.00
V21700000163	10/18/2016	RICOH USA INC	07/01/2016	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	92,553.30
V21700000220	10/14/2016	SC ID LLC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,131.14
V21700001499	11/17/2016	ALL PRO MAILING EQUIPMENT & SVCS INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	61,600.00
V21700001670	11/16/2016	BEARCOM WIRELESS WORLDWIDE	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,965.10
V21700002612	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
					PURCHASED SOFTWARE (EXPENDABLE)	604.89
V21700002865	12/19/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,923.55
ACQUISITION OF ASSETS						239,267.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-62,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-233,237.94
Transportation of Things		0.00	-11,315.13
Rent, Communications and Utilities		0.00	-453,264.61
Printing and Reproduction		0.00	-5,428.80
Other Contractual Services		-6,662.01	-5,281,967.90
Supplies and Materials		-97,633.95	-924,392.91
Acquisition of Assets		-236,788.40	-2,423,583.91
ORGANIZATION TOTALS	\$9,403,000.00	-\$341,084.36	-\$9,333,191.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$69,808.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015119	10/05/2016	CHL BUSINESS INTERIORS INC	07/22/2016	07/22/2016	FEES AND OTHER CHARGES	5,250.00
V21600015545	10/06/2016	WILLIAM J GROGAN JR	09/21/2016	09/21/2016	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21700000287	10/20/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.75
V21700001413	11/10/2016	CLASSIC DESIGNS BY MATTHEW BURAK	09/13/2016	09/13/2016	MAINTENANCE/RESTORATION-FURNISHINGS	686.26
V21700002064	11/29/2016	YIS UPHOLSTERY INTERIORS	07/01/2016	07/01/2016	MAINTENANCE/RESTORATION-FURNISHINGS	175.00
OTHER CONTRACTUAL SERVICES						6,662.01
V21600015205	10/06/2016	HERMANC MACHINE COMPANY	08/15/2016	08/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40,936.00
V21600015347	10/04/2016	ELLISON SYSTEMS INC	09/06/2016	09/06/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,098.60
V21700000291	10/20/2016	FLOORING ASSOCIATES INC	08/25/2016	08/25/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,417.50
V21700000292	10/20/2016	FLOORING ASSOCIATES INC	09/02/2016	09/02/2016	FURNITURE & FIXTURES(EXPENDABLE)	605.00
V21700000293	10/20/2016	FLOORING ASSOCIATES INC	08/29/2016	08/31/2016	FURNITURE & FIXTURES(EXPENDABLE)	441.53
V21700000905	11/23/2016	ALLSTEEL INC	10/27/2016	10/27/2016	FURNITURE & FIXTURES(EXPENDABLE)	36,784.06
V21700002263	12/06/2016	OFS BRANDS INC	09/15/2016	09/15/2016	FURNITURE & FIXTURES(EXPENDABLE)	20,824.46
V21700002265	12/06/2016	MOHAWK FACTORING LLC	09/13/2016	09/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	9,651.96
V21700002714	12/12/2016	HERMANC MACHINE COMPANY	11/14/2016	11/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,500.00
V21700003043	12/20/2016	MASLAND CARPETS	09/12/2016	09/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	11,696.00
V21700003385	01/03/2017	BAY ENGRAVING INC	10/15/2015	10/15/2015	FURNITURE & FIXTURES(EXPENDABLE)	25.00
V21700003850	01/10/2017	1 STOP ELECTRONICS CENTER INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	318.99
V21700004215	01/18/2017	OURISMAN FORD LINCOLN MERCURY	12/15/2016	12/15/2016	TRANSPORTATION EQUIPMENT	54,986.44
V21700004579	02/07/2017	SERVERWORLDS	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,880.00
V21700004615	02/07/2017	VACUUM PRESSING SYSTEMS INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,033.86
V21700005499	02/22/2017	KITTINGER FURNITURE CO INC	08/29/2016	08/29/2016	FURNITURE & FIXTURES(EXPENDABLE)	41,609.00
ACQUISITION OF ASSETS						236,788.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		0.00	-6,866,628.00
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-67,028.10	-25,955,912.52
Supplies and Materials		0.00	-635,251.22
Acquisition of Assets		-60,395.92	-25,521,717.13
ORGANIZATION TOTALS	\$59,644,080.00	-\$127,424.02	-\$59,034,116.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$609,963.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015095	10/05/2016	CREATIVENGINE	08/26/2016	08/31/2016	SOFTWARE MAINTENANCE	2,400.00
V21600015269	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.87
V21600015595	10/12/2016	VERIZON WIRELESS	08/09/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.97
V21600015641	10/06/2016	VERIZON WIRELESS	05/13/2016	05/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.97
V21700000202	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.04
V21700000308	10/20/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700000353	10/28/2016	CREATIVENGINE	09/01/2016	09/01/2016	SOFTWARE MAINTENANCE	750.00
V21700000438	10/28/2016	GSL SOLUTIONS INC	08/11/2016	08/11/2016	SOFTWARE MAINTENANCE	1,950.00
V21700000726	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	51.00
V21700000757	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	51.00
V21700000770	11/01/2016	GSL SOLUTIONS INC	08/31/2016	08/31/2016	SOFTWARE MAINTENANCE	240.00
V21700000822	11/08/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700000841	11/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.80
V21700000979	11/08/2016	CREATIVENGINE	08/02/2016	08/31/2016	SOFTWARE MAINTENANCE	150.00
V21700000993	11/08/2016	CREATIVENGINE	09/15/2016	09/30/2016	SOFTWARE MAINTENANCE	150.00
V21700001603	11/21/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700001757	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	201.16
V21700001758	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	735.61
V21700001759	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	526.22
V21700001760	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.89
V21700001761	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	991.55
V21700001763	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	674.36
V21700001832	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001871	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.74
V21700002015	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2016	08/12/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,586.00
V21700002026	12/02/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002027	12/05/2016	GSL SOLUTIONS INC	09/01/2016	10/31/2016	SOFTWARE MAINTENANCE	3,600.00
V21700002036	12/01/2016	PROCENTRIX INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	2,498.00
V21700002061	12/07/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,309.00
V21700002437	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.28
V21700002441	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.11
V21700002442	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.03
V21700002444	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.91
V21700002469	12/14/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	366.00
V21700002686	12/30/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21700002688	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002691	12/08/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002710	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,294.23
V21700002717	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002722	12/08/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002723	12/08/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002724	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002725	12/08/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002726	12/30/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	SOFTWARE MAINTENANCE	921.00
V21700002733	12/12/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002734	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002735	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002738	12/12/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002739	12/12/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002740	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002741	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002742	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002743	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002746	12/12/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002747	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700002748	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002798	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002833	01/09/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700002860	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002897	12/22/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002899	12/22/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700002900	12/22/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003379	01/06/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	154.00
V21700003381	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003382	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003384	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003385	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003387	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003389	01/09/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700003953	01/26/2017	PROCENTRIX INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	2,498.00
V21700003996	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.06
V21700004005	02/07/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	280.50
V21700004903	02/13/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004908	02/03/2017	CREATIVENGINE	11/10/2016	11/30/2016	SOFTWARE MAINTENANCE	150.00
V21700004914	02/03/2017	CREATIVENGINE	10/03/2016	10/04/2016	SOFTWARE MAINTENANCE	150.00
V21700004916	02/13/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	308.00
V21700004917	02/07/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004938	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004941	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004945	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004947	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004948	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	154.00
V21700004986	02/09/2017	GSL SOLUTIONS INC	05/17/2016	09/28/2016	SOFTWARE MAINTENANCE	390.00
V21700005528	02/17/2017	PROCENTRIX INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	2,498.00
V21700005529	02/17/2017	PROCENTRIX INC	07/01/2016	07/31/2016	TECHNICAL SUPPORT	2,498.00
V21700005530	02/17/2017	PROCENTRIX INC	06/01/2016	06/30/2016	TECHNICAL SUPPORT	2,498.00
V21700005664	03/01/2017	PROCENTRIX INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	2,498.00
V21700005665	03/01/2017	PROCENTRIX INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	2,498.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700005806	03/01/2017	GSL SOLUTIONS INC	12/16/2016	01/25/2017	SOFTWARE MAINTENANCE	4,950.00
V21700005825	03/08/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	154.00
V21700005934	02/28/2017	APPLE COMPUTER INC	02/25/2016	02/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
V21700007398	03/31/2017	PROCENTRIX INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	2,498.00
V21700007400	03/31/2017	PROCENTRIX INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	2,498.00
V21700007415	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	204.00
V21700007416	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	382.50
OTHER CONTRACTUAL SERVICES						67,028.10
V21600015027	10/04/2016	CREATIVENGINE	08/31/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V21600015070	10/04/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600015595	10/12/2016	VERIZON WIRELESS	08/09/2016	08/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21600015641	10/06/2016	VERIZON WIRELESS	05/13/2016	05/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700000039	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700000350	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.94
V21700000357	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000424	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000436	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000546	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000547	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000550	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000563	10/21/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000645	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000647	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000727	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700000773	11/02/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700000776	11/02/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000822	11/08/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700000879	11/08/2016	CREATIVENGINE	08/02/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000880	11/08/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000888	11/21/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000993	11/08/2016	CREATIVENGINE	09/15/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001603	11/21/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700001841	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001842	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001843	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001845	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001852	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001873	11/21/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001895	11/22/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001902	11/21/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001903	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001909	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001911	11/23/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001919	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002029	12/05/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002030	12/05/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002031	12/05/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002238	12/06/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002239	12/06/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002469	12/14/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002471	12/07/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002472	12/07/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002473	12/07/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002474	12/07/2016	GSL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002482	12/07/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002495	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002553	12/12/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002675	12/08/2016	SYMPPLICITY CORPORATION	06/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	650.00
V21700002676	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002677	12/08/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700002686	12/30/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21700002688	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002691	12/08/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002716	12/08/2016	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002717	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002718	12/08/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002719	12/08/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002720	12/08/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002722	12/08/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002723	12/08/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002724	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002725	12/08/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002726	12/30/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,074.00
V21700002727	12/08/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002728	12/08/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002729	12/08/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002731	12/12/2016	SYMPPLICITY CORPORATION	01/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,925.00
V21700002732	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002733	12/12/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002734	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002735	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002738	12/12/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002739	12/12/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002740	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002741	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002742	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002743	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002746	12/12/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002747	12/12/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002748	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002798	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002837	12/15/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002838	12/15/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002842	12/15/2016	SYMPPLICITY CORPORATION	02/01/2015	12/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	3,454.00
V21700002843	12/15/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002844	12/15/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700002860	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002897	12/22/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002899	12/22/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700002900	12/22/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003195	12/21/2016	SYMPPLICITY CORPORATION	01/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,600.00
V21700003379	01/06/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003578	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	333.00
V21700003581	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
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V21700003582	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003584	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003585	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003586	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003587	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003589	01/09/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700003590	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003639	01/11/2017	SYMPPLICITY CORPORATION	06/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	650.00
V21700003640	01/11/2017	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003641	01/11/2017	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003642	01/11/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003643	01/11/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003672	01/27/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003674	01/27/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003675	01/18/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003685	01/18/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003716	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700003759	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003760	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004252	01/25/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004261	01/25/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004432	01/26/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004439	01/26/2017	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004441	01/26/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004636	02/13/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004691	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004704	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004705	02/09/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004711	02/13/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004902	02/07/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004903	02/13/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700004907	02/03/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004908	02/03/2017	CREATIVENGINE	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004915	02/07/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004916	02/13/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	25.00
V21700004917	02/07/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700004937	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004938	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700004939	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004941	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700004942	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004943	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004944	02/03/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004945	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700004947	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700004948	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700004981	02/09/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700005029	02/09/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700005259	02/16/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700005428	02/17/2017	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700005598	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005600	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005673	03/01/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005825	03/08/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	179.00
V21700005826	03/08/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700005827	03/08/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700005941	03/02/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005942	03/02/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005943	03/02/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005944	03/08/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006473	03/16/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006475	03/20/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006865	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006880	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007413	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00

ACQUISITION OF ASSETS

60,395.92

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SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-748,248.77
Travel and Transportation of Persons		0.00	-71,683.93
Rent, Communications and Utilities		-80.02	-34,797.84
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		-53,545.70	-2,596,190.95
Supplies and Materials		-613.94	-212,514.97
Acquisition of Assets		0.00	-2,236,483.00
ORGANIZATION TOTALS	\$5,978,000.00	-\$54,239.66	-\$5,902,748.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$75,251.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000285	10/14/2016	LEIDOS INC	03/01/2016	07/29/2016	SOFTWARE MAINTENANCE	40,145.70
V21700000650	10/28/2016	CFO SOLUTIONS LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	2,800.00
V21700001694	11/16/2016	CFO SOLUTIONS LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	2,800.00
V21700003033	01/05/2017	CFO SOLUTIONS LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	2,800.00
V21700006777	03/27/2017	INSIGHTS NORTH AMERICA INC	01/22/2016	01/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
OTHER CONTRACTUAL SERVICES						53,545.70

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-67,493.72
Rent, Communications and Utilities		0.00	-4,164,643.31
Printing and Reproduction		0.00	-5,901.95
Other Contractual Services		0.00	-19,585,482.79
Supplies and Materials		0.00	-742,885.00
Acquisition of Assets		0.00	-7,992,690.63
ORGANIZATION TOTALS	\$32,574,000.00	\$0.00	-\$32,559,097.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$14,902.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	1,908,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		-167.43	-5,882.44
Rent, Communications and Utilities		-26,000.00	-17,807,940.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-7,470.04	-1,731,855.57
Supplies and Materials		-8,287.29	-1,240,909.27
Acquisition of Assets		-32,428.56	-1,842,223.11
ORGANIZATION TOTALS	\$23,240,013.68	-\$74,353.32	-\$22,620,305.23
UNEXPENDED BALANCE AS OF 03/31/2017			\$619,708.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000740	10/28/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9.50
V21700000741	10/28/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.66
V21700000742	10/28/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.41
V21700000743	10/31/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.14
V21700001092	11/18/2016	OFFICE MOVERS INC	09/27/2016	09/27/2016	TECHNICAL SUPPORT	264.80
V21700001093	11/18/2016	OFFICE MOVERS INC	09/13/2016	09/21/2016	TECHNICAL SUPPORT	1,324.00
V21700002713	12/12/2016	HERMANCE MACHINE COMPANY	11/14/2016	11/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,923.53
V21700004993	02/09/2017	REEVES DESIGN WORKSHOP	11/07/2016	11/16/2016	TECHNICAL SUPPORT	3,640.00
OTHER CONTRACTUAL SERVICES						7,470.04
V21600015536	10/06/2016	FLASH GLASS & MIRROR CO INC	11/02/2015	11/02/2015	FURNITURE & FIXTURES(EXPENDABLE)	420.00
V21700001670	11/16/2016	BEARCOM WIRELESS WORLDWIDE	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	270.00
V21700002547	12/12/2016	CABOT WRENN	05/19/2016	05/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	131.00
V21700002554	12/12/2016	KNIGHTSBRIDGE INTERIORS INC	09/26/2016	09/26/2016	FURNITURE & FIXTURES(EXPENDABLE)	9,372.00
V21700002612	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,074.56
V21700003043	12/20/2016	MASLAND CARPETS	09/12/2016	09/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	256.00
V21700003210	12/22/2016	FLOORING ASSOCIATES INC	09/15/2016	09/15/2016	FURNITURE & FIXTURES(EXPENDABLE)	425.00
V21700003211	12/22/2016	FLOORING ASSOCIATES INC	08/09/2016	08/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,995.00
V21700007464	03/31/2017	CABOT WRENN	09/12/2016	09/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,485.00
ACQUISITION OF ASSETS						32,428.56

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SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-2,061,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		0.00	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		0.00	-4,610,400.63
Supplies and Materials		-7,686.45	-199,886.52
Acquisition of Assets		-7,927.00	-1,110,823.91
ORGANIZATION TOTALS	\$7,005,219.05	-\$15,613.45	-\$6,349,657.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$655,561.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000696	10/28/2016	DIGITAL VIDEO GROUP INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,926.00
V21700001053	11/08/2016	LEVIN PROFESSIONAL SERVICES	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.00
ACQUISITION OF ASSETS						7,927.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		0.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-360,722.10	-25,433,516.94
Supplies and Materials		-30,920.28	-795,384.33
Acquisition of Assets		-1,445,259.54	-21,921,166.86
ORGANIZATION TOTALS	\$56,616,491.00	-\$1,836,901.92	-\$53,769,366.13
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,847,124.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170002021	12/08/2016	FINANCIAL CLERK US SENATE	12/01/2016	12/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-3,523.20
V21600015002	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600015191	10/06/2016	NEXTIRAONE FEDERAL LLC	09/02/2016	09/02/2016	ENGINEERING & TECHNICAL SERVICES	200,734.40
V21600015260	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,180.96
V21600015526	10/06/2016	HEAT SOFTWARE USA INC	10/11/2016	10/10/2017	SOFTWARE MAINTENANCE	10,160.00
V21700000002	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700000066	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700000577	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001001	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001208	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001210	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001753	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	25,479.16
V21700001857	11/21/2016	CREATIVENGINE	09/13/2016	09/30/2016	SOFTWARE MAINTENANCE	450.00
V21700002045	11/29/2016	GSL SOLUTIONS INC	02/22/2016	06/14/2016	SOFTWARE MAINTENANCE	150.00
V21700002633	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700002649	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	25,479.16
V21700003686	01/18/2017	CREATIVENGINE	11/08/2016	11/08/2016	SOFTWARE MAINTENANCE	150.00
V21700003721	01/17/2017	CREATIVENGINE	11/02/2016	11/02/2016	SOFTWARE MAINTENANCE	300.00
V21700004264	01/25/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	8,585.50
V21700004266	01/25/2017	NEXTIRAONE FEDERAL LLC	08/19/2016	08/19/2016	ENGINEERING & TECHNICAL SERVICES	6,331.52
V21700004321	02/01/2017	VERIZON WIRELESS	12/06/2016	12/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,039.76
V21700004435	01/26/2017	CREATIVENGINE	09/13/2016	09/13/2016	SOFTWARE MAINTENANCE	150.00
V21700004476	01/27/2017	CREATIVENGINE	08/30/2016	08/30/2016	SOFTWARE MAINTENANCE	300.00
V21700004629	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	25,479.16
V21700005283	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	25,479.16
V21700006594	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	25,479.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						360,722.10
V21600014972	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	156.57
V21600014993	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21600014994	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21600015002	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600015025	10/04/2016	CREATIVENGINE	06/30/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600015067	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600015068	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,861.14
V21600015072	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21600015074	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	285.60
V21600015084	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,837.40
V21600015160	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,941.79
V21600015163	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,867.80
V21600015165	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,396.25
V21600015182	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21600015185	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	29,346.57
V21600015187	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,250.04
V21600015190	10/06/2016	NEXTIRAONE FEDERAL LLC	09/02/2016	09/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	122,128.55
V21600015212	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	781.95
V21600015241	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,326.00
V21600015244	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,013.35
V21600015260	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	41,929.68
V21600015265	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355.12
V21600015268	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600015520	10/05/2016	CREATIVENGINE	05/31/2016	05/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21600015581	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21600015613	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	396.84
V21600015615	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	543.20
V21600015621	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21600015623	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600015624	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	101.22
V21700000002	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700000004	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21700000007	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	843.44
V21700000008	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,543.23
V21700000009	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,127.01
V21700000011	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	95.20
V21700000015	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,100.96
V21700000016	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,370.41
V21700000018	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700000025	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
V21700000033	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	198.18
V21700000034	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	115.58
V21700000043	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700000044	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,581.92
V21700000049	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,281.59
V21700000058	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	28,614.76
V21700000062	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,793.01
V21700000065	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,423.42
V21700000066	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21700000067	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	628.96
V21700000106	10/12/2016	ESNA TECHNOLOGIES INC	05/20/2016	05/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	146,336.00
V21700000435	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000454	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000468	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.35
V21700000469	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,553.86
V21700000470	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	52.88
V21700000471	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.48
V21700000485	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21700000489	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,836.96
V21700000491	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,073.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700000492	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,344.50
V21700000496	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,866.01
V21700000497	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,227.16
V21700000504	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	80,510.58
V21700000539	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,876.14
V21700000551	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000555	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21700000574	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199,199.00
V21700000575	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	489.71
V21700000577	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700000582	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	444.08
V21700000583	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	60.98
V21700000585	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21700000594	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	410.53
V21700000604	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,833.77
V21700000627	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,378.97
V21700000755	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,257.15
V21700000756	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	702.88
V21700000989	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,121.54
V21700001001	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700001003	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.77
V21700001005	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
V21700001020	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	1,033.85
V21700001110	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,689.30
V21700001112	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,901.43
V21700001117	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,901.43
V21700001118	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,298.78
V21700001120	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700001123	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.77
V21700001125	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.02
V21700001126	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33,403.34
V21700001127	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	51,117.64
V21700001130	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,756.17
V21700001131	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001134	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001141	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21700001142	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,370.41
V21700001150	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001157	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30,801.73
V21700001158	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001158	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700001160	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700001161	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.89
V21700001163	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700001169	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,875.86
V21700001175	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21700001179	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21700001180	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21700001183	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	35.73
V21700001186	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.96
V21700001191	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21700001196	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	917.84
V21700001198	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.83
V21700001208	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700001210	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700001219	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,127.01
V21700001220	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	144.49
V21700001227	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.16
V21700001231	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,798.50
V21700001233	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	372.82
V21700001235	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	271.98
V21700001239	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	154.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700001242	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21700001244	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	77.18
V21700001245	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700001246	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	84.98
V21700001261	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	114.36
V21700001266	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21700001270	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,460.08
V21700001277	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	83.98
V21700001287	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.42
V21700001293	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,966.08
V21700001299	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21700001304	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001311	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,946.79
V21700001327	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,136.73
V21700001329	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.92
V21700001330	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21700001341	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	144.49
V21700001342	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
V21700001343	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	221.92
V21700001345	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,284.50
V21700001346	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	12,081.14
V21700001347	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,041.22
V21700001350	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700001352	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	160.61
V21700001354	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,926.22
V21700001356	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.52
V21700001357	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	407.94
V21700001361	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.89
V21700001364	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	679.90
V21700001367	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	199.70
V21700001368	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21700001703	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	388.40
V21700001782	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,816.78
V21700001783	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
V21700001784	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,219.46
V21700001788	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	345.44
V21700001789	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.48
V21700001792	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	679.20
V21700001796	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	28.59
V21700001799	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700001814	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	154.24
V21700001857	11/21/2016	CREATIVENGINE	09/13/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,989.78
V21700001892	11/22/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700001922	11/23/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002411	12/07/2016	GRIDLESS POWER CORP	06/20/2016	06/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	75,609.00
V21700002496	12/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.52
V21700002497	12/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	40.52
V21700002500	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.06
V21700002507	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21700002512	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21700002517	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	591.30
V21700002524	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	132.56
V21700002527	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.96
V21700002530	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	14,433.87
V21700002616	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,902.40
V21700002620	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21700002625	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.75
V21700002633	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700002635	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,330.45
V21700002636	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,024.08
V21700002637	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,051.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002639	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,140.75
V21700002642	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	492.81
V21700002643	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,370.07
V21700002644	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	985.70
V21700002646	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,247.15
V21700002744	12/12/2016	SYMPPLICITY CORPORATION	01/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,884.00
V21700002745	12/12/2016	SYMPPLICITY CORPORATION	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	314.00
V21700003092	01/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.34
V21700003093	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700003150	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21.03
V21700003175	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700003355	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	125,685.45
V21700003358	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
V21700003361	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.77
V21700003588	01/27/2017	SYMPPLICITY CORPORATION	12/15/2015	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,492.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,256.00
V21700003658	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003661	01/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003740	01/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700004321	02/01/2017	VERIZON WIRELESS	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.92
V21700004365	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,079.92
V21700004371	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	604.89
V21700004637	02/13/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004657	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004750	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	207.20
V21700004757	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	36,171.42
V21700004927	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	30,637.51
					PURCHASED SOFTWARE (EXPENDABLE)	1,462.81
V21700005986	03/02/2017	NEXTIRAONE FEDERAL LLC	03/21/2016	10/14/2016	EXT DEV SOFTWARE (EXPENDABLE)	11,574.11
V21700006195	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	13,358.40
V21700006219	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	535.44
V21700006222	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,870.59
V21700006225	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,814.78
ACQUISITION OF ASSETS						1,445,259.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-747,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		0.00	-606,630.65
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		0.00	-156.35
Rent, Communications and Utilities		-1,966.92	-54,956.54
Printing and Reproduction		0.00	621.75
Other Contractual Services		-199,281.19	-705,165.66
Supplies and Materials		-26,632.46	-202,504.77
Acquisition of Assets		-82,331.07	-3,009,027.97
ORGANIZATION TOTALS	\$5,202,622.92	-\$310,211.64	-\$4,645,894.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$556,728.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015060	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,949.00
V21600015527	10/06/2016	COMPUTER TECHNOLOGY SERVICES INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	4,012.22
V21700000483	11/07/2016	SKILLSOFT CORP	10/01/2016	09/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	139,343.56
V21700000833	11/08/2016	LIFECARE INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	3,056.98
V21700000955	11/08/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/20/2016	06/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	630.00
V21700001725	11/23/2016	KREATIVE HEALTH GROUP INC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	2,525.00
V21700001726	11/16/2016	A QUIET JOURNEY COUNSELING LLC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	2,500.00
V21700002003	11/23/2016	FRED PRYOR SEMINARS	10/26/2016	10/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21700002017	11/29/2016	DONNA M LANDIS LLC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	2,000.00
V21700002020	11/29/2016	LIFECARE INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	3,056.98
V21700002075	11/29/2016	INSIDEOUT DEVELOPMENT LLC	10/21/2016	10/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,601.88
V21700002157	12/01/2016	WHOLE BODY CONCEPTS INC	10/13/2016	10/14/2016	FEES AND OTHER CHARGES	3,650.00
V21700002940	12/22/2016	LIFECARE INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	3,056.98
V21700003992	01/27/2017	VERSIVO INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	10,710.00
V21700004060	01/26/2017	INSIDEOUT DEVELOPMENT LLC	12/07/2016	12/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	8,400.00
V21700004322	01/27/2017	LIFECARE INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	3,056.98
V21700005996	03/10/2017	THINK BIG LLC	01/09/2017	01/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	610.81
V21700006796	03/21/2017	KREATIVE HEALTH GROUP INC	02/27/2017	02/27/2017	FEES AND OTHER CHARGES	1,591.00
V21700007458	03/29/2017	THINK BIG LLC	01/09/2017	01/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						199,281.19
V21600015060	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.00
V21600015576	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	73,561.60
V21700000001	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	926.76
V21700000068	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	140.71

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		0.00	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		0.00	-20,795,523.51
Supplies and Materials		0.00	-253,615.65
Acquisition of Assets		-7,752.00	-5,940,182.45
ORGANIZATION TOTALS	\$31,270,184.35	-\$7,752.00	-\$31,232,031.28
UNEXPENDED BALANCE AS OF 03/31/2017			\$38,153.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	740,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		-291.71	-3,591.01
Rent, Communications and Utilities		-250,000.00	-19,271,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		-22,460.56	-1,672,372.22
Supplies and Materials		-146,187.47	-1,158,797.37
Acquisition of Assets		-145,769.52	-2,206,534.31
ORGANIZATION TOTALS	\$25,309,000.00	-\$564,709.26	-\$24,283,202.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,025,797.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000287	10/20/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,727.31
V21700000288	10/19/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.00
V21700000289	10/19/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.50
V21700000290	10/20/2016	EVERSHARP MACHINERY LLC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
V21700000717	10/28/2016	INFORMATION PROFESSIONALS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	530.00
V21700000738	10/31/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,890.51
V21700000739	10/31/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,050.96
V21700000743	10/31/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.10
V21700001033	11/08/2016	ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.70
V21700001034	11/08/2016	ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,680.00
V21700001654	11/16/2016	INFORMATION PROFESSIONALS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	530.00
V21700001932	11/23/2016	ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.38
V21700002023	12/05/2016	HERMAN MILLER INC	10/12/2016	10/12/2016	MAINTENANCE/RESTORATION-FURNISHINGS	259.20
V21700002993	12/21/2016	ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.74
V21700002994	01/04/2017	ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.16
V21700002995	01/04/2017	ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.16
V21700002996	01/04/2017	ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177.27
V21700002997	01/26/2017	ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.45
V21700002998	01/04/2017	ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.52
V21700002999	01/04/2017	ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
V21700003000	12/28/2016	ACME PAPER & SUPPLY CO INC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.00
V21700003001	01/04/2017	ACME PAPER & SUPPLY CO INC	11/29/2016	11/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	622.20
V21700003002	12/28/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.12
V21700003003	12/30/2016	ACME PAPER & SUPPLY CO INC	10/19/2016	10/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.72
V21700003037	12/20/2016	INFORMATION PROFESSIONALS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	530.00
V21700003110	12/29/2016	ACME PAPER & SUPPLY CO INC	03/11/2016	03/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	865.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700003731	01/17/2017	INFORMATION PROFESSIONALS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	530.00
V21700003927	01/26/2017	ACME PAPER & SUPPLY CO INC	10/19/2016	10/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,413.25
V21700004458	01/31/2017	CHL BUSINESS INTERIORS INC	01/03/2017	01/03/2017	FEES AND OTHER CHARGES	3,037.50
V21700006504	03/20/2017	INFORMATION PROFESSIONALS INC	03/01/2017	03/31/2017	SOFTWARE MAINTENANCE	530.00
V21700006882	03/17/2017	INFORMATION PROFESSIONALS INC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	530.00
OTHER CONTRACTUAL SERVICES						22,460.56
V21600014152	10/04/2016	ALLSTEEL INC	08/25/2016	08/25/2016	FURNITURE & FIXTURES(EXPENDABLE)	90,473.15
V21700000293	10/20/2016	FLOORING ASSOCIATES INC	08/29/2016	08/31/2016	FURNITURE & FIXTURES(EXPENDABLE)	4,973.47
V21700001094	11/09/2016	LAMINATION SERVICE INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,350.00
V21700001185	11/08/2016	HERMANC MACHINE COMPANY	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,970.00
V21700001935	11/23/2016	SOLID ROCK COMPANY	11/02/2016	11/02/2016	FURNITURE & FIXTURES(EXPENDABLE)	3,900.00
V21700002305	12/09/2016	HERMANC MACHINE COMPANY	10/12/2016	10/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	924.90
V21700002439	12/07/2016	HERMANC MACHINE COMPANY	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,720.00
V21700002730	12/12/2016	KINDEL FURNITURE COMPANY	03/16/2016	03/16/2016	FURNITURE & FIXTURES(EXPENDABLE)	31,008.00
V21700003059	12/21/2016	CABOT WRENN	10/12/2016	10/12/2016	FURNITURE & FIXTURES(EXPENDABLE)	7,450.00
ACQUISITION OF ASSETS						145,769.52

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		0.00	-194,353.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		0.00	-4,576,290.80
Supplies and Materials		-30,764.82	-239,968.78
Acquisition of Assets		-6,443.00	-1,044,046.89
ORGANIZATION TOTALS	\$7,246,000.00	-\$37,207.82	-\$6,124,207.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,121,792.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000695	10/28/2016	HUMAN CIRCUIT INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,443.00
ACQUISITION OF ASSETS						6,443.00

B-343

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,160,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-37,999.58
Rent, Communications and Utilities		0.00	-5,696,656.04
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-87,714.48	-20,293,413.78
Supplies and Materials		-75,621.04	-306,545.45
Acquisition of Assets		-2,688,896.32	-19,014,558.18
ORGANIZATION TOTALS	\$59,696,000.00	-\$2,852,231.84	-\$45,350,732.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$14,345,267.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014997	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600015262	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600015550	10/06/2016	CONSTITUENT LLC	06/24/2016	08/04/2016	SOFTWARE MAINTENANCE	372.50
V21700000208	10/14/2016	CONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700000299	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700000300	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700000309	10/20/2016	CONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700000310	10/20/2016	CONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700000336	10/31/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700000338	10/20/2016	CONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	1,520.00
V21700000352	10/28/2016	CREATIVENGINE	09/09/2016	09/30/2016	SOFTWARE MAINTENANCE	300.00
V21700000439	11/07/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700000440	10/28/2016	CONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700000498	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700000550	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700000664	10/28/2016	STENOGRAPH LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,980.00
V21700000665	10/28/2016	STENOGRAPH LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,450.00
V21700000666	10/28/2016	STENOGRAPH LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,937.00
V21700000983	11/08/2016	CREATIVENGINE	09/08/2016	09/30/2016	SOFTWARE MAINTENANCE	750.00
V21700001006	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700001103	11/08/2016	PRESIDIO NETWORKED SOLUTIONS INC	09/09/2016	09/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	233.20
V21700001173	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,802.78
V21700001358	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700001797	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700001804	12/07/2016	TURTLE WINGS INC	10/11/2016	10/18/2016	FEES AND OTHER CHARGES	2,765.70
V21700001829	11/21/2016	CONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	1,520.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001830	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001831	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001833	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001876	11/21/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700001887	11/21/2016	ICONSTITUENT LLC	12/23/2014	12/23/2014	TECHNICAL SUPPORT	8,930.00
V21700001891	11/22/2016	CREATIVENGINE	10/13/2016	10/31/2016	SOFTWARE MAINTENANCE	150.00
V21700001905	11/23/2016	CREATIVENGINE	10/19/2016	10/31/2016	SOFTWARE MAINTENANCE	150.00
V21700001907	12/01/2016	CREATIVENGINE	10/03/2016	10/31/2016	SOFTWARE MAINTENANCE	600.00
V21700002025	12/05/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	178.50
V21700002035	12/01/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00
V21700002243	12/15/2016	LEIDOS DIGITAL SOLUTIONS INC	10/21/2016	10/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,088.00
V21700002244	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/01/2016	SOFTWARE MAINTENANCE	1,090.00
V21700002331	12/05/2016	GENERAL DYNAMICS SATCOM TECH INC	09/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21700002413	12/14/2016	GSL SOLUTIONS INC	01/07/2016	01/07/2016	SOFTWARE MAINTENANCE	1,800.00
V21700002456	12/08/2016	DLT SOLUTIONS LLC	09/28/2016	09/27/2017	SOFTWARE MAINTENANCE	5,005.00
V21700002468	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	204.00
V21700002531	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700002519	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	SOFTWARE MAINTENANCE	325.34
V21700002795	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002796	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002797	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700002859	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003009	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003010	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003015	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	12/31/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003019	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003315	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003351	12/22/2016	CREATIVENGINE	11/02/2016	11/30/2016	SOFTWARE MAINTENANCE	300.00
V21700003405	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003407	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700003426	01/04/2017	CREATIVENGINE	11/29/2016	11/30/2016	SOFTWARE MAINTENANCE	150.00
V21700003728	01/17/2017	CREATIVENGINE	11/08/2016	11/17/2016	SOFTWARE MAINTENANCE	150.00
V21700003955	01/26/2017	ICONSTITUENT LLC	10/26/2016	11/08/2016	SOFTWARE MAINTENANCE	298.00
V21700003997	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.41
V21700004003	01/25/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	608.00
V21700004253	01/27/2017	ICONSTITUENT LLC	01/15/2015	01/15/2015	SOFTWARE MAINTENANCE	4,127.00
V21700004473	01/27/2017	LEIDOS DIGITAL SOLUTIONS INC	10/25/2016	10/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,088.00
V21700004558	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700004601	02/07/2017	ICONSTITUENT LLC	12/09/2016	12/09/2016	SOFTWARE MAINTENANCE	149.00
V21700004602	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004679	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004680	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004681	02/07/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	608.00
V21700004683	02/06/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	25.50
V21700005001	02/13/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700005250	02/15/2017	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700005258	02/15/2017	ICONSTITUENT LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	608.00
V21700005452	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,570.40
V21700005479	03/08/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700005544	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,285.20
V21700005955	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	150.00
V21700005956	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700006013	03/06/2017	COMPUTERWORKS INC	09/01/2016	09/31/2016	SOFTWARE MAINTENANCE	3,900.00
V21700006170	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700006261	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,575.40
V21700006306	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,300.95
V21700006338	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006551	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006762	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006937	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700007248	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007362	03/30/2017	ICONSTITUENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	608.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						87,714.48
V21600013354	12/07/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21600014973	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,552.68
V21600014978	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600014979	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600014980	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
V21600014982	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21600014984	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.21
V21600014985	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,714.80
V21600014986	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	945.85
V21600014987	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,552.68
V21600014988	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,776.34
V21600014989	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,552.68
V21600014990	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600014991	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.33
V21600014992	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,922.53
V21600014993	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,270.55
V21600014995	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21600014996	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21600014997	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21600014998	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21600015000	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21600015001	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21600015003	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.98
V21600015004	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21600015005	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.72
V21600015006	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.72
V21600015007	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.72
V21600015010	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,777.45
V21600015045	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,184.35
V21600015075	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,940.18
V21600015089	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25,340.48
V21600015158	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,421.22
V21600015161	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,913.28
V21600015164	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,831.00
V21600015169	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.97
V21600015180	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,822.60
V21600015194	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,996.65
V21600015207	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,294.57
V21600015215	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,488.95
V21600015238	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.53
V21600015262	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21600015263	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.53
V21600015264	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,481.79
V21600015267	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21600015614	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21600015616	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.49
V21600015617	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21600015620	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,975.18
V21600015627	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,559.52
V21600015628	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.72
V21600015630	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
V21600015631	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
V21600015649	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.33
V21600015650	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	42,418.44
V21600015651	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.72
V21600015652	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.72
V21600015654	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,610.79
V21600015655	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52.69
V21600015656	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21600015657	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700000615	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	355.12
V21700000616	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,103.02
V21700000617	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,796.40
V21700000618	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.59
V21700000619	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
V21700000621	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,946.94
V21700000622	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700000623	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,410.25
V21700000624	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	947.70
V21700000625	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,588.33
V21700000626	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,877.67
V21700000646	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000699	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000700	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000701	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000702	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000703	10/28/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000744	10/31/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000745	10/31/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000775	11/02/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000823	11/01/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700000860	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25,573.95
V21700000981	11/08/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000983	11/08/2016	CREATIVENGINE	09/08/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000985	11/08/2016	CREATIVENGINE	08/31/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000989	11/08/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000991	11/08/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000994	11/08/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700000995	11/08/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001006	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700001041	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
V21700001103	11/08/2016	PRESIDIO NETWORKED SOLUTIONS INC	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,061.35
V21700001144	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,094.57
V21700001116	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21700001124	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.97
V21700001128	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,520.58
V21700001132	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	830.44
V21700001134	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,241.80
V21700001136	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.59
V21700001137	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
V21700001139	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,324.44
V21700001145	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.93
V21700001146	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700001147	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700001151	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,588.33
V21700001166	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700001171	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,573.24
V21700001172	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	33,644.31
V21700001173	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,629.04
V21700001174	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	615.40
V21700001177	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	31,528.48
V21700001178	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	21,675.83
V21700001182	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,461.64
V21700001184	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21700001197	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700001198	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.50
V21700001202	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,927.76
V21700001204	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,424.89
V21700001205	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.53
V21700001207	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.53
V21700001209	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	419.82
V21700001211	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,740.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700001927	03/27/2017	GSL SOLUTIONS INC	01/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,000.00
V21700002013	11/29/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	28,327.00
V21700002024	12/05/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002028	12/05/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002032	12/05/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002033	12/05/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002034	12/01/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002078	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,181.27
V21700002237	12/06/2016	GSL SOLUTIONS INC	01/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,000.00
V21700002268	12/06/2016	PRESIDIO NETWORKED SOLUTIONS INC	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,493.46
V21700002356	12/09/2016	CREATIVENGINE	10/06/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21700002467	12/07/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700002470	12/07/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002475	12/07/2016	GSL SOLUTIONS INC	06/01/2016	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002480	12/07/2016	CREATIVENGINE	08/31/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002481	12/07/2016	CREATIVENGINE	07/31/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002498	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700002499	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700002502	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21700002505	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,746.61
V21700002509	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.84
V21700002514	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	139.19
V21700002520	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.59
V21700002525	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.93
V21700002526	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21700002528	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,859.30
V21700002531	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700002532	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,759.54
V21700002537	12/12/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002573	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21700002582	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700002617	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700002631	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700002647	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,362.32
V21700002721	12/14/2016	SYMPPLICITY CORPORATION	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,250.00
V21700002795	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002796	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002797	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002828	12/12/2016	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700002859	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700002867	12/15/2016	AKIPS PTY LTD	09/23/2016	09/23/2017	PURCHASED SOFTWARE (EXPENDABLE)	16,500.00
V21700002972	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.96
V21700003015	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700003019	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700003093	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.52
V21700003094	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.45
V21700003105	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21700003107	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,273.46
V21700003145	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700003146	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21700003147	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700003148	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,831.25
V21700003151	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,344.90
V21700003153	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,759.54
V21700003154	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,759.54
V21700003156	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,012.72
V21700003160	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,518.63
V21700003162	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21700003167	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
V21700003168	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,383.46
V21700003169	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.32
V21700003170	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700003173	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700003174	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,501.01
V21700003176	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
V21700003315	01/05/2017	LEIDS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700003345	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003346	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003347	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003348	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003349	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003350	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003351	12/22/2016	CREATIVENGINE	11/02/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003353	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700003357	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,618.91
V21700003362	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,012.72
V21700003363	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,546.92
V21700003365	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700003369	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003370	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003371	12/22/2016	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003376	12/29/2016	CREATIVENGINE	09/21/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21700003422	01/04/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003426	01/04/2017	CREATIVENGINE	11/29/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003427	01/04/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003539	01/04/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700033577	01/09/2017	SYMPLECTIC CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	27,585.00
V21700003579	01/06/2017	SYMPLECTIC CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003655	01/11/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003656	01/11/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003657	01/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003659	01/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003660	01/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003673	01/18/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003677	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003678	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003679	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003680	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003681	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003682	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003683	01/11/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003684	01/11/2017	CREATIVENGINE	10/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21700003717	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003718	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003719	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003722	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003723	01/17/2017	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21700003725	01/18/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003726	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003727	01/17/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700003729	01/17/2017	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	14,000.00
V21700003751	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003752	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003753	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003754	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003755	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003756	01/27/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003757	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003761	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003991	01/26/2017	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	85,786.42
V21700004000	01/25/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004001	01/25/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004353	01/26/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004371	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,226.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004372	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,700.59
V21700004377	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,759.54
V21700004428	01/26/2017	CREATIVEENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004442	01/26/2017	CREATIVEENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004456	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,859.30
V21700004477	01/27/2017	CREATIVEENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004484	02/03/2017	VERIZON WIRELESS	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,609.97
V21700004542	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
V21700004543	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,772.78
V21700004544	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,600.08
V21700004552	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	601.06
V21700004557	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.73
V21700004561	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	775.32
V21700004603	02/09/2017	CREATIVEENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004631	02/07/2017	CREATIVEENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004632	02/13/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004634	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004650	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004661	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004663	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004666	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004673	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004675	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004676	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004677	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004678	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004682	02/07/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700004686	02/13/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004687	02/07/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004688	02/07/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004689	02/07/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004690	02/07/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004692	02/07/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004693	02/07/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004694	02/13/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004695	02/09/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004696	02/09/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004697	02/09/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004698	02/09/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004699	02/09/2017	CREATIVEENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004912	02/13/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004913	02/09/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700004924	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	26,089.44
V21700004931	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24,399.98
V21700004994	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	27,585.00
V21700005001	02/13/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700005052	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.61
V21700005056	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	692.68
V21700005077	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	111.27
V21700005078	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	37,126.95
V21700005133	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	65,193.94
V21700005138	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.74
V21700005276	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	53,657.32
V21700005285	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,013.76
V21700005306	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,429.96
V21700005337	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,519.08
V21700005340	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	25,063.60
V21700005356	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	437.68
V21700005366	02/17/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700005367	02/17/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700005385	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700005389	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,166.65
V21700005397	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,800.00
V21700005445	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700005478	02/17/2017	LEIDOS DIGITAL SOLUTIONS INC	12/31/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700005494	03/08/2017	CREATIVENGINE	12/15/2016	12/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
V21700005543	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,920.68
V21700005587	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21700005591	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21700005592	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,084.97
V21700005593	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700005594	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
V21700005595	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.98
V21700005596	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.98
V21700005597	02/27/2017	AT&T MOBILITY	01/03/2017	01/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.97
V21700005605	03/14/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005674	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005779	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.97
V21700005790	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.97
V21700005782	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.98
V21700005784	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21700005785	03/02/2017	AT&T MOBILITY	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.98
V21700005945	03/08/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005946	03/02/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005947	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005948	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005950	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005952	03/08/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005953	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005954	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005955	03/02/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005956	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005959	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006013	03/06/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21700006125	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	920.40
V21700006152	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	326.32
V21700006199	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006209	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,613.60
V21700006212	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.33
V21700006221	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,513.99
V21700006260	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,852.80
V21700006262	03/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	40.79

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V21700006264	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,449.68
V21700006284	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.97
V21700006310	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	437.68
V21700006313	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
V21700006318	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.97
V21700006337	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,224.50
V21700006348	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	153.00
V21700006375	03/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	741.97
V21700006393	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.72
V21700006395	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,039.70
V21700006398	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700006400	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,379.15
V21700006401	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,408.89
V21700006402	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,562.30
V21700006409	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.30
V21700006434	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.97
V21700006436	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	157.23
V21700006474	03/16/2017	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700006476	03/16/2017	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700006482	03/16/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006484	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006536	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006537	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.04
V21700006559	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18.74
V21700006580	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	306.00
V21700006584	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	916.95
V21700006589	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	168.30
V21700006592	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,817.58
V21700006596	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700006638	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.04
V21700006641	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,940.18
V21700006646	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,820.54
V21700006649	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,850.45
V21700006650	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	916.95
V21700006653	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21700006654	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.52
V21700006735	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,383.25
V21700006741	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,705.60
V21700006748	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,555.27
V21700006750	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	489.54
V21700006752	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	889.06
V21700006753	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	131.74
V21700006760	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.33
V21700006778	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	50,356.35
V21700006825	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	74,361.70
V21700006838	03/27/2017	CREATIVENGINE	10/31/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006853	03/21/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006854	03/21/2017	CREATIVENGINE	11/30/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006868	03/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006869	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006871	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006878	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006883	03/29/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006901	03/29/2017	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700006902	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007184	03/30/2017	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007233	03/27/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007234	03/27/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007235	03/27/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007237	03/27/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007238	03/27/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007240	03/27/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007248	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007266	03/27/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700007290	03/27/2017	B&H PHOTOVIDEO INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,408.90
V21700007291	03/27/2017	B&H PHOTOVIDEO INC	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,023.73
V21700007409	03/31/2017	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007414	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.00
V21700007441	03/29/2017	CREATIVENGINE	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						2,688,896.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-247,818.90	-404,075.00
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		-24,923.36	-67,768.86
Printing and Reproduction		-3,750.00	-30,358.29
Other Contractual Services		-241,553.70	-1,931,204.57
Supplies and Materials		-5,239.52	-484,092.47
Acquisition of Assets		-33,350.01	-1,645,840.42
ORGANIZATION TOTALS	\$6,124,000.00	-\$556,635.49	-\$4,620,473.72
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,503,526.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015176	10/06/2016	MICROSOFT ENTERPRISE SERVICES	08/01/2016	08/31/2016	TECHNICAL SUPPORT	41,650.00
V21600015543	10/06/2016	ROGER M SOLOMON PHD	09/12/2016	09/13/2016	TECHNICAL SUPPORT	3,000.00
V21700000190	10/19/2016	AMAZON WEB SERVICE INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	7.73
V21700000287	10/17/2016	AMAZON WEB SERVICE INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	1.54
V21700000825	11/01/2016	MICROSOFT ENTERPRISE SERVICES	09/01/2016	09/26/2016	TECHNICAL SUPPORT	14,818.50
V21700001007	11/08/2016	ROGER M SOLOMON PHD	10/11/2016	10/12/2016	TECHNICAL SUPPORT	3,000.00
V21700001751	11/21/2016	AMAZON WEB SERVICE INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	231.07
V21700002081	12/01/2016	HEWLETT PACKARD ENTERPRISE COMPANY	10/03/2016	10/31/2016	TECHNICAL SUPPORT	19,192.20
V21700002834	12/30/2016	AMAZON WEB SERVICE INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	218.99
V21700003207	12/22/2016	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2016	11/30/2016	TECHNICAL SUPPORT	26,802.95
V21700003209	12/29/2016	MICROSOFT ENTERPRISE SERVICES	11/03/2016	11/30/2016	TECHNICAL SUPPORT	37,346.00
V21700003591	01/06/2017	ROGER M SOLOMON PHD	11/29/2016	11/30/2016	TECHNICAL SUPPORT	3,000.00
V21700003942	01/18/2017	AMAZON WEB SERVICE INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	225.10
V21700004270	01/31/2017	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2016	12/30/2016	TECHNICAL SUPPORT	25,479.30
V21700004271	02/03/2017	MICROSOFT ENTERPRISE SERVICES	10/31/2016	12/28/2016	TECHNICAL SUPPORT	34,584.50
V21700004761	02/07/2017	ROGER M SOLOMON PHD	01/12/2017	01/13/2017	TECHNICAL SUPPORT	3,000.00
V21700005671	02/22/2017	HEWLETT PACKARD ENTERPRISE COMPANY	01/02/2017	01/31/2017	TECHNICAL SUPPORT	15,762.99
V21700005732	03/02/2017	AMAZON WEB SERVICE INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	310.25
V21700006099	03/09/2017	LIFECARE INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	3,076.14
V21700006456	03/20/2017	AMAZON WEB SERVICE INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	295.63
OTHER CONTRACTUAL SERVICES						241,553.70
V21600015078	10/12/2016	INSIGHT PUBLIC SECTOR INC	08/30/2016	08/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	15,762.99
V21600015511	10/06/2016	CARASOFT TECHNOLOGY CORP	08/18/2016	08/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,405.04
V21700000463	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		0.00	-4,198,346.68
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		-30,818.00	-19,684,931.91
Supplies and Materials		0.00	-125,201.07
Acquisition of Assets		-568,280.00	-5,623,607.82
ORGANIZATION TOTALS	\$29,835,000.00	-\$599,098.00	-\$29,698,625.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$136,374.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001854	11/23/2016	HUMAN RESOURCES TECHNOLOGIES INC	06/22/2016	06/22/2016	SOFTWARE MAINTENANCE	30,818.00
OTHER CONTRACTUAL SERVICES						30,818.00
V21600015228	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	450,000.00
V21700001854	11/23/2016	HUMAN RESOURCES TECHNOLOGIES INC	06/22/2016	06/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	118,280.00
ACQUISITION OF ASSETS						568,280.00

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-390,239.50
Acquisition of Assets		-22,687.20	-1,901,749.68
ORGANIZATION TOTALS	\$2,300,000.00	-\$22,687.20	-\$2,291,989.18
UNEXPENDED BALANCE AS OF 03/31/2017			\$8,010.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006786	03/20/2017	MAD SECURITY LLC	12/29/2016	01/04/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,806.16
V21700006787	03/20/2017	MAD SECURITY LLC	01/09/2017	01/13/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,343.60
V21700006788	03/20/2017	MAD SECURITY LLC	01/17/2017	01/18/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,537.44
ACQUISITION OF ASSETS						22,687.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-7,890.84
Rent, Communications and Utilities		-550,120.33	-21,597,940.75
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-52,478.25	-1,561,833.73
Supplies and Materials		-95,374.51	-1,208,610.27
Acquisition of Assets		-96,709.65	-1,446,583.05
ORGANIZATION TOTALS	\$26,518,000.00	-\$794,682.74	-\$25,801,282.19
UNEXPENDED BALANCE AS OF 03/31/2017			\$716,717.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001091	11/08/2016	BRENDEL RESTORATION LLC	10/13/2016	10/13/2016	MAINTENANCE/RESTORATION-FURNISHINGS	7,626.25
V21700001656	11/16/2016	BRENDEL RESTORATION LLC	10/27/2016	10/27/2016	MAINTENANCE/RESTORATION-FURNISHINGS	18,741.25
V21700002259	12/06/2016	BRENDEL RESTORATION LLC	11/08/2016	11/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	2,780.00
V21700002260	12/06/2016	BRENDEL RESTORATION LLC	11/04/2016	11/04/2016	MAINTENANCE/RESTORATION-FURNISHINGS	4,825.00
V21700004284	01/31/2017	YIS UPHOLSTERY INTERIORS	11/08/2016	11/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	340.00
V21700004285	01/31/2017	YIS UPHOLSTERY INTERIORS	12/01/2016	12/01/2016	MAINTENANCE/RESTORATION-FURNISHINGS	380.00
V21700004286	01/31/2017	YIS UPHOLSTERY INTERIORS	11/21/2016	11/21/2016	MAINTENANCE/RESTORATION-FURNISHINGS	2,675.00
V21700004287	01/25/2017	YIS UPHOLSTERY INTERIORS	12/08/2016	12/08/2016	MAINTENANCE/RESTORATION-FURNISHINGS	1,665.00
V21700005411	02/17/2017	BRENDEL RESTORATION LLC	02/01/2017	02/01/2017	MAINTENANCE/RESTORATION-FURNISHINGS	2,580.00
V21700005552	02/27/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.25
V21700006773	03/20/2017	BRENDEL RESTORATION LLC	02/16/2017	02/16/2017	MAINTENANCE/RESTORATION-FURNISHINGS	9,470.00
V21700007198	03/31/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.25
V21700007199	03/31/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	746.25
OTHER CONTRACTUAL SERVICES						52,478.25
V21600015580	10/13/2016	OURISMAN FORD LINCOLN MERCURY	09/02/2016	09/02/2016	TRANSPORTATION EQUIPMENT	21,357.16
V21700001083	11/08/2016	WALDORF FORD INC	10/19/2016	10/19/2016	TRANSPORTATION EQUIPMENT	40,119.00
V21700001885	11/23/2016	KNIGHTSBRIDGE INTERIORS INC	10/28/2016	11/02/2016	FURNITURE & FIXTURES(EXPENDABLE)	375.00
V21700002544	12/12/2016	HITCHCOCK BUTTERFIELD CO	10/20/2016	10/20/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,572.39
V21700003100	12/28/2016	MITY LITE INC	11/14/2016	11/14/2016	FURNITURE & FIXTURES(EXPENDABLE)	711.08
V21700003111	12/29/2016	ALLSTEEL INC	11/01/2016	11/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	10,528.47
V21700003191	12/21/2016	KNIGHTSBRIDGE INTERIORS INC	10/13/2016	10/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,560.00
V21700003192	12/21/2016	KNIGHTSBRIDGE INTERIORS INC	10/03/2016	11/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	700.00
V21700003193	12/21/2016	KNIGHTSBRIDGE INTERIORS INC	10/14/2016	10/14/2016	FURNITURE & FIXTURES(EXPENDABLE)	6,390.00
V21700003213	12/22/2016	FLOORING ASSOCIATES INC	11/04/2016	11/04/2016	FURNITURE & FIXTURES(EXPENDABLE)	425.00
V21700003214	12/22/2016	FLOORING ASSOCIATES INC	11/07/2016	11/07/2016	FURNITURE & FIXTURES(EXPENDABLE)	974.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700003215	12/22/2016	FLOORING ASSOCIATES INC	10/18/2016	10/18/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,102.49
V21700003216	12/22/2016	FLOORING ASSOCIATES INC	10/25/2016	10/25/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,389.60
V21700003217	12/22/2016	FLOORING ASSOCIATES INC	10/21/2016	10/21/2016	FURNITURE & FIXTURES(EXPENDABLE)	1,542.50
V21700003632	01/10/2017	MAT STORE INC	12/09/2016	12/09/2016	FURNITURE & FIXTURES(EXPENDABLE)	734.00
V21700003730	01/18/2017	DLT SOLUTIONS LLC	12/14/2016	07/20/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,115.05
V21700004248	01/25/2017	FLASH GLASS & MIRROR CO INC	12/19/2016	12/19/2016	FURNITURE & FIXTURES(EXPENDABLE)	175.00
V21700004249	01/24/2017	BAY ENGRAVING INC	12/29/2016	12/29/2016	FURNITURE & FIXTURES(EXPENDABLE)	96.00
V21700004250	01/25/2017	BAY ENGRAVING INC	12/29/2016	12/29/2016	FURNITURE & FIXTURES(EXPENDABLE)	336.00
V21700004729	02/07/2017	BAY ENGRAVING INC	01/13/2017	01/13/2017	FURNITURE & FIXTURES(EXPENDABLE)	96.00
V21700005410	02/16/2017	BAY ENGRAVING INC	01/25/2017	01/25/2017	FURNITURE & FIXTURES(EXPENDABLE)	25.00
V21700005768	02/24/2017	BAY ENGRAVING INC	02/13/2017	02/13/2017	FURNITURE & FIXTURES(EXPENDABLE)	96.00
V21700005774	02/27/2017	FLOORING ASSOCIATES INC	01/25/2017	01/25/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,165.24
V21700006771	03/20/2017	FLOORING ASSOCIATES INC	02/13/2017	02/13/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,019.57
V21700006772	03/20/2017	FLOORING ASSOCIATES INC	02/27/2017	02/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,074.60
V21700007191	03/30/2017	BAY ENGRAVING INC	03/13/2017	03/13/2017	FURNITURE & FIXTURES(EXPENDABLE)	30.00
ACQUISITION OF ASSETS						96,709.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		-14,655.48	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-95,723.71	-4,276,188.84
Supplies and Materials		0.00	-280,400.29
Acquisition of Assets		-130,351.68	-1,339,808.49
Land and Structures		0.00	-16,078.14
ORGANIZATION TOTALS	\$7,395,000.00	-\$240,730.87	-\$6,251,890.65
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,143,109.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014774	10/04/2016	PROCON CONSULTING LLC	08/01/2016	08/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21700000747	10/31/2016	PROCON CONSULTING LLC	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,880.00
V21700001251	11/15/2016	TYCO INTEGRATED SECURITY LLC	09/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	17,208.88
V21700001252	11/15/2016	TYCO INTEGRATED SECURITY LLC	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	46,498.83
V21700002131	12/01/2016	TINT KING INC	11/10/2015	11/10/2015	REPAIR & MAINTENANCE OF FACILITIES	150.00
V21700003551	12/30/2016	GRANICUS INC	08/06/2015	08/06/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,106.00
OTHER CONTRACTUAL SERVICES						95,723.71
V21600015582	10/12/2016	TYCO INTEGRATED SECURITY LLC	08/25/2016	08/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	782.38
V21700001720	11/18/2016	TYCO INTEGRATED SECURITY LLC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,103.85
V21700001721	11/18/2016	TYCO INTEGRATED SECURITY LLC	08/22/2016	08/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,310.83
V21700001722	11/18/2016	TYCO INTEGRATED SECURITY LLC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,943.08
V21700002759	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/14/2016	09/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,820.33
V21700002764	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,499.00
V21700002894	02/03/2017	TYCO INTEGRATED SECURITY LLC	09/20/2016	10/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,133.32
V21700005163	02/14/2017	TYCO INTEGRATED SECURITY LLC	09/13/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,758.89
V21700005652	02/27/2017	GRANICUS INC	04/28/2015	04/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,000.00
ACQUISITION OF ASSETS						130,351.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-3,871.56	-5,505,319.39
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-349,895.12	-20,743,830.98
Supplies and Materials		-41,385.69	-260,812.82
Acquisition of Assets		-1,998,997.67	-15,025,593.59
ORGANIZATION TOTALS	\$54,624,000.00	-\$2,394,150.04	-\$41,634,462.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$12,989,537.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600014874	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/01/2016	TECHNICAL SUPPORT	5,286.00
V21600015299	10/04/2016	ROSS VIDEO	09/30/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,358.00
V21600015611	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2016	08/26/2016	SOFTWARE MAINTENANCE	23,836.24
V21700000149	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	TECHNICAL SUPPORT	3,782.94
V21700000415	10/31/2016	AUGUST SCHELL ENTERPRISES INC	07/09/2015	08/20/2017	SOFTWARE MAINTENANCE	72.00
V21700000548	10/31/2016	GSL SOLUTIONS INC	09/22/2016	09/22/2016	SOFTWARE MAINTENANCE	120.00
V21700001802	11/21/2016	BANNISTER LAKE SOFTWARE INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	300.00
V21700001861	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	96,298.75
V21700001862	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	1,285.90
V21700001869	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	SOFTWARE MAINTENANCE	3,250.59
V21700001870	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,279.85
V21700001886	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	128,462.38
V21700002445	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	2,410.83
V21700002641	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700003017	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	12/31/2016	SOFTWARE MAINTENANCE	860.00
V21700003018	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003097	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	366.00
V21700003124	12/29/2016	BANNISTER LAKE SOFTWARE INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	300.00
V21700004259	01/25/2017	ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	TECHNICAL SUPPORT	7,209.00
V21700004297	01/27/2017	ALTERION INC	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,496.00
V21700004320	02/01/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,949.55
V21700004684	02/13/2017	COMPUTERWORKS INC	07/01/2016	11/30/2016	SOFTWARE MAINTENANCE	3,250.00
					TECHNICAL SUPPORT	2,250.00
V21700004685	02/13/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	3,900.00
V21700005031	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337.18
V21700005032	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/13/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005256	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	675.00
V21700005388	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700005432	02/17/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	675.00
V21700005467	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005468	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005474	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005475	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005476	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005478	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005498	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	12/30/2016	SOFTWARE MAINTENANCE	100.58
V21700005539	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.04
V21700005662	03/08/2017	ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	TECHNICAL SUPPORT	2,403.00
V21700005666	03/01/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	626.00
V21700005667	03/01/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	626.00
V21700005668	03/01/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	626.00
V21700005682	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700005691	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	1,200.00
V21700005692	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700005707	02/27/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	52.00
V21700005710	03/01/2017	HANZO ARCHIVES INC	12/14/2016	12/26/2016	TECHNICAL SUPPORT	3,250.00
V21700005731	02/24/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	78.00
V21700005961	03/01/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	26.00
V21700005963	03/01/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	78.00
V21700006020	03/08/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	SOFTWARE MAINTENANCE	3,900.00
V2170006114	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.16
V21700006190	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006330	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006343	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21700006354	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006361	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21700006431	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006468	03/21/2017	CREATIVENGINE	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	150.00
V21700006533	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.62
V21700006540	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006546	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006554	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006555	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700006556	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006567	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,030.16
V21700006574	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006581	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700006826	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	15,026.27
V21700006877	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	150.00
V21700006882	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	450.00
V21700006892	03/21/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	450.00
V21700007241	03/27/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007244	03/29/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007247	03/29/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007250	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007251	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007253	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007254	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
V21700007261	03/27/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	675.00
V21700007404	03/31/2017	ICONSTITUENT LLC	01/01/2017	02/28/2017	TECHNICAL SUPPORT	626.00
V21700007405	03/31/2017	ICONSTITUENT LLC	01/03/2017	02/27/2017	SOFTWARE MAINTENANCE	731.50
V21700007408	03/31/2017	CREATIVENGINE	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	450.00
V21700007410	03/30/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	52.00
OTHER CONTRACTUAL SERVICES						349,895.12
V21700000430	10/28/2016	GSL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700000755	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	9,002.85
V21700001702	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	83.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001776	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	83.98
V21700001777	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	309.99
V21700001779	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21700001824	11/23/2016	B&H PHOTOVIDEO INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	163.80
V21700001825	11/23/2016	B&H PHOTOVIDEO INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,445.61
V21700001836	11/21/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001846	11/28/2016	GSL SOLUTIONS INC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700001870	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2015	09/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,976.01
V21700001879	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	252.18
V21700002242	12/07/2016	B&H PHOTOVIDEO INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,293.87
V21700002557	12/12/2016	GSL SOLUTIONS INC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700002628	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,731.45
V21700002629	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
V21700002641	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,321.27
V21700002736	12/12/2016	SYMPPLICITY CORPORATION	05/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,625.00
V21700002737	12/12/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003017	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	20.00
V21700003018	01/05/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700003097	12/30/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	60.00
V21700003157	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700003159	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	800.88
V21700003163	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21700003165	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,429.96
V21700003356	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700003359	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	189.76
V21700003377	12/22/2016	GSL SOLUTIONS INC	09/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
V21700003529	12/30/2016	MOTOROLA INC	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,750.00
V21700003546	01/04/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.50
V21700003547	01/04/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.00
V21700003583	01/06/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700003625	01/11/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.58
V21700003626	01/11/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,243.50
V21700003676	01/18/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003750	01/13/2017	GSL SOLUTIONS INC	07/20/2016	12/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
V21700003763	01/26/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700003991	01/26/2017	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	750,000.00
V21700004259	01/25/2017	ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	23,513.25
V21700004320	02/01/2017	VERIZON WIRELESS	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.85
V21700004363	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	601.06
V21700004364	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	37.40
V21700004366	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.35
V21700004368	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	281.16
V21700004369	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	117.61
V21700004370	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.84
V21700004374	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.73
V21700004380	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700004398	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	384.56
V21700004420	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,563.28
					PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21700004425	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	388.40
V21700004430	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.76
V21700004447	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,136.73
V21700004448	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700004503	02/03/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21700004505	02/03/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	999.98
V21700004545	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	320.93
V21700004548	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	233.69
V21700004549	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	350.53
V21700004551	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	398.40
V21700004553	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,314.68
V21700004554	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	28.59
V21700004556	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,371.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004558	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700004559	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21700004562	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	286.75
V21700004563	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,853.88
V21700004566	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700004568	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,717.36
V21700004569	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,346.78
V21700004640	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004654	02/07/2017	GSL SOLUTIONS INC	08/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
V21700004671	02/07/2017	GSL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21700004684	02/13/2017	COMPUTERWORKS INC	07/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21700004685	02/13/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21700004735	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21700004736	02/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700004739	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	759.04
V21700004743	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	98.88
V21700004745	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	132.58
V21700004753	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	569.28
V21700004754	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,305.77
V21700004755	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21700004765	02/03/2017	VERIZON WIRELESS	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
V21700004922	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.25
V21700004923	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,568.19
V21700004925	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,873.90
V21700004926	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,664.24
					PURCHASED SOFTWARE (EXPENDABLE)	57.18
V21700004929	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,974.88
V21700004932	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,021.32
V21700004934	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,426.32
V21700004935	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700004940	02/09/2017	SYMPLECTIC CORPORATION	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	325.00
V21700004985	02/14/2017	CREATIVEENGINE	10/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,350.00
V21700005030	02/09/2017	GSL SOLUTIONS INC	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
V21700005045	02/13/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21700005048	02/14/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,699.61
V21700005053	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21700005054	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005055	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,493.31
V21700005057	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005058	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700005059	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	189.76
V21700005060	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.20
V21700005062	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,211.35
V21700005063	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,501.48
V21700005064	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.58
V21700005065	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,388.91
V21700005066	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.12
V21700005067	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,626.97
V21700005069	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005070	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	723.33
V21700005072	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.33
V21700005073	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.35
V21700005074	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700005076	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
V21700005079	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21700005118	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	661.16
V21700005119	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.51
V21700005120	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,055.88
V21700005121	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	327.16
V21700005123	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005124	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005126	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700005127	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	148.05
V21700005128	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.52
V21700005131	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,291.30
V21700005132	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	764.70
V21700005134	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.83
V21700005136	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.93
V21700005139	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	764.99
V21700005140	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
V21700005143	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	394.88
V21700005178	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	189.76
V21700005190	02/14/2017	VERIZON WIRELESS	12/30/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700005219	02/16/2017	VERIZON WIRELESS	12/30/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005228	02/15/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
V21700005229	02/17/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,599.40
V21700005230	02/15/2017	VERIZON WIRELESS	06/18/2015	06/18/2015	PURCHASED EQUIPMENT (EXPENDABLE)	10,295.90
V21700005256	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700005286	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	404.51
V21700005287	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,223.08
V21700005289	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,399.49
					PURCHASED SOFTWARE (EXPENDABLE)	57.18
V21700005290	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.73
V21700005293	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.11
V21700005295	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,103.02
V21700005296	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005297	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,251.15
V21700005300	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,576.96
V21700005302	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.33
V21700005304	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.00
V21700005305	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	604.89
V21700005307	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,346.78
V21700005338	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700005339	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.67
V21700005341	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21700005342	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.61
V21700005345	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,625.50
V21700005346	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,576.96
V21700005347	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,370.41
V21700005348	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V21700005349	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700005350	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700005352	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,436.20
V21700005353	02/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,353.37
V21700005354	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700005355	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,989.71
V21700005360	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.45
V21700005362	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700005363	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	723.33
V21700005364	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700005370	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,384.60
					PURCHASED SOFTWARE (EXPENDABLE)	143.30
V21700005371	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.22
V21700005372	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V21700005373	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,663.98
V21700005375	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,608.23
V21700005376	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700005377	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,331.29
V21700005379	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	106.50
V21700005380	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	143.20
V21700005381	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700005382	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.35
V21700005383	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,306.46
					PURCHASED SOFTWARE (EXPENDABLE)	85.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700005384	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.50
V21700005386	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,676.17
V21700005387	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,099.15
V21700005388	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.75
V21700005390	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.99
V21700005391	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,185.45
V21700005396	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	217.34
V21700005398	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,656.40
V21700005399	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
V21700005400	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700005401	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.22
V21700005402	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700005405	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.05
V21700005414	02/17/2017	CREATIVENGINE	10/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,350.00
V21700005424	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.75
V21700005432	02/17/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700005449	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	330.58
V21700005452	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,327.20
V21700005453	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,410.64
V21700005456	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700005457	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,465.00
V21700005458	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,931.87
V21700005466	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700005467	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005468	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005469	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005473	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005474	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005475	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005476	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005477	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005478	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005495	02/22/2017	CREATIVENGINE	12/15/2016	12/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
V21700005516	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005517	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005536	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,136.73
V21700005537	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	392.70
V21700005538	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700005539	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700005542	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.29
V21700005544	02/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,163.60
V21700005545	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005548	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005553	02/22/2017	VERIZON WIRELESS	10/01/2014	10/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.68
V21700005574	03/01/2017	VERIZON WIRELESS	12/30/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700005599	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005601	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005602	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005603	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005604	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005606	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005607	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005608	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005609	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005612	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	22,571.20
V21700005613	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2015	10/07/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,476.27
V21700005662	03/08/2017	ARTEMIS CONSULTING INC	10/18/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	7,837.75
V21700005662	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005663	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005684	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005685	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700005686	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005687	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005689	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005690	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005691	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005692	03/01/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005693	02/22/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005694	03/01/2017	CREATIVENGINE	02/01/2017	02/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
V21700005708	03/01/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700005730	02/27/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700005838	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,585.16
V21700005957	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005958	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005960	03/02/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005962	03/02/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700005964	03/02/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700006020	03/08/2017	COMPUTERWORKS INC	07/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V21700006111	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,871.90
V21700006112	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700006113	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	309.99
V21700006115	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006118	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006120	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700006121	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21700006123	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700006158	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21700006163	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,836.19
V21700006170	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21700006172	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,997.40
V21700006173	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,144.29
V21700006175	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,365.23
V21700006176	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
V21700006177	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700006178	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700006179	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	500.76
V21700006182	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,904.58
V21700006183	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,818.60
V21700006185	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.58
V21700006186	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	356.11
V21700006186	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,307.45
V21700006189	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006190	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	255.94
V21700006191	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700006192	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	620.97
V21700006193	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	125.75
V21700006198	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	492.99
V21700006200	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.20
V21700006203	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,695.60
V21700006204	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	57.32
V21700006206	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	559.20
V21700006207	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
V21700006211	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.39
V21700006213	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	193.61
V21700006214	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.20
V21700006215	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,674.32
V21700006216	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,034.95
V21700006217	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21700006218	03/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,566.52
V21700006220	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,940.19
V21700006223	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700006223	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.52
V21700006223	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006224	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6.005.68
V21700006226	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.244.72
V21700006227	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.520.80
V21700006229	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.259.45
V21700006234	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700006235	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5.672.38
V21700006258	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	76.16
V21700006259	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	580.83
V21700006261	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.511.60
V21700006263	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21700006265	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.602.65
V21700006266	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	146.64
V21700006267	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.264.34
V21700006268	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.398.96
V21700006269	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.169.86
V21700006271	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.622.94
V21700006272	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.830.88
V21700006273	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.287.08
V21700006274	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.141.74
V21700006275	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.923.22
V21700006277	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.224.84
V21700006278	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.479.24
V21700006280	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	861.92
V21700006282	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700006285	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.165.98
V21700006286	03/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	77.89
V21700006287	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.394.33
V21700006288	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006289	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	229.48
V21700006290	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700006291	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.276.96
V21700006292	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.262.25
V21700006294	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700006294	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.648.31
V21700006295	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.211.25
V21700006296	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.274.98
V21700006297	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.141.74
V21700006298	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.770.99
V21700006299	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.185.45
V21700006300	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2.102.44
V21700006302	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3.683.19
V21700006309	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.45
V21700006312	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.184.05
V21700006315	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.12.22
V21700006316	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.97
V21700006319	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.725.91
V21700006320	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.596.90
					PURCHASED SOFTWARE (EXPENDABLE)	143.30
V21700006322	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	159.76
V21700006324	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.39
V21700006326	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4.13.10
V21700006327	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.224.84
V21700006329	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.041.60
V21700006330	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.232.72
V21700006331	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700006332	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	861.92
V21700006333	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1.151.28
V21700006334	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.223.99
V21700006336	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.946.94
V21700006338	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.651.16
V21700006339	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.275.73
V21700006340	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.672.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700006342	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,352.31
V21700006343	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,604.64
V21700006344	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	951.45
V21700006346	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
V21700006350	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,457.26
V21700006351	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	751.30
V21700006352	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,938.80
V21700006353	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,723.84
V21700006354	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700006356	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006357	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.31
V21700006360	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,746.61
V21700006361	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,930.88
V21700006362	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,557.46
V21700006383	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.89
					PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21700006388	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.63
V21700006394	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.44
V21700006396	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21700006397	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.82
V21700006399	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,307.52
V21700006405	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,356.40
V21700006407	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.34
V21700006408	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,905.13
V21700006412	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	89.01
V21700006415	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700006416	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21700006417	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	413.98
V21700006421	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,832.05
V21700006424	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,788.66
V21700006425	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.01
V21700006426	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.01
V21700006427	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,102.44
V21700006431	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700006433	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006437	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,924.54
V21700006442	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21700006446	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	36.66
V21700006447	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,746.03
V21700006448	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,394.33
					PURCHASED SOFTWARE (EXPENDABLE)	31.05
V21700006483	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006485	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006487	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006488	03/16/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006533	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,953.48
V21700006534	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.96
V21700006536	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,157.28
V21700006540	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700006544	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,362.25
V21700006546	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700006549	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,322.07
V21700006550	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21700006551	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700006553	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006554	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700006555	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21700006557	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700006557	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,165.98
V21700006561	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,276.63
V21700006563	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700006565	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,731.00
V21700006567	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,604.64
V21700006569	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.96
V21700006571	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21700006574	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700006581	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21700006585	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	766.83
V21700006639	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,835.20
V21700006640	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.58
V21700006642	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	620.97
V21700006643	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,396.47
V21700006655	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,721.56
V21700006657	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,712.92
V21700006658	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21700006659	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21700006660	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.88
V21700006661	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,840.40
V21700006662	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,394.33
V21700006663	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	450.49
V21700006665	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.20
V21700006666	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	36,869.04
V21700006667	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	138.43
V21700006668	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700006670	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,394.33
V21700006671	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.05
V21700006674	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,404.05
V21700006687	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	387.44
V21700006688	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,921.26
V21700006689	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,386.69
V21700006720	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,225.32
V21700006723	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,551.00
V21700006726	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.63
V21700006728	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,662.14
V21700006729	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700006733	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	390.90
V21700006737	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,944.68
V21700006738	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.21
V21700006740	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21700006742	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.17
V21700006743	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.33
V21700006745	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21700006747	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,391.88
V21700006748	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21700006751	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,226.79
V21700006754	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21700006755	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.73
V21700006757	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.99
V21700006758	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,166.65
V21700006759	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006781	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,738.58
V21700006780	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700006763	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
V21700006764	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.39
V21700006765	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	373.92
V21700006768	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.17
V21700006855	03/27/2017	CREATIVEENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006856	03/27/2017	CREATIVEENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006857	03/27/2017	CREATIVEENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006850	03/27/2017	CREATIVEENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006860	03/27/2017	CREATIVEENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006861	03/27/2017	CREATIVEENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006862	03/27/2017	CREATIVEENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006863	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006864	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006866	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006867	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006870	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006872	03/29/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006873	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006874	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006875	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006876	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006877	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006879	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006881	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006882	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006884	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006885	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006886	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006887	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006890	03/21/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006891	03/21/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006892	03/21/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006903	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006920	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700006921	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,409.77
V21700006922	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,319.52
V21700006924	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	183.56
V21700006925	03/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21700006928	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,622.94
V21700006929	03/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	68.29
V21700006930	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,642.58
V21700006931	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.29
V21700006932	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,677.19
V21700006933	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,170.34
V21700006934	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,821.29
V21700006935	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,145.65
V21700006937	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.72
V21700006938	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,254.42
V21700007241	03/27/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007243	03/29/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007244	03/29/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007245	03/29/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007246	03/29/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007247	03/29/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007250	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007251	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007253	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007254	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007255	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007261	03/27/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21700007408	03/31/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007411	03/31/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700007412	03/31/2017	LEIDOS DIGITAL SOLUTIONS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21700007440	03/29/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007608	03/31/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007609	03/31/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,998,997.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-228.00	-99,142.41
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		-20,037.82	-47,025.65
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		-416,812.48	-2,018,661.86
Supplies and Materials		-1,011.04	-79,345.77
Acquisition of Assets		-234,882.47	-1,170,456.80
ORGANIZATION TOTALS	\$6,033,499.00	-\$672,971.81	-\$3,501,641.60
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,531,857.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001880	11/22/2016	MICROSOFT ENTERPRISE SERVICES	10/15/2016	10/14/2017	TECHNICAL SUPPORT	326,870.00
V21700002752	12/12/2016	CDW GOVERNMENT INC	11/15/2016	11/15/2016	TECHNICAL SUPPORT	24,000.00
V21700003141	12/30/2016	MAC BUSINESS SOLUTIONS INC	11/30/2016	11/29/2017	TECHNICAL SUPPORT	15,775.00
V21700004984	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	441.48
V21700005202	02/14/2017	VYOPTA	10/12/2016	11/28/2017	SOFTWARE MAINTENANCE	3,500.00
					TRAINING/CONFERENCE/REGISTRATION FEES	7,500.00
					TECHNICAL SUPPORT	38,726.00
V21700006820	03/17/2017	MICROSOFT ENTERPRISE SERVICES	01/04/2017	01/31/2017		
OTHER CONTRACTUAL SERVICES						416,812.48
V21700000418	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	57,838.29
V21700000719	10/31/2016	HEWLETT PACKARD COMPANY	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	494.50
V21700002233	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	68,369.72
V21700002599	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	705.47
V21700002607	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	324.19
V21700002752	12/12/2016	CDW GOVERNMENT INC	11/15/2016	11/15/2016	PURCHASED SOFTWARE (EXPENDABLE)	61,530.00
V21700003512	01/26/2017	INSIGHT PUBLIC SECTOR INC	12/05/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,304.60
V21700004251	01/25/2017	INSIGHT PUBLIC SECTOR INC	10/20/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,315.70
V21700005202	02/14/2017	VYOPTA	10/12/2016	11/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	35,000.00
ACQUISITION OF ASSETS						234,882.47
PERSONNEL BENEFITS						228.00
NET PAYROLL EXPENSES						228.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		20.52	-2,613,897.38
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		-1,267,147.29	-22,219,039.72
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		-1,611,745.05	-7,632,940.59
ORGANIZATION TOTALS	\$33,730,000.00	-\$2,878,871.82	-\$32,842,398.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$887,601.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015175	10/06/2016	GENERAL SERVICES ADMINISTRATION	02/26/2015	02/26/2015	FEES AND OTHER CHARGES	1,000.00
V21600015228	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,033.33
V21600015551	10/18/2016	CLEARSHARK LLC	08/17/2016	08/17/2016	SOFTWARE MAINTENANCE	18,321.81
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60,685.68
					SOFTWARE MAINTENANCE	12,742.20
					TRAINING/CONFERENCE/REGISTRATION FEES	68,857.60
V21600015552	10/06/2016	IBM CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	18,755.00
V21600015553	10/06/2016	IBM CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	8,551.62
V21600015554	10/06/2016	IBM CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	994.58
V21600015555	10/06/2016	IBM CORPORATION	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	7,231.35
V21600015625	10/06/2016	DELOITTE CONSULTING LLP	04/10/2016	05/07/2016	SOFTWARE MAINTENANCE	183,035.22
					TECHNICAL SUPPORT	27,547.25
V21700000516	10/28/2016	LEARNING TREE INTERNATIONAL	09/14/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700001450	11/14/2016	DELOITTE CONSULTING LLP	05/08/2016	06/04/2016	SOFTWARE MAINTENANCE	172,030.66
					TECHNICAL SUPPORT	23,280.65
V21700001452	11/14/2016	DELOITTE CONSULTING LLP	06/05/2016	07/02/2016	SOFTWARE MAINTENANCE	156,399.08
					TECHNICAL SUPPORT	10,821.64
V21700001995	11/22/2016	LEARNING TREE INTERNATIONAL	10/19/2016	10/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700002065	11/29/2016	DELOITTE CONSULTING LLP	07/03/2016	07/31/2016	SOFTWARE MAINTENANCE	181,804.86
					TECHNICAL SUPPORT	9,486.22
V21700002715	12/12/2016	IBM CORPORATION	06/01/2015	08/31/2016	SOFTWARE MAINTENANCE	86,031.00
V21700003202	01/04/2017	LEARNING TREE INTERNATIONAL	11/15/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700003204	01/04/2017	LEARNING TREE INTERNATIONAL	11/15/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700003205	01/04/2017	LEARNING TREE INTERNATIONAL	11/15/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700004059	01/26/2017	LEARNING TREE INTERNATIONAL	12/06/2016	12/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005035	02/09/2017	DELOITTE CONSULTING LLP	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	181,891.89
V21700006126	03/08/2017	LEARNING TREE INTERNATIONAL	01/10/2017	01/13/2017	TECHNICAL SUPPORT	2,330.40
V21700006620	03/21/2017	IBM CORPORATION	09/01/2015	05/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
					SOFTWARE MAINTENANCE	281.25
					OTHER CONTRACTUAL SERVICES	1,267,147.29
V21600015228	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,246.80
V21600015551	10/18/2016	CLEARSHARK LLC	08/17/2016	08/17/2016	PURCHASED SOFTWARE (EXPENDABLE)	382,398.06
V21700000588	10/21/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,703.22
V21700000628	10/21/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	137.00
V21700000630	10/28/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	351.48
V21700001557	11/17/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	600,000.00
V21700002070	11/29/2016	BART AND ASSOCIATES INC	10/01/2016	10/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99,837.28
V21700002148	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2016	07/06/2016	EXT DEV SOFTWARE (EXPENDABLE)	188,125.86
V21700002536	12/12/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	64,152.97
V21700003032	12/20/2016	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,931.60
V21700003220	12/22/2016	BART AND ASSOCIATES INC	11/01/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,080.19
V21700004023	01/25/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	EXT DEV SOFTWARE (EXPENDABLE)	196,630.38
V21700004097	01/25/2017	THUNDERCAT TECHNOLOGY	09/17/2016	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,247.95
V21700004282	01/31/2017	BART AND ASSOCIATES INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,211.00
V21700005967	03/02/2017	BART AND ASSOCIATES INC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,238.41
V21700006817	03/27/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	EXT DEV SOFTWARE (EXPENDABLE)	5.35
V21700006894	03/27/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,071.96
					ACQUISITION OF ASSETS	1,375.54
						1,611,745.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-6,671.60	-34,915.81
Transportation of Things		-43.04	-3,122.42
Rent, Communications and Utilities		-1,997,185.37	-16,937,473.08
Printing and Reproduction		1,835.75	44,465.20
Other Contractual Services		-243,612.57	-1,333,474.18
Supplies and Materials		-190,313.01	-561,334.03
Acquisition of Assets		-398,178.37	-1,956,662.67
Land and Structures		-1,095.95	-1,381.43
ORGANIZATION TOTALS	\$24,575,000.00	-\$2,835,264.16	-\$20,783,898.42
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,791,101.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601169	10/03/2016	YATES.TISHA R	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	31.20 431.11 173.00
DSFM21601225	10/05/2016	SKINNER.DAYLE B	09/08/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSFM21601244	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/22/2016	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO ATLANTA GA AND RETURN	346.20
DSFM21601246	10/14/2016	JP MORGAN CHASE BANK NA	09/24/2016	10/02/2016	STAFF TRANSPORTATION AIRFARE FOR D YEE WASHINGTON DC TO ORLANDO FL AND RETURN	569.20
DSFM21601248	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/28/2016	STAFF TRANSPORTATION AIRFARE FOR D THOMAS WASHINGTON DC TO ORLANDO FL AND RETURN	284.20
DSFM21601251	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/28/2016	STAFF TRANSPORTATION AIRFARE FOR G ADAMS WASHINGTON DC TO ORLANDO FL AND RETURN	284.20
DSFM21700015	10/20/2016	BYRUM.DANIELA	09/19/2016	09/20/2016	STAFF TRANSPORTATION UPPER MARLBORO MD TO CRYSTAL CITY VA AND RETURN	31.00
DSFM21700019	10/18/2016	DINSMORE.CHRISTINE	09/14/2016	09/16/2016	STAFF TRANSPORTATION 9/14, 15, 16 BERWYN HEIGHTS MD TO CRYSTAL CITY VA AND RETURN	15.30
DSFM21700043	10/21/2016	HARROD.DIONDRA M	09/14/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DSFM21700045	10/21/2016	ASHTON.MYKELLE	09/14/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700179	11/21/2016	BRINDLE.ROBERT D	09/18/2016	09/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	108.32 765.70 242.40
DSFM21700198	12/21/2016	YEE.DUSTIN S	09/24/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYKESVILLE MD TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	57.52 694.53 92.86
DSFM21700199	12/01/2016	YEE.DUSTIN S	10/01/2016	10/02/2016	STAFF TRANSPORTATION ORLANDO FL TO SYKESVILLE MD - CONTINUED FROM PREVIOUS VOUCHER	55.66
DSFM21700200	11/29/2016	THOMAS.DANIEL L	09/24/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	167.52 756.32 374.95
DSFM21700201	12/01/2016	ADAMS II.GARY L	09/24/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	167.04 637.11 252.26
DSFM21700279	12/27/2016	SCHNEIDER.SHANNON A	09/29/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,671.60
CD170000020	10/04/2016	FINANCIAL CLERK US SENATE	09/29/2016	09/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,620.80
CD170002868	01/10/2017	FINANCIAL CLERK US SENATE	12/21/2016	12/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-17.96
CD170004220	02/13/2017	FINANCIAL CLERK US SENATE	02/08/2017	02/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-5.67
DSFM21601210	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,436.00
DSFM21601244	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/22/2016	FEES AND OTHER CHARGES	30.00
DSFM21601246	10/14/2016	JP MORGAN CHASE BANK NA	09/24/2016	10/02/2016	FEES AND OTHER CHARGES	40.00
DSFM21601248	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/28/2016	FEES AND OTHER CHARGES	40.00
DSFM21601251	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/28/2016	FEES AND OTHER CHARGES	30.00
DSFM21700090	11/07/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DSFM21700170	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DSFM21700172	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DSFM21700512	03/10/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
V21600014850	10/06/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	171.21
V21600014905	10/04/2016	FEDERAL KEY LLC	09/02/2016	09/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,939.00
V21600014974	10/04/2016	ALLIANCE MATERIAL HANDLING INC	08/29/2016	08/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,376.54
V21600014975	10/04/2016	ALLIANCE MATERIAL HANDLING INC	08/29/2016	08/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,235.61
V21600014976	10/04/2016	XEROX CORPORATION	04/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	382.00
V21600014977	10/04/2016	XEROX CORPORATION	04/01/2016	06/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.00
V21600015343	10/11/2016	HAEDER.JOSHUA R	09/14/2016	09/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.00
V21600015371	10/11/2016	INTERNATIONAL PARKING INSTITUTE	05/17/2016	05/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,055.00
V21600015504	10/12/2016	SCOTT S PERRY CPA PLLC	08/20/2015	08/19/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,520.00
V21600015540	10/05/2016	HAEDER.JOSHUA R	09/20/2016	09/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.35
V21600015600	10/06/2016	BP	08/24/2016	09/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.50
V21600015601	10/06/2016	HOLIDAY COMPANIES	08/22/2016	09/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.88
V21600015603	10/06/2016	EXXONMOBIL	08/24/2016	09/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.15
V21600015608	10/12/2016	ALLIANCE MATERIAL HANDLING INC	08/30/2016	08/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.25
V21600015609	10/12/2016	ALLIANCE MATERIAL HANDLING INC	08/30/2016	08/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.31
V21600015643	10/12/2016	HEIDELBERG USA INC	09/13/2016	09/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	455.93
V21700000142	10/14/2016	CROWLEY COMPANY	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,408.44
V21700000144	10/13/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,455.77
V21700000203	10/14/2016	GLOBAL TECHNOLOGIES GROUP INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21700000206	10/14/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,569.94
V21700000223	10/17/2016	HAEDER.JOSHUA R	09/26/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.91
V21700000343	11/07/2016	EDAC SYSTEMS INC	07/25/2016	07/25/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,153.60
V21700000345	10/28/2016	MAC BUSINESS SOLUTIONS INC	09/19/2016	09/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	980.00
V21700000378	10/20/2016	METRO PRINTING EQUIPMENT INC	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	677.00
V21700000423	10/20/2016	ALLIANCE MATERIAL HANDLING INC	09/08/2016	09/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.17
V21700000461	10/20/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	532.85
V21700000462	10/20/2016	MERIDIAN IMAGING SOLUTIONS	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000749	11/04/2016	TYCO INTEGRATED SECURITY LLC	07/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	107.55
V21700000751	10/28/2016	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21700000803	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000804	10/31/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000805	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000809	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000810	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/29/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21700000812	11/07/2016	AMERICAN MANAGEMENT ASSOCIATION	09/19/2016	09/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,436.00
V21700001085	11/08/2016	XEROX CORPORATION	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,949.90
V21700001187	11/07/2016	BP	09/24/2016	10/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.65
V21700001190	11/07/2016	HOLIDAY COMPANIES	09/22/2016	10/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.26
V21700001194	11/23/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21700001322	11/10/2016	EXXONMOBIL	09/29/2016	10/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.07
V21700001567	11/17/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21700001568	11/16/2016	AGFA CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21700001569	11/16/2016	AGFA CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21700001579	11/16/2016	CAPITOL OFFICE SOLUTIONS	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	461.84
V21700001604	11/16/2016	XEROX CORPORATION	06/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,965.45
V21700001605	11/16/2016	XEROX CORPORATION	06/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,943.17
V21700001606	11/21/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21700001607	11/16/2016	XEROX CORPORATION	06/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	259.33
V21700001608	11/28/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V21700001609	11/21/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21700001652	11/15/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,739.74
V21700001674	11/16/2016	ENABLING TECHNOLOGIES INC	04/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21700001675	11/16/2016	F A OTOOLE OFFICE SYSTEMS INC	10/01/2015	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21700001677	11/16/2016	CANON SOLUTIONS AMERICA INC	10/26/2016	10/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,350.00
V21700001680	11/16/2016	CANON SOLUTIONS AMERICA INC	04/01/2016	06/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V21700001681	11/16/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,269.00
V21700001682	11/16/2016	CANON SOLUTIONS AMERICA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.81
V21700001684	11/16/2016	AGFA CORPORATION	08/01/2016	08/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00
V21700001762	11/23/2016	XEROX CORPORATION	06/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,274.88
V21700001801	11/21/2016	BOTTCHEER AMERICA CORPORATION	09/15/2016	09/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,476.92
V21700001936	11/22/2016	CAPITOL OFFICE SOLUTIONS	10/16/2015	10/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.25
V21700001955	11/28/2016	CAPITAL COMPRESSOR INC	11/02/2015	11/02/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.00
V21700001996	11/22/2016	MAILCOM	08/22/2016	08/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	865.00
V21700002006	11/29/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	336.25
V21700002007	11/29/2016	INDUSTRIAL KNIFE COMPANY INC	10/05/2015	10/05/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.25
V21700002009	11/29/2016	INDUSTRIAL IMAGING SOLUTIONS	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700002039	11/29/2016	EASTMAN KODAK CO	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,777.30
V21700002134	12/01/2016	XEROX CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,011.49
V21700002135	11/30/2016	TYCO INTEGRATED SECURITY LLC	11/01/2016	11/30/2016	OTHER MISCELLANEOUS SERVICES	45.15
V21700002262	12/06/2016	CONVEYOR HANDLING CO INC	09/13/2016	09/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,987.30
V21700002534	12/09/2016	COATING & DRYING TECHNOLOGY INC	11/08/2016	11/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,950.00
V21700002587	12/19/2016	NATIONAL PARKING ASSN	09/19/2016	09/22/2016	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21700002615	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.55
V21700002813	12/19/2016	ALLIANCE MATERIAL HANDLING INC	08/29/2016	08/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.20
V21700003120	12/29/2016	EDGERTON BECKER INC	09/12/2016	09/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21700003122	12/29/2016	ALLIANCE MATERIAL HANDLING INC	09/08/2016	09/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,399.00
V21700003139	12/20/2016	B&W TESTING	08/11/2016	08/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,028.00
V21700003452	01/04/2017	AMERICAN MANAGEMENT ASSOCIATION	06/16/2016	06/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,511.00
V21700003509	12/30/2016	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/01/2016	09/30/2016	STUDIES, ANALYSES & EVALUATIONS	1,787.50
V21700003712	01/24/2017	HAEDER, JOSHUA R	05/25/2016	05/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.55
V21700003719	01/13/2017	HAEDER, JOSHUA R	05/11/2016	05/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.18
V21700003976	01/26/2017	IDENTISYS INC	09/26/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.50
V21700003995	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2016	09/30/2016	TECHNICAL SUPPORT	964.05
V21700004027	01/25/2017	ENABLING TECHNOLOGIES INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21700004969	01/31/2017	DC TREASURER	01/06/2017	01/06/2017	FEES AND OTHER CHARGES	250.00
V21700005271	02/17/2017	CONVEYOR HANDLING CO INC	01/27/2017	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,408.00
V21700005993	03/02/2017	FILTERSOURCE INC	12/22/2016	12/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,250.00
V21700005994	03/02/2017	FILTERSOURCE INC	02/10/2017	02/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,325.00
V21700006449	03/20/2017	MAILCOM	10/20/2016	10/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006695	03/15/2017	SUDDATH RELOCATION SYSTEMS	02/06/2017	02/10/2017	TECHNICAL SUPPORT	1,429.20
V21700006898	03/27/2017	C R ONSRUD INC	01/10/2017	01/10/2017	SOFTWARE MAINTENANCE	1,674.00
V21700007194	03/31/2017	SUDDATH RELOCATION SYSTEMS	02/13/2017	02/15/2017	TECHNICAL SUPPORT	857.52
V21700007195	03/31/2017	SUDDATH RELOCATION SYSTEMS	02/27/2017	03/02/2017	TECHNICAL SUPPORT	1,651.52
OTHER CONTRACTUAL SERVICES						243,612.57
CD170002868	01/10/2017	FINANCIAL CLERK US SENATE	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-200.00
CV170000733	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.99
CV170000737	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.99
CV170000741	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,281.03
CV170000742	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	224.90
DSFM21700090	11/07/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	FURNITURE & FIXTURES(EXPENDABLE)	35.80
V21600014881	10/18/2016	EASTMAN KODAK COMPANY	06/03/2016	06/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	73,707.00
V21600015063	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2016	07/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
V21600015578	10/12/2016	ULINE	09/01/2016	09/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,977.16
V21600015805	10/12/2016	SOUTHERN ADVANTAGE CO INC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,089.98
V21700000344	10/28/2016	EDAC SYSTEMS INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	115,848.40
V21700000345	10/28/2016	MAC BUSINESS SOLUTIONS INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,270.00
V21700000400	10/20/2016	GLOBAL EQUIPMENT CO INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	552.90
V21700000417	10/20/2016	AGFA CORPORATION	08/29/2016	08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.00
V21700000499	10/28/2016	GRAINGER	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,500.00
V21700000502	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2016	08/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	562.32
V21700000560	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,781.22
V21700000771	11/02/2016	GLOBAL EQUIPMENT CO INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,090.45
V21700000772	11/02/2016	GLOBAL EQUIPMENT CO INC	08/26/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,090.45
V21700001094	11/09/2016	LAMINATION SERVICE INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	873.00
V21700001639	11/16/2016	ULINE	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,393.04
V21700001803	11/21/2016	ALLEGHENY PAPER SHREDDERS CORPORATION	07/19/2016	07/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	68,128.00
V21700001806	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,672.64
V21700002150	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	08/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,185.60
V21700002458	12/13/2016	AVANTI	10/23/2016	10/23/2016	EXT DEV SOFTWARE (EXPENDABLE)	211.25
V21700002584	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
V21700002606	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,302.40
V21700002615	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,968.06
V21700002648	12/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	879.20
V21700002851	12/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	257.88
V21700003101	12/30/2016	ALERTUS TECHNOLOGIES LLC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,571.00
V21700003201	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,753.82
V21700003433	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,000.50
V21700003957	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,124.73
V21700004919	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,210.35
V21700005971	03/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	371.91
V21700006031	03/06/2017	CABOT WRENN	01/17/2017	01/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,265.78
V21700006076	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	02/03/2017	02/03/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,394.00
V21700006077	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	02/10/2017	02/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	877.50
V21700006078	03/02/2017	AVANTI COMPUTER SYSTEMS LIMITED	11/28/2016	12/09/2016	EXT DEV SOFTWARE (EXPENDABLE)	845.00
V21700006079	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	01/06/2017	01/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	14,934.00
V21700006080	03/08/2017	AVANTI COMPUTER SYSTEMS LIMITED	01/06/2017	01/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,639.00
V21700006627	03/21/2017	FABRICA	02/09/2017	02/09/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,405.00
V21700006675	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	4,159.10
V21700006692	03/15/2017	ULINE	09/01/2016	09/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	717.91
ACQUISITION OF ASSETS						398,178.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,526.60	-123,249.65
Transportation of Things		-189.13	-1,469.80
Rent, Communications and Utilities		-2,179.10	-13,083.90
Printing and Reproduction		-2,550.00	-4,050.00
Other Contractual Services		-672,849.36	-3,350,210.67
Supplies and Materials		-18,439.15	-172,573.44
Acquisition of Assets		-128,265.45	-635,939.54
Land and Structures		-4,427.15	-188,766.77
ORGANIZATION TOTALS	\$9,238,000.00	-\$833,425.94	-\$4,489,343.77
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,748,656.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601216	10/05/2016	JP MORGAN CHASE BANK NA	07/11/2016	07/11/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	505.00
DSFM21601240	10/11/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR D WHITE WASHINGTON DC TO REDMOND OR AND RETURN	621.20
DSFM21700031	10/28/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/24/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/10 WASHINGTON DC; 9/24 JAMESTOWN VA	1,970.00
DSFM21700034	10/21/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN CLIFTON VA	810.00
DSFM21700041	10/28/2016	WHITE, DOUGLAS A	09/12/2016	09/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDMOND OR AND RETURN	54.48 358.00 207.92
TRAVEL AND TRANSPORTATION OF PERSONS						4,526.60
CV170000515	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	409.50
CV170000800	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	2.90
DSFM21601240	10/11/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/15/2016	FEES AND OTHER CHARGES	30.00
DSFM21700032	10/21/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	510.00
DSFM21700214	12/05/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	FEES AND OTHER CHARGES	57.70
DSFM21700216	12/05/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	FEES AND OTHER CHARGES	40.80
V21600014288	10/12/2016	MASLOW MEDIA GROUP INC	06/21/2016	06/21/2016	TECHNICAL SUPPORT	328.88
V21600014520	10/18/2016	FIDELITY POWER SYSTEMS	07/01/2016	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,450.00
V21600015077	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2016	07/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015083	10/06/2016	ALTERION INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	11,392.50
V21600015183	10/04/2016	DAVID W THOMPSON INC	09/19/2016	09/19/2016	REPAIR & MAINTENANCE OF FACILITIES	635.00
V21600015355	10/04/2016	AMERICAN LOCK & SECURITY LLC	09/13/2016	09/13/2016	REPAIR & MAINTENANCE OF FACILITIES	295.00
V21600015356	10/06/2016	WEST MICHIGAN GLASS COATINGS INC	09/09/2016	09/09/2016	REPAIR & MAINTENANCE OF FACILITIES	576.00
V21600015357	10/06/2016	SUN SOLUTIONS OF THE UPSTATE LLC	08/03/2016	08/03/2016	REPAIR & MAINTENANCE OF FACILITIES	144.00
V21600015358	10/06/2016	CAROLINA PREMIER WINDOW FILMS INC	08/22/2016	08/22/2016	REPAIR & MAINTENANCE OF FACILITIES	2,040.00
V21600015359	10/06/2016	TOWNE REALTY INC	06/01/2016	07/11/2016	REPAIR & MAINTENANCE OF FACILITIES	4,652.84
V21600015369	10/04/2016	DEPARTMENT OF HOMELAND SECURITY	10/05/2015	10/05/2015	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	52,837.95
V21600015489	10/04/2016	SRA INTERNATIONAL INC	12/13/2015	01/12/2016	TECHNICAL SUPPORT	138.40
V21600015509	10/06/2016	EVERTZ MICROSYSTEMS LTD	10/26/2015	10/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21700000209	10/14/2016	PEGASUS RADIO CORP	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700000298	11/01/2016	K2 AUDIO LLC	09/01/2016	09/30/2016	ENGINEERING & TECHNICAL SERVICES	41,787.00
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	462.40
V21700000314	10/18/2016	ALTERION INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	15,966.75
V21700000315	10/20/2016	ALTERION INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	8,181.00
V21700000554	10/31/2016	ALTERION INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	10,540.00
V21700000607	10/31/2016	CLEAR INNOVATIONS OREGON LLC	10/03/2016	10/03/2016	REPAIR & MAINTENANCE OF FACILITIES	951.00
V21700000679	10/28/2016	TRUE VIEW WINDOW TINTING	10/11/2016	10/11/2016	REPAIR & MAINTENANCE OF FACILITIES	800.00
V21700000680	10/28/2016	ABSOLUTE PERFECTION CORPORATION	10/06/2016	10/06/2016	REPAIR & MAINTENANCE OF FACILITIES	1,152.00
V21700000681	10/28/2016	DIAMOND CONSTRUCTION	09/09/2016	09/09/2016	REPAIR & MAINTENANCE OF FACILITIES	8,125.04
V21700000720	10/28/2016	LEVIN PROFESSIONAL SERVICES	09/19/2016	09/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,460.00
V21700000750	10/28/2016	CBM CONSTRUCTION CO INC	09/29/2016	10/07/2016	REPAIR & MAINTENANCE OF FACILITIES	6,236.62
V21700000764	11/02/2016	PRIVATE EYES WINDOW TINTING	09/23/2016	09/23/2016	REPAIR & MAINTENANCE OF FACILITIES	875.43
V21700000766	11/02/2016	PRIVATE EYES WINDOW TINTING	10/14/2016	10/14/2016	REPAIR & MAINTENANCE OF FACILITIES	224.31
V21700000778	11/02/2016	SRA INTERNATIONAL INC	01/13/2016	02/12/2016	TECHNICAL SUPPORT	138.71
V21700000779	10/31/2016	SRA INTERNATIONAL INC	02/13/2016	03/12/2016	TECHNICAL SUPPORT	138.64
V21700000780	10/31/2016	SRA INTERNATIONAL INC	03/13/2016	04/12/2016	TECHNICAL SUPPORT	145.32
V21700000781	11/07/2016	FEI BEHAVIORAL HEALTH	09/01/2016	09/30/2016	TECHNICAL SUPPORT	7,427.50
V21700000783	10/31/2016	SRA INTERNATIONAL INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	35,413.58
V21700000787	10/31/2016	PRIVATE EYES WINDOW TINTING	10/14/2016	10/14/2016	REPAIR & MAINTENANCE OF FACILITIES	442.91
V21700000794	10/31/2016	SHOTOKU LTD	09/27/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,217.00
V21700000813	10/31/2016	SAIC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	33,516.00
V21700001251	11/15/2016	TYCO INTEGRATED SECURITY LLC	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,412.13
V21700001384	11/17/2016	PRIVATE EYES WINDOW TINTING	11/01/2016	11/01/2016	REPAIR & MAINTENANCE OF FACILITIES	403.79
V21700001482	11/17/2016	TINT MASTERS	10/13/2016	10/13/2016	REPAIR & MAINTENANCE OF FACILITIES	4,462.00
V21700001571	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/25/2016	08/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.75
V21700001572	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/02/2016	08/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13
V21700001573	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/09/2016	08/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V21700001574	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/24/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.38
V21700001575	11/21/2016	TYCO INTEGRATED SECURITY LLC	08/02/2016	08/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,370.38
V21700001576	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/01/2016	08/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,487.34
V21700001577	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/22/2016	08/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.19
V21700001578	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/12/2016	08/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.75
V21700001580	11/16/2016	TYCO INTEGRATED SECURITY LLC	08/30/2016	08/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21700001596	11/17/2016	MICHIGAN GLASS COATINGS	08/17/2016	08/17/2016	REPAIR & MAINTENANCE OF FACILITIES	790.00
V21700001884	12/01/2016	SAIC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	561.08
V21700002019	12/01/2016	MASLOW MEDIA GROUP INC	10/23/2015	10/23/2015	TECHNICAL SUPPORT	328.88
V21700002053	12/01/2016	K2 AUDIO LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	4,162.50
V21700002054	12/01/2016	K2 AUDIO LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	2,287.02
V21700002062	12/01/2016	MICHIGAN GLASS COATINGS	11/14/2016	11/14/2016	REPAIR & MAINTENANCE OF FACILITIES	1,040.00
V21700002095	12/01/2016	K2 AUDIO LLC	10/01/2016	10/31/2016	ENGINEERING & TECHNICAL SERVICES	46,520.45
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,428.00
V21700002603	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016	09/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.08
V21700002762	12/09/2016	TYCO INTEGRATED SECURITY LLC	09/19/2016	09/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.38
V21700002766	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/28/2016	09/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.00
V21700002769	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/06/2016	09/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.50
V21700002771	12/15/2016	TYCO INTEGRATED SECURITY LLC	09/14/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,260.25
V21700002772	12/13/2016	TYCO INTEGRATED SECURITY LLC	09/01/2016	09/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21700002773	12/13/2016	TYCO INTEGRATED SECURITY LLC	09/13/2016	09/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21700002774	12/15/2016	TYCO INTEGRATED SECURITY LLC	08/31/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	822.82
V21700002775	12/13/2016	TYCO INTEGRATED SECURITY LLC	09/07/2016	09/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.56
V21700002776	12/14/2016	TYCO INTEGRATED SECURITY LLC	09/06/2016	09/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002777	12/14/2016	TYCO INTEGRATED SECURITY LLC	09/20/2016	09/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.06
V21700002779	12/14/2016	TYCO INTEGRATED SECURITY LLC	09/01/2016	09/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.66
V21700002780	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/01/2016	09/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.12
V21700002781	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/29/2016	09/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.69
V21700002782	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/20/2016	09/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.13
V21700002783	12/12/2016	TYCO INTEGRATED SECURITY LLC	09/07/2016	09/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.06
V21700003226	12/30/2016	TYCO INTEGRATED SECURITY LLC	09/09/2016	09/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	392.44
V21700003503	12/30/2016	CUSTOM DESIGN BUILDERS INC	10/26/2016	10/26/2016	REPAIR & MAINTENANCE OF FACILITIES	2,600.60
V21700003530	01/04/2017	K2 AUDIO LLC	11/01/2016	11/30/2016	ENGINEERING & TECHNICAL SERVICES	83,052.00
V21700003697	01/18/2017	NETIA INC	08/04/2016	11/10/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,202.00
					SOFTWARE MAINTENANCE	2,226.55
					TECHNICAL SUPPORT	600.00
					TRAINING/CONFERENCE/REGISTRATION FEES	402.48
V21700003786	01/26/2017	WKW CONSTRUCTION LLC	11/30/2016	11/30/2016	REPAIR & MAINTENANCE OF FACILITIES	14,105.60
V21700003796	01/26/2017	K2 AUDIO LLC	12/01/2016	12/31/2016	ENGINEERING & TECHNICAL SERVICES	80,089.23
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,876.00
V21700004599	01/31/2017	PA WINDOW TINT INC	05/11/2016	05/11/2016	REPAIR & MAINTENANCE OF FACILITIES	445.00
V21700005116	02/09/2017	CONTINENTAL MANAGEMENT CO LLC	01/05/2017	01/05/2017	REPAIR & MAINTENANCE OF FACILITIES	1,780.05
V21700005335	02/17/2017	FRANK L BLUM CONSTRUCTION CO	08/29/2016	08/29/2016	REPAIR & MAINTENANCE OF FACILITIES	8,484.70
V21700005805	03/02/2017	K2 AUDIO LLC	07/13/2016	07/13/2016	ENGINEERING & TECHNICAL SERVICES	75,432.99
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,876.00
V21700007135	03/21/2017	TRANSMEDIA DYNAMICS INC	08/13/2016	08/14/2016	SOFTWARE MAINTENANCE	18,032.00
OTHER CONTRACTUAL SERVICES						672,849.36
CV170000735	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	84.94
CV170000738	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	18.74
CV170000740	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,157.39
CV170000743	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	298.69
V21600015061	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2016	06/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,815.24
V21600015077	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,651.16
V21700000052	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2016	07/29/2016	PURCHASED SOFTWARE (EXPENDABLE)	421.72
V21700000697	10/28/2016	DIVERSIFIED	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,713.00
V21700000720	10/28/2016	LEVIN PROFESSIONAL SERVICES	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24,608.00
V21700001819	11/23/2016	DLT SOLUTIONS LLC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21700001898	11/23/2016	ARTEL VIDEO SYSTEMS CORP	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28,447.78
V21700002048	11/29/2016	CDW GOVERNMENT INC	09/15/2016	09/15/2016	FURNITURE & FIXTURES(EXPENDABLE)	18.82
					PURCHASED EQUIPMENT (EXPENDABLE)	1,303.15
V21700002049	11/29/2016	CDW GOVERNMENT INC	09/15/2016	09/15/2016	FURNITURE & FIXTURES(EXPENDABLE)	2,422.09
V21700002410	12/07/2016	STAGERIGHT CORP	06/28/2016	06/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.00
V21700002575	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,326.40
V21700002576	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2016	08/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.49
V21700002580	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	210.84
V21700002586	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
V21700002803	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016	09/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.32
V21700003344	01/04/2017	DLT SOLUTIONS LLC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,848.79
V21700003408	01/04/2017	MYTHICS INC	11/17/2015	11/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	438.61
V21700003697	01/18/2017	NETIA INC	08/04/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,865.96
					PURCHASED SOFTWARE (EXPENDABLE)	17,255.35
V21700004918	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2016	10/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,289.93
ACQUISITION OF ASSETS						128,265.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,217.88	-15,005.76
Transportation of Things		-4,068.55	-43,094.01
Rent, Communications and Utilities		-807,153.79	-5,885,837.75
Printing and Reproduction		28.26	290.36
Other Contractual Services		-3,848,876.98	-15,775,825.68
Supplies and Materials		-126,212.34	-268,361.89
Acquisition of Assets		-1,948,720.41	-10,364,609.06
ORGANIZATION TOTALS	\$48,182,000.00	-\$6,736,221.69	-\$32,352,443.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$15,829,556.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601203	11/30/2016	JEWELL,JOHN F	08/27/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO LAS VEGAS NV AND RETURN	235.92 709.32 272.64
TRAVEL AND TRANSPORTATION OF PERSONS						1,217.88
DSFM21700008	11/02/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TECHNICAL SUPPORT	24.95
DSFM21700013	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSFM21700018	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	SOFTWARE MAINTENANCE	7.95
DSFM21700038	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	SOFTWARE MAINTENANCE	78.00
DSFM21700042	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSFM21700048	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	SOFTWARE MAINTENANCE	21.48
DSFM21700096	11/15/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DSFM21700109	11/10/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.49
DSFM21700184	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.97
DSFM21700225	12/28/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSFM21700315	01/11/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,008.75
DSFM21700322	01/17/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
DSFM21700344	01/13/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,750.00
V21600014705	10/06/2016	NAJIA SYSTEMS LLC	10/01/2015	09/12/2016	SOFTWARE MAINTENANCE	9,880.00
V21600014968	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,695.58
V21600014969	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.78
V21600015105	10/06/2016	IDENTICOMM TECHNOLOGIES INC	08/23/2016	08/22/2017	SOFTWARE MAINTENANCE	5,130.00
V21600015170	10/06/2016	ACCU TECH CORPORATION	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,316.60
V21600015612	10/12/2016	GENERAL SERVICES ADMINISTRATION	04/01/2016	06/30/2016	REPAIR & MAINTENANCE OF FACILITIES	2,848.00
V21600015618	10/06/2016	SNAPSTREAM MEDIA INC	10/14/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,467.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000093	10/13/2016	COMPUTERWORKS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	40,958.00
V21700000147	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,355.32
V21700000153	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,162.00
V21700000154	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	666.00
V21700000155	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,085.00
V21700000156	10/14/2016	OMNI BUSINESS SYSTEMS INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,105.50
V21700000305	10/20/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	216,304.00
V21700000363	10/20/2016	CAPITOL CABLE & TECHNOLOGY INC	10/09/2015	10/09/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,187.99
V21700000366	10/20/2016	GOVCONNECTION INC	09/21/2016	09/21/2016	SOFTWARE MAINTENANCE	65,481.30
V21700000415	10/31/2016	AUGUST SCHELL ENTERPRISES INC	07/09/2015	08/20/2017	SOFTWARE MAINTENANCE	77,027.11
V21700000427	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	09/30/2016	SOFTWARE MAINTENANCE	4,127.39
V21700000475	10/28/2016	SYMPLECTIC CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	61,009.00
V21700000573	10/21/2016	ALTERION INC	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,936.00
V21700000631	10/21/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	48,350.00
V21700000643	10/28/2016	MUTUAL TELECOM SERVICES INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	7,925.97
V21700000644	10/31/2016	MUTUAL TELECOM SERVICES INC	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,413.12
V21700000693	10/28/2016	BALCI CONSULTING	05/16/2016	10/12/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,439.75
V21700000728	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	216,304.00
V21700000746	10/28/2016	DAMILIC CORPORATION	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21700001378	11/17/2016	RICOH USA INC	09/14/2016	09/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.65
V21700001379	11/17/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21700001380	11/17/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21700001381	11/17/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,232.63
V21700001382	11/17/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,794.50
V21700001383	11/17/2016	SHARP ELECTRONICS CORP	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.50
V21700001666	11/16/2016	COMPUTERWORKS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	40,958.00
V21700001700	12/07/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,967.18
V21700001756	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	500,875.67
V21700001864	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	25,479.13
V21700001865	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	61,509.87
V21700001867	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	128,462.00
V21700001918	11/23/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	48,350.00
V21700002013	11/29/2016	SYMPLECTIC CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	61,009.00
V21700002235	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	905.57
V21700002236	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,843.17
V21700002240	12/06/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	216,321.00
V21700002414	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,770.70
V21700002476	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	10/28/2016	SOFTWARE MAINTENANCE	11,368.80
V21700002548	12/12/2016	CANON USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,523.00
V21700002549	12/12/2016	CANON USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,618.07
V21700002550	12/12/2016	CANON USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21700002551	12/12/2016	CANON USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21700002652	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	128,462.00
V21700002661	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	978.72
V21700002704	12/12/2016	COMPUTERWORKS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	40,076.00
V21700002707	12/12/2016	RICOH USA INC	07/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21700003125	12/29/2016	BANNISTER LAKE SOFTWARE INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	300.00
V21700003130	12/30/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/07/2015	10/07/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,068.10
V21700003131	12/29/2016	BANNISTER LAKE SOFTWARE INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	300.00
V21700003406	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	48,350.00
V21700003471	01/04/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	215,759.00
V21700003533	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	SOFTWARE MAINTENANCE	2,724.70
V21700003540	12/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,626.73
V21700003577	01/09/2017	SYMPLECTIC CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	61,009.00
V21700003690	01/10/2017	ALTERION INC	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,209.18
V21700003690	01/26/2017	INNOVATIVE TECHNOLOGIES INC	05/01/2016	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87,354.83
V21700004002	01/27/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	48,350.00
V21700004008	01/25/2017	ALTERION INC	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,821.42
V21700004019	01/25/2017	BANNISTER LAKE SOFTWARE INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	300.00
V21700004065	01/25/2017	COMPUTERWORKS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	37,138.00
V21700004262	02/09/2017	ICONSTITUENT LLC	11/15/2016	12/08/2016	TECHNICAL SUPPORT	9,857.00
V21700004276	01/31/2017	GENERAL SERVICES ADMINISTRATION	07/01/2016	09/30/2016	REPAIR & MAINTENANCE OF FACILITIES	5,557.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004352	01/26/2017	SNAPSTREAM MEDIA INC	12/14/2016	03/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,467.70
V21700004357	01/31/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	215,759.00
V21700004625	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	128,462.00
V21700004994	02/09/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	61,009.00
V21700005354	02/14/2017	BANNISTER LAKE SOFTWARE INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	300.00
V21700005277	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	128,462.42
V21700005281	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	TECHNICAL SUPPORT	1,248.02
V21700005472	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	159.00
V21700005533	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	56,508.00
V21700005663	03/07/2017	EMERGENT LLC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	217,179.50
V21700005741	03/14/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	13,628.00
V21700005755	03/08/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	13,628.00
V21700005810	03/01/2017	LIEBERT SERVICES	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,799.99
V21700006017	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	959.02
V21700006018	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,533.63
V21700006478	03/16/2017	SONY ELECTRONICS INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,227.33
V21700006597	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	128,462.42
V21700006598	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	1,737.36
V21700006624	03/21/2017	MYTHICS INC	08/27/2016	02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,126.14
V21700006822	03/27/2017	KODAK ALARIS INC	06/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	993.05
V21700006844	03/27/2017	ALTERION INC	02/01/2017	02/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,980.26
V21700006907	03/21/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	13,268.00
V21700007206	03/31/2017	BANNISTER LAKE SOFTWARE INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	300.00
V21700007257	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	159.00
OTHER CONTRACTUAL SERVICES						3,848,876.98
CV170000408	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	240.00
CV170000413	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,775.00
CV170000425	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-420.00
CV170000426	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	34,649.00
CV170000739	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	40,493.96
CV170000803	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-55,474.00
CV170000804	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-450.00
CV170000805	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-141,342.76
CV170000806	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	-172,742.39
CV170001366	11/29/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-7,008.70
DSFM21601197	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.99
DSFM21601202	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,013.42
DSFM21700007	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DSFM21700008	11/02/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	44.95
DSFM21700011	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	23.88
DSFM21700012	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.44
DSFM21700018	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	674.34
DSFM21700022	10/20/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	65.00
DSFM21700048	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FURNITURE & FIXTURES(EXPENDABLE)	476.84
					PURCHASED EQUIPMENT (EXPENDABLE)	635.95
					PURCHASED SOFTWARE (EXPENDABLE)	104.80
DSFM21700052	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	193.99
DSFM21700109	11/10/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	616.50
DSFM21700129	11/07/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700130	11/14/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	65.00
DSFM21700132	11/15/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	806.35
DSFM21700136	11/29/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	48.30
DSFM21700149	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	264.36
DSFM21700150	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	51.82
DSFM21700151	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	264.85
DSFM21700154	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.88
DSFM21700160	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	105.22
DSFM21700181	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8.19
DSFM21700189	11/21/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	74.01
DSFM21700190	11/23/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.98
DSFM21700191	11/23/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	199.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21700192	11/29/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21700202	11/22/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21700225	12/28/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
					PURCHASED EQUIPMENT (EXPENDABLE)	0.99
					PURCHASED SOFTWARE (EXPENDABLE)	12.00
DSFM21700337	01/13/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	845.99
V21600014968	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	05/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	855.03
V21600015259	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	PURCHASED SOFTWARE (EXPENDABLE)	377.94
V21600015352	10/04/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,329.44
V21600015560	10/12/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	7,999.60
V21600015596	10/12/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,394.95
V21600015589	10/12/2016	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	47,542.50
V21700000047	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2016	06/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22,362.46
V21700000093	10/13/2016	COMPUTERWORKS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,120.00
V217000000147	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,933.84
V217000001150	10/14/2016	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.00
V217000001189	10/14/2016	MAST ELECTRICAL SERVICE	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	879.73
V21700000305	10/20/2016	LEIDOS DIGITAL SOLUTIONS INC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,087.00
V21700000380	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21700000381	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21700000382	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700000383	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21700000384	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700000385	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.97
V21700000386	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700000387	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	298.99
V21700000388	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21700000389	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,391.92
V21700000390	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
V21700000392	10/20/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,159.11
V21700000449	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	594.00
V21700000451	10/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700000452	10/20/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
V21700000503	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
V21700000505	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	399.96
V21700000506	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	829.92
V21700000507	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.86
V21700000508	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	829.89
V21700000509	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.94
V21700000587	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2016	08/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,511.99
					PURCHASED SOFTWARE (EXPENDABLE)	0.01
V21700000631	10/21/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,745.00
V21700000667	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,952.93
V21700000668	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21700000669	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700000670	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	278.99
V21700000671	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700000672	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700000673	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	777.99
V21700000674	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21700000682	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
V21700000683	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,919.84
V21700000684	10/28/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.92
V21700000686	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,302.93
V21700000687	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,005.86
V21700000688	10/28/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,005.86
V21700000728	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	32,087.00
V21700000847	11/01/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,005.86
V21700000862	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,373.18
V21700000863	11/06/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21700000864	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
V21700000865	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	329.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700000866	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	929.86
V21700000867	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	659.89
V21700000868	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	799.76
V21700000869	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,919.60
V21700000870	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	16,958.77
V21700000871	11/07/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.45
V21700000877	11/07/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,715.96
V21700000878	11/07/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	657.98
V21700000912	11/08/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700001038	11/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,009.72
V21700001039	11/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,079.76
V21700001040	11/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,028.54
V21700001057	11/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	18,258.06
V21700001148	11/08/2016	CARAHOSFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	225.00
V21700001385	11/17/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.88
V21700001497	11/17/2016	CARAHOSFT TECHNOLOGY CORP	12/11/2015	12/11/2015	PURCHASED SOFTWARE (EXPENDABLE)	225.00
V21700001570	11/10/2016	FACILIS TECHNOLOGY	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,834.00
V21700001666	11/16/2016	COMPUTERWORKS INC	10/01/2016	10/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	6,140.00
V21700001781	11/21/2016	SWEETWATER SOUND INC	09/21/2016	09/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	240.00
V21700001826	11/23/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	429.96
V21700001863	11/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700001882	11/21/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
V21700001883	11/21/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,223.00
V21700001893	11/22/2016	SONY ELECTRONICS INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,248.00
V21700001918	11/23/2016	CDW GOVERNMENT INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,063.02
V21700002046	11/29/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	329.96
V21700002097	12/01/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,751.11
V21700002153	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	630.85
V21700002235	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,611.63
V21700002236	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32,569.00
V21700002240	12/06/2016	LEIDOS DIGITAL SOLUTIONS INC	10/01/2016	10/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,236.60
V21700002266	12/05/2016	COMMUNICATIONS ENGINEERING INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	409.93
V21700002297	12/12/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,127.02
V21700002414	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	104,106.38
V21700002446	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
V21700002546	12/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700002558	12/08/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.03
V21700002574	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,629.66
V21700002618	12/12/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,927.00
V21700002627	12/15/2016	CANON USA INC	10/02/2015	10/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	226.61
V21700002661	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,029.00
V21700002704	12/12/2016	COMPUTERWORKS INC	11/01/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700002930	12/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700002931	12/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700002932	12/19/2016	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	27,495.90
V21700003311	01/04/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
V21700003312	01/04/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	6,745.00
V21700003406	01/04/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,279.69
V21700003415	01/04/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,574.36
V21700003417	01/04/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	99.97
V21700003418	12/29/2016	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32,422.00
V21700003471	01/04/2017	LEIDOS DIGITAL SOLUTIONS INC	11/01/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,029.88
V21700003823	01/11/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.00
V21700003791	01/26/2017	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	53,783.59
V21700003991	01/26/2017	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,745.00
V21700004002	01/27/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,959.00
V21700004065	01/25/2017	COMPUTERWORKS INC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	16,052.40
V21700004254	01/25/2017	INNOVATIVE TECHNOLOGIES INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32,422.00
V21700004357	01/31/2017	LEIDOS DIGITAL SOLUTIONS INC	12/01/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,029.88
V21700004516	02/03/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,495.00
V21700004633	02/07/2017	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,495.00
V21700004635	02/07/2017	RICOH USA INC	11/03/2015	11/03/2015	PURCHASED EQUIPMENT (EXPENDABLE)	5,495.00

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V21700005231	02/27/2017	VERIZON WIRELESS	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	19,199.04
V21700005255	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,428.00
V21700005412	02/17/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700005470	02/22/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700005472	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700005496	02/22/2017	GSL SOLUTIONS INC	09/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	12,060.00
V21700005497	02/22/2017	GSL SOLUTIONS INC	12/01/2016	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	6,030.00
V21700005533	02/17/2017	SYMPPLICITY CORPORATION	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,304.00
V21700005546	02/27/2017	CREATIVENGINE	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700005663	03/07/2017	EMERGENT LLC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	260,100.75
V21700005701	03/02/2017	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,230.00
V21700005703	03/02/2017	AT&T MOBILITY	10/01/2015	10/01/2015	PURCHASED EQUIPMENT (EXPENDABLE)	4,289.90
V21700005873	03/02/2017	TECHNICAL INNOVATION LLC	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,124.17
V21700006017	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.75
V21700006018	03/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	640.98
V21700006635	03/21/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,428.00
V21700006637	03/21/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21700006701	03/15/2017	VERIZON WIRELESS	02/02/2017	02/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700006888	03/27/2017	CREATIVENGINE	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700007257	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21700007258	03/30/2017	SYMPPLICITY CORPORATION	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21700007287	03/31/2017	TECHNICAL INNOVATION LLC	05/16/2016	05/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	663,733.56
ACQUISITION OF ASSETS						1,948,720.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,137.20	-57,728.24
Travel and Transportation of Persons		-12,223.98	-62,118.31
Transportation of Things		-19.99	-23.66
Rent, Communications and Utilities		-987.48	-2,639.19
Printing and Reproduction		0.00	-3,996.97
Other Contractual Services		-77,608.38	-775,988.98
Supplies and Materials		-9,300.02	-350,259.30
Acquisition of Assets		-303,406.03	-363,785.73
ORGANIZATION TOTALS	\$4,895,000.00	-\$401,408.68	-\$1,616,540.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,278,459.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601196	11/28/2016	KOZAK.BARRY L	09/06/2016	09/09/2016	STAFF INCIDENTALS	83.85
					STAFF PER DIEM	551.47
					STAFF TRANSPORTATION	137.75
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21601211	10/05/2016	GAYLIN.HILARIE C	08/15/2016	08/18/2016	STAFF INCIDENTALS	72.08
					STAFF PER DIEM	675.08
					STAFF TRANSPORTATION	251.65
					WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN MT, BIG SKY MT, BOZEMAN MT, MINNEAPOLIS	
					MN AND RETURN	
DSFM21601222	10/04/2016	CABRAL.TOMAS A	08/27/2016	09/02/2016	STAFF INCIDENTALS	239.52
					STAFF PER DIEM	890.98
					STAFF TRANSPORTATION	99.43
					BALTIMORE MD TO LAS VEGAS NV AND RETURN	
DSFM21601237	10/11/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/09/2016	STAFF TRANSPORTATION	655.20
					AIRFARE FOR B KOZAK WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21601252	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION	346.20
					AIRFARE FOR C TAYLOR WASHINGTON DC TO ATLANTA GA AND RETURN	
DSFM21601253	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION	346.20
					AIRFARE FOR A GUYER WASHINGTON DC TO ATLANTA GA AND RETURN	
DSFM21700046	11/01/2016	GUYER.ANDREW J	09/25/2016	09/30/2016	STAFF INCIDENTALS	135.40
					STAFF PER DIEM	820.55
					STAFF TRANSPORTATION	152.84
					WASHINGTON DC TO ATLANTA GA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700047	11/08/2016	TAYLOR,CHRISTOPHER R	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	135.40 830.61 74.02
DSFM21700054	10/31/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO ATLANTA GA AND RETURN	346.20
DSFM21700055	11/03/2016	FEINDT, JEREMIAH	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	135.40 781.31 269.12
DSFM21700062	11/02/2016	BROWNE,ALAN L	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE MD TO ATLANTA GA AND RETURN	135.40 944.04 255.56
DSFM21700063	11/01/2016	BURRELL-SAHL,GEOFFREY T	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	135.40 833.05 160.67
DSFM21700066	11/04/2016	TRIPATHI,AJAI	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	135.40 783.00 374.20
TRAVEL AND TRANSPORTATION OF PERSONS						11,486.98
CV170000517	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170000795	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	74.70
DSFM21601131	10/18/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSFM21601210	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,240.00
DSFM21601237	10/11/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/09/2016	FEES AND OTHER CHARGES	8,435.00
DSFM21601252	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601253	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21700039	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21700054	10/31/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21700219	12/01/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	417.00
DSFM21700315	01/11/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	5,599.00
V21600015167	10/06/2016	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2016	08/31/2016	TECHNICAL SUPPORT	29,074.03
V21700000782	10/31/2016	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2016	09/29/2016	TECHNICAL SUPPORT	23,291.35
V21700001860	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,189.30
V21700003047	12/22/2016	MANAGEMENT CONCEPTS INC	11/16/2016	11/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	669.00
OTHER CONTRACTUAL SERVICES						77,608.38
CV170000734	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	127.45
CV170000736	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,234.86
CV170000744	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	232.22
DSFM21601213	10/06/2016	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	100.00
DSFM21601215	10/06/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	368.98
DSFM21700040	10/31/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	78.98
DSFM21700077	10/31/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	692.50
DSFM21700079	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	59.99
DSFM21700080	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	145.96
DSFM21700194	11/23/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSFM21700196	11/23/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	110.98
DSFM21700203	11/29/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	48.99
V21700002234	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,025.70
V21700003534	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	60,160.36
V21700003670	03/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	51,878.89
V21700007263	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	EXT DEV SOFTWARE (EXPENDABLE)	70,239.39
V21700007264	03/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	60,736.09
ACQUISITION OF ASSETS						56,084.70
						303,406.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-26,948.44	-97,151.87
Rent, Communications and Utilities		-129,559.62	-1,716,362.09
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		-3,409,130.40	-18,742,518.83
Supplies and Materials		-186,070.62	-347,275.81
Acquisition of Assets		-5,307,935.58	-14,367,332.06
ORGANIZATION TOTALS	\$43,110,000.00	-\$9,059,644.66	-\$35,274,245.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,835,754.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601221	10/07/2016	MORGAN JR.DAVID L	08/27/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO LAS VEGAS NV AND RETURN	204.48 525.56 104.08
DSFM21601229	10/06/2016	MURATA.KIMBERLY P	09/11/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	58.00 536.31 332.64
DSFM21601230	12/02/2016	BACH-HUYNH.HAI TRIEU	08/27/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	204.48 636.22 185.84
DSFM21601231	10/19/2016	LAPALME.JOSEPH R	09/11/2016	09/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	97.88 734.57 122.00
DSFM21601235	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR R GIBBONS WASHINGTON DC TO LAS VEGAS NV AND RETURN	390.20
DSFM21601236	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	STAFF TRANSPORTATION AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	398.70
DSFM21601239	10/11/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/18/2016	STAFF TRANSPORTATION AIRFARE FOR J LAPALME WASHINGTON DC TO NEW ORLEANS LA AND RETURN	789.20
DSFM21601241	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR P SUNKARA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	412.20
DSFM21601242	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR W LIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	500.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21601243	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR J MEEHAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	602.20
DSFM21601245	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR W REDDING WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	509.20
DSFM21601247	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/28/2016	STAFF TRANSPORTATION AIRFARE FOR A OFFOR WASHINGTON DC TO ATLANTA GA AND RETURN	284.20
DSFM21601249	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR B RYE WASHINGTON DC TO ORLANDO FL AND RETURN	382.20
DSFM21601250	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR D SMITH WASHINGTON DC TO ATLANTA GA AND RETURN	284.20
DSFM21601254	10/12/2016	JP MORGAN CHASE BANK NA	09/25/2016	10/01/2016	STAFF TRANSPORTATION AIRFARE FOR M MILLER WASHINGTON DC TO ATLANTA GA AND RETURN	300.20
DSFM21601255	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR G BURRELL-SAHL WASHINGTON DC TO ATLANTA GA AND RETURN	268.20
DSFM21601256	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR M HEDEEN WASHINGTON DC TO ATLANTA GA AND RETURN	254.20
DSFM21601257	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO ATLANTA GA AND RETURN	254.20
DSFM21601258	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR A BROWNE WASHINGTON DC TO ATLANTA GA AND RETURN	254.20
DSFM21601259	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR D GOREN WASHINGTON DC TO ATLANTA GA AND RETURN	284.20
DSFM21700044	10/21/2016	HOUSTON.MARK D	09/26/2016	09/28/2016	STAFF TRANSPORTATION 9/26, 27, 28 CAMP SPRINGS MD TO ARLINGTON VA AND RETURN	84.84
DSFM21700049	11/04/2016	SKARLATOS.EFSTRATIOS A	09/18/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	58.00 587.07 450.26
DSFM21700050	11/09/2016	SUNKARA.PRASANNA K	09/17/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	205.60 1,589.36 162.90
DSFM21700051	11/08/2016	RYE.STEVEN B	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO ORLANDO FL AND RETURN	68.75 773.49 338.30
DSFM21700056	11/04/2016	MEEHAN.JOHN S	09/18/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	30.85 1,533.87 172.18
DSFM21700057	11/04/2016	REDDING.WILLIAM J	09/18/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO SAN FRANCISCO CA AND RETURN	87.12 1,035.86 124.33
DSFM21700059	01/06/2017	LIN.WEINING	09/17/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLCOTT CITY MD TO SAN FRANCISCO CA AND RETURN	57.76 1,824.10 88.70
DSFM21700060	01/05/2017	LIN.WEINING	09/14/2016	09/14/2016	STAFF TRANSPORTATION ELLCOTT CITY MD TO COLUMBIA MD AND RETURN	8.64
DSFM21700061	11/07/2016	HU.KEVIN X	09/25/2016	10/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	128.50 964.40 523.94
DSFM21700064	11/03/2016	MILLER.MICHAEL L	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	147.75 901.40 70.36
DSFM21700065	11/01/2016	MILLER.MICHAEL L	10/01/2016	10/01/2016	STAFF TRANSPORTATION ATLANTA GA TO WINCHESTER VA - CONTINUED FROM PREVIOUS VOUCHER	70.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700067	11/02/2016	HEDEEN.MATTHEW T	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	108.40 601.86 49.66
DSFM21700092	01/26/2017	GOREN.DAVID T	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	108.40 654.00 113.50
DSFM21700206	01/13/2017	SMITH.DELPHINE	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	91.85 533.07 528.01
DSFM21700247	01/05/2017	OFFOR.ANTHONY I	09/25/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	96.30 585.46 687.14
DSFM21700248	01/10/2017	MAI.VINH Q	09/25/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	476.67 315.37
TRAVEL AND TRANSPORTATION OF PERSONS						26,948.44
DSFM21601210	10/04/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,965.00
DSFM21601235	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21601236	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21601239	10/11/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/18/2016	FEES AND OTHER CHARGES	30.00
DSFM21601241	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/28/2016	FEES AND OTHER CHARGES	30.00
DSFM21601242	10/11/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601243	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601245	10/11/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/23/2016	FEES AND OTHER CHARGES	30.00
DSFM21601247	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/28/2016	FEES AND OTHER CHARGES	18.75
DSFM21601249	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	40.00
DSFM21601250	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601254	10/12/2016	JP MORGAN CHASE BANK NA	09/25/2016	10/01/2016	FEES AND OTHER CHARGES	30.00
DSFM21601255	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601256	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601257	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601258	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21601259	10/11/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DSFM21700059	01/06/2017	LIN.WEINING	08/17/2016	09/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,525.00
DSFM21700060	01/05/2017	LIN.WEINING	09/14/2016	09/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21700145	11/16/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,515.00
DSFM21700156	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	913.85
DSFM21700253	01/05/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	SOFTWARE MAINTENANCE	299.50
DSFM21700298	01/05/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,715.57
DSFM21700315	01/11/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,130.00
DSFM21700344	01/13/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,750.00
V21600014970	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	15,822.71
V21600014971	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	TECHNICAL SUPPORT	1,911.02
V21600015028	10/04/2016	MYTHICS INC	08/29/2016	09/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,156.00
V21600015152	10/06/2016	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2016	06/30/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21600015228	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,392.43
V21600015245	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	SOFTWARE MAINTENANCE	141,015.68
V21600015420	10/05/2016	CENTER FOR CREATIVE LEADERSHIP	09/12/2016	09/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21600015423	10/05/2016	ESI INTERNATIONAL	09/26/2016	09/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21600015507	10/06/2016	DLT SOLUTIONS LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	1,995.00
V21600015508	10/06/2016	DLT SOLUTIONS LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	3,100.00
V21600015551	10/18/2016	CLEARSHARK LLC	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	39,690.21
V21600015590	10/06/2016	EMC CORPORATION	08/07/2016	09/04/2016	SOFTWARE MAINTENANCE	1,732.56
V21600015591	10/06/2016	EMC CORPORATION	08/07/2016	09/04/2016	TECHNICAL SUPPORT	26,714.38
					TECHNICAL SUPPORT	21,544.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21600015606	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2016	07/29/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	17,843.96
V21600015607	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	SOFTWARE MAINTENANCE	60,464.76
V21700000134	10/12/2016	MYTHICS INC	07/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,185.43
V21700000135	10/12/2016	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	70,050.00
V21700000210	10/14/2016	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2016	09/20/2017	SOFTWARE MAINTENANCE	1,114.30
V21700000313	10/20/2016	DLT SOLUTIONS LLC	07/01/2016	09/30/2016	SOFTWARE MAINTENANCE	1,493.58
V21700000361	10/28/2016	IBM CORPORATION	08/05/2016	08/05/2016	SOFTWARE MAINTENANCE	2,350.00
V21700000419	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2016	07/29/2016	SOFTWARE MAINTENANCE	69,528.63
V21700000567	10/21/2016	NCI INFORMATION SYSTEMS INC	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,564.57
V21700000596	10/28/2016	WORLDDAPP INC	09/30/2016	09/29/2017	TECHNICAL SUPPORT	35,542.08
V21700000648	10/31/2016	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	3,267.00
V21700000658	11/01/2016	MACAULAY BROWN INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	104,994.35
V21700000659	10/28/2016	MACAULAY BROWN INC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	325,802.50
V21700000660	10/28/2016	EMERGENT LLC	08/01/2016	08/31/2016	TECHNICAL SUPPORT	24,451.68
V21700000704	10/28/2016	FORCE 3 INC	10/09/2016	09/30/2017	TECHNICAL SUPPORT	45,060.00
V21700000705	10/28/2016	MACAULAY BROWN INC	07/01/2016	07/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,935.60
V21700000706	10/28/2016	MACAULAY BROWN INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	24,486.88
V21700000708	10/28/2016	MACAULAY BROWN INC	05/01/2016	05/31/2016	TECHNICAL SUPPORT	25,007.40
V21700000710	11/01/2016	MACAULAY BROWN INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	20,209.89
V21700000711	10/28/2016	MACAULAY BROWN INC	08/29/2016	09/30/2016	TECHNICAL SUPPORT	325,802.50
V21700000712	10/28/2016	MACAULAY BROWN INC	08/29/2016	09/30/2016	TECHNICAL SUPPORT	27,767.40
V21700000713	10/28/2016	ALTERION INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	9,021.67
V21700000715	10/28/2016	AUGUST SCHELL ENTERPRISES INC	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,057.00
V21700000721	10/31/2016	BART AND ASSOCIATES INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	174,014.39
V21700000722	10/31/2016	BART AND ASSOCIATES INC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	188,572.40
V21700000748	10/31/2016	EMERGENT LLC	09/08/2016	09/08/2016	TECHNICAL SUPPORT	103,387.68
V21700000753	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,556.50
V21700000754	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2016	08/26/2016	SOFTWARE MAINTENANCE	370.50
V21700000844	11/01/2016	AIRWATCH LLC	10/02/2016	10/02/2016	TECHNICAL SUPPORT	17,460.30
V21700000845	11/04/2016	FORCE 3 INC	07/15/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,975.46
V21700000900	11/08/2016	HEWLETT PACKARD ENTERPRISE COMPANY	08/04/2016	08/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
V21700000998	11/15/2016	DLT SOLUTIONS LLC	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,908.35
V21700001000	11/15/2016	DLT SOLUTIONS LLC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	414.28
V21700001028	11/08/2016	BEARCOM WIRELESS WORLDWIDE	08/01/2016	08/31/2016	SOFTWARE MAINTENANCE	39,690.21
V21700001029	11/08/2016	BEARCOM WIRELESS WORLDWIDE	07/01/2016	07/31/2016	SOFTWARE MAINTENANCE	3,100.00
V21700001030	11/08/2016	BEARCOM WIRELESS WORLDWIDE	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21700001159	11/08/2016	AFFIGENT LLC	07/14/2016	10/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21700001601	11/16/2016	MYTHICS INC	09/26/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,054.46
V21700001685	12/07/2016	EMC CORPORATION	09/04/2016	10/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,080.00
V21700001687	12/07/2016	EMC CORPORATION	09/04/2016	10/02/2016	TECHNICAL SUPPORT	17,490.33
V21700001859	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	33,035.76
V21700001877	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	TECHNICAL SUPPORT	2,162.47
V21700002079	12/01/2016	CONVERGINT TECHNOLOGIES LLC	07/01/2016	06/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	27,199.64
V21700002080	12/01/2016	CONVERGINT TECHNOLOGIES LLC	07/01/2016	06/30/2017	SOFTWARE MAINTENANCE	76,388.42
V21700002084	12/01/2016	IBM CORPORATION	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,767.00
V21700002156	11/29/2016	CORBETT TECHNOLOGY SOLUTIONS INC	07/14/2016	07/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,768.00
V21700002197	12/06/2016	IBM CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	11,620.70
V21700002211	12/06/2016	IBM CORPORATION	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21700002228	12/06/2016	NCI INFORMATION SYSTEMS INC	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	1,050.00
V21700002362	12/09/2016	SAP PUBLIC SERVICES INC	09/30/2016	09/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,560.00
V21700002436	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2016	09/30/2016	SOFTWARE MAINTENANCE	22,502.00
V21700002477	12/07/2016	EMERGENT LLC	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	994.58
V21700002478	12/08/2016	EMERGENT LLC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	33,003.36
V21700002623	12/12/2016	IMMIX TECHNOLOGY INC	07/01/2016	09/30/2016	SOFTWARE MAINTENANCE	24,639.26
V21700002658	12/12/2016	IBM CORPORATION	09/01/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,428.90
V21700002824	12/12/2016	EMC CORPORATION	10/09/2016	10/09/2016	TECHNICAL SUPPORT	34,560.00
					TECHNICAL SUPPORT	40,020.00
					SOFTWARE MAINTENANCE	2,075.00
					SOFTWARE MAINTENANCE	19,411.00
					TECHNICAL SUPPORT	2,664.09

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V21700002827	12/12/2016	EMC CORPORATION	10/09/2016	11/06/2016	TECHNICAL SUPPORT	59,892.75
V21700002856	12/15/2016	MYTHICS INC	08/30/2016	11/29/2016	SOFTWARE MAINTENANCE	76,569.29
V21700002869	12/19/2016	INFOR US INC	08/30/2016	01/31/2018	SOFTWARE MAINTENANCE	8,703.57
V21700002878	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.89
V21700002868	12/19/2016	WASHINGTON UNIVERSITY	11/16/2016	11/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,950.00
V21700003029	12/22/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	994.58
V21700003030	12/28/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	11,620.70
V21700003031	12/21/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	22,502.00
V21700003044	12/28/2016	IBM CORPORATION	10/01/2016	10/31/2016	SOFTWARE MAINTENANCE	4,983.56
V21700003114	12/29/2016	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	2,241.36
V21700003115	12/29/2016	IBM CORPORATION	10/17/2016	11/30/2016	SOFTWARE MAINTENANCE	6,853.57
V21700003116	12/29/2016	IBM CORPORATION	10/17/2016	11/30/2016	SOFTWARE MAINTENANCE	687.47
V21700003136	12/29/2016	IBM CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	994.58
V21700003138	12/29/2016	IBM CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	7,382.98
V21700003184	12/21/2016	MACAULAY BROWN INC	09/01/2016	09/30/2016	TECHNICAL SUPPORT	22,827.96
V21700003185	12/21/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,683.00
V21700003186	12/21/2016	ALTERION INC	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,882.50
V21700003197	12/20/2016	MACAULAY BROWN INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	27,767.40
V21700003198	12/22/2016	MACAULAY BROWN INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	9,021.67
V21700003222	12/22/2016	NCI INFORMATION SYSTEMS INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	33,003.36
V21700003263	01/06/2017	CENTER FOR CREATIVE LEADERSHIP	09/19/2016	09/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700003447	01/04/2017	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2016	09/30/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21700003694	01/17/2017	EMERGENT LLC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	17,580.00
V21700003820	01/26/2017	EMC CORPORATION	11/08/2016	12/04/2016	TECHNICAL SUPPORT	66,749.28
V21700003894	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.89
V21700004245	01/25/2017	IBM CORPORATION	09/01/2016	09/30/2016	SOFTWARE MAINTENANCE	9,414.72
V21700004358	02/09/2017	FCN INC	12/06/2016	12/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,456.85
V21700004362	01/26/2017	AFFIGENT LLC	10/14/2016	01/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,054.46
V21700004457	01/31/2017	NCI INFORMATION SYSTEMS INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	35,542.08
V21700005267	02/16/2017	EMERGENT LLC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	19,560.00
V21700005418	02/17/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	30,220.15
V21700005419	02/17/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	994.58
V21700005500	02/27/2017	EMERGENT LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	21,600.00
V21700005728	02/27/2017	NCI INFORMATION SYSTEMS INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	33,849.60
V21700005974	03/02/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	7,382.98
V21700005998	03/02/2017	LEXMARK ENTERPRISE SOFTWARE	12/07/2016	12/07/2016	SOFTWARE MAINTENANCE	1,849.85
V21700006023	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	7,382.98
V21700006024	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	994.58
V21700006025	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	22,502.00
V21700006026	03/06/2017	IBM CORPORATION	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	11,620.70
V21700006617	03/20/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	35,898.45
V21700006618	03/20/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	7,382.98
V21700006619	03/20/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	994.58
V21700006621	03/21/2017	IBM CORPORATION	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	134.00
V21700006632	03/21/2017	MYTHICS INC	11/30/2016	02/27/2017	SOFTWARE MAINTENANCE	76,569.29
V21700006700	03/17/2017	IBM CORPORATION	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	502.32
V21700006702	03/17/2017	IBM CORPORATION	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	502.32
V21700006731	03/20/2017	NCI INFORMATION SYSTEMS INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	33,003.36
V21700006790	03/20/2017	MACAULAY BROWN INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	9,021.66
V21700006791	03/20/2017	MACAULAY BROWN INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	27,767.39
OTHER CONTRACTUAL SERVICES						3,409,130.40
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	-54,000.00
CD170004220	02/13/2017	FINANCIAL CLERK US SENATE	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-2,321.92
CV170000745	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,517.03
CV170000802	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	-4,500.00
CV170000814	11/01/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	-5,047.00
DSFM21700156	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	25.38
DSFM21700163	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	125.23
DSFM21700253	01/05/2017	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	238.00
V21600015009	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2016	06/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,126.16
V21600015064	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,770.03

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V21600015166	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2016	07/14/2016	PURCHASED SOFTWARE (EXPENDABLE)	7,226.00
V21600015189	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/07/2016	07/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,815.48
V21600015222	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,875.36
V21600015231	10/12/2016	JTEK DATA SOLUTIONS	08/16/2016	08/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	477,246.80
						337,425.55
V21600015245	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,071.58
V21600015551	10/18/2016	CLEARSHARK LLC	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	192,911.16
					PURCHASED SOFTWARE (EXPENDABLE)	55,339.44
V21600015653	10/13/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.50
V21700000072	10/12/2016	INSIGHT PUBLIC SECTOR INC	10/01/2016	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	7,439.76
V21700000091	10/12/2016	JTEK DATA SOLUTIONS	08/07/2016	08/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,257.80
V21700000630	10/28/2016	N2GRATE GOVT TECHNOLOGY SOLUTIONS	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	854,162.70
V21700000661	10/28/2016	EVERGREEN SYSTEMS INC	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21700000709	10/28/2016	ACCELERA SOLUTIONS INC	08/12/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	24,602.38
V21700000714	10/28/2016	VAE INC	09/01/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21700000748	10/31/2016	EMERGENT LLC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	64,522.51
					PURCHASED SOFTWARE (EXPENDABLE)	1,850.55
V21700000784	10/28/2016	WRIGHT LINE LLC	06/01/2016	06/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	34,224.69
V21700000785	10/28/2016	WRIGHT LINE LLC	06/01/2016	06/01/2016	FURNITURE & FIXTURES(EXPENDABLE)	8,089.52
V21700000786	10/28/2016	WRIGHT LINE LLC	10/05/2016	10/05/2016	FURNITURE & FIXTURES(EXPENDABLE)	5,686.94
V21700000811	11/01/2016	AFFIGENT LLC	05/26/2016	08/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,194.63
V21700000830	11/01/2016	DLT SOLUTIONS LLC	09/01/2016	09/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	14,537.38
V21700001025	11/08/2016	BEARCOM WIRELESS WORLDWIDE	09/11/2016	09/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,642.60
V21700001026	11/08/2016	BEARCOM WIRELESS WORLDWIDE	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	15,325.00
V21700001027	11/08/2016	BEARCOM WIRELESS WORLDWIDE	11/02/2015	11/02/2015	PURCHASED EQUIPMENT (EXPENDABLE)	3,745.00
V21700002042	11/29/2016	EVERGREEN SYSTEMS INC	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	59,632.33
V21700002043	11/29/2016	EVERGREEN SYSTEMS INC	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	56,392.35
V21700002082	12/01/2016	DLT SOLUTIONS LLC	08/16/2016	09/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,200.00
V21700002133	12/15/2016	GUIDEPOINT SECURITY LLC	06/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	913,000.00
V21700002145	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2016	08/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,358.88
V21700002148	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2016	07/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329,109.45
V21700002152	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700002156	11/29/2016	CORBETT TECHNOLOGY SOLUTIONS INC	07/14/2016	07/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32,052.38
					PURCHASED SOFTWARE (EXPENDABLE)	3,496.52
V21700002264	12/06/2016	CORMANT INC	09/12/2016	09/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,500.00
V21700002581	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2016	08/23/2016	PURCHASED SOFTWARE (EXPENDABLE)	348.24
V21700002605	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,942.56
V21700002794	12/28/2016	INSIGHT PUBLIC SECTOR INC	08/30/2016	08/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	29,842.80
V21700002869	12/19/2016	INSIGHT PUBLIC SECTOR INC	08/30/2016	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	30,009.43
V21700003039	12/20/2016	AFFIGENT LLC	08/26/2016	11/25/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,194.63
V21700003179	12/21/2016	VAE INC	10/01/2016	10/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21700003180	12/21/2016	VAE INC	11/01/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21700003735	01/11/2017	CYBERSPONSE INC	09/24/2016	09/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	287,500.00
V21700003736	01/11/2017	CYBERSPONSE INC	09/24/2016	09/24/2016	PURCHASED SOFTWARE (EXPENDABLE)	276,000.00
V21700004010	01/25/2017	VAE INC	12/01/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21700004262	01/31/2017	BART AND ASSOCIATES INC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	183,893.10
V21700004358	02/09/2017	FCN INC	12/06/2016	12/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249,980.85
					PURCHASED SOFTWARE (EXPENDABLE)	100,481.85
V21700005205	02/09/2017	OPTIV FEDERAL INC	05/09/2016	08/10/2016	PURCHASED SOFTWARE (EXPENDABLE)	20,938.61
V21700005967	03/02/2017	BART AND ASSOCIATES INC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	215,794.51
V21700005998	03/02/2017	LEXMARK ENTERPRISE SOFTWARE	12/07/2016	12/07/2016	PURCHASED SOFTWARE (EXPENDABLE)	10,277.10
V21700006033	03/07/2017	LEXMARK ENTERPRISE SOFTWARE	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	25,056.98
V21700006034	03/06/2017	LEXMARK ENTERPRISE SOFTWARE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,033.14
V21700006633	03/21/2017	BART AND ASSOCIATES INC	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	253,847.48
V21700006683	03/17/2017	VAE INC	02/01/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21700006784	03/17/2017	VAE INC	01/01/2017	01/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21700006801	03/27/2017	AFFIGENT LLC	11/26/2016	02/25/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,194.63
V21700007444	03/31/2017	OPTIV FEDERAL INC	09/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,565.89

ACQUISITION OF ASSETS

5,307,935.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,006.00		
Travel and Transportation of Persons		-2,232.67	-2,232.67
Transportation of Things		-1,232.76	-1,232.76
Rent, Communications and Utilities		-6,588,074.45	-6,588,074.45
Printing and Reproduction		19,075.80	19,075.80
Other Contractual Services		-620,223.74	-620,223.74
Supplies and Materials		-146,091.62	-146,091.62
Acquisition of Assets		-40,386.61	-40,386.61
ORGANIZATION TOTALS	\$23,629,994.00	-\$7,379,166.05	-\$7,379,166.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$16,250,827.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700121	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR F FEY WASHINGTON DC TO NEW YORK NY AND RETURN	271.00
DSFM21700122	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION TRAIN FARE FOR J KLEMMER WASHINGTON DC TO NEW YORK NY AND RETURN	220.00
DSFM21700123	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION TRAIN FARE FOR J MCEVOY WASHINGTON DC TO NEW YORK NY AND RETURN	220.00
DSFM21700124	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR L DUNIGAN WASHINGTON DC TO NEW YORK NY AND RETURN	330.00
DSFM21700125	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR M WALLIS WASHINGTON DC TO NEW YORK NY AND RETURN	330.00
DSFM21700126	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR G TIMS WASHINGTON DC TO NEW YORK NY AND RETURN	302.00
DSFM21700127	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/22/2016	STAFF TRANSPORTATION TRAIN FARE FOR R PINEDA WASHINGTON DC TO NEW YORK NY AND RETURN	247.00
DSFM21700174	12/01/2016	KLEMMER,JOHN H	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	110.00
DSFM21700185	11/18/2016	DUNIGAN,LYNN	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	15.95 10.00
DSFM21700186	11/18/2016	TIMS,GREGORY L	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	7.00
DSFM21700187	11/16/2016	PINEDA,ROSA E	10/21/2016	10/22/2016	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	74.88 32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700188	11/15/2016	WALLIS.MATTHEW T	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	48.08 14.76
TRAVEL AND TRANSPORTATION OF PERSONS						2,232.67
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-968.99
CV170001167	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170001168	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	63.00
CV170002515	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170002598	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170003799	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	8.05
CV170003800	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	80.00
DSFM21700121	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DSFM21700122	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700123	11/09/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700124	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DSFM21700125	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DSFM21700126	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DSFM21700127	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/22/2016	FEES AND OTHER CHARGES	40.00
DSFM21700346	02/16/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	765.00
DSFM21700370	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.00
DSFM21700377	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	34.99
DSFM21700412	02/14/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21700520	03/13/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSFM21700561	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.84
JE170000116	01/24/2017	HOLIDAY COMPANIES	10/25/2016	11/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.96
V21700000651	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,658.90
V21700000652	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,929.90
V21700000653	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,566.80
V21700000654	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,496.62
V21700000655	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,422.86
V21700000656	10/21/2016	SOLIMAR SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V21700000817	10/31/2016	WINDOW BOOK	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,898.00
V21700000848	10/28/2016	ROW.MATTHEW J	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
V21700001016	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,206.31
V21700001017	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,695.04
V21700001018	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,723.42
V21700001019	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,073.91
V21700001021	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,944.82
V21700001022	12/14/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,078.40
V21700001023	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,540.76
V21700001119	11/08/2016	ACCUZIP	10/06/2016	09/30/2017	SOFTWARE MAINTENANCE	12,535.00
V21700001250	11/17/2016	SC ID LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	496.28
V21700001377	11/17/2016	WHITTIER MAILING PRODUCTS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.00
					SOFTWARE MAINTENANCE	720.00
V21700001585	11/17/2016	NAVEX GLOBAL INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,281.56
V21700001588	11/17/2016	ROW.MATTHEW J	10/11/2016	10/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.00
V21700001640	11/16/2016	CHRISTOPHER E LAW	10/01/2016	10/31/2016	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700001676	11/16/2016	METRO PRINTING EQUIPMENT INC	10/14/2016	10/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	579.60
V21700001690	11/16/2016	GRAPHX INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	25,020.00
V21700001691	11/16/2016	GRAPHX INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	2,793.00
V21700001775	11/21/2016	SOLIMAR SYSTEMS INC	10/13/2016	10/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,750.40
V21700001820	11/23/2016	TYCO INTEGRATED SECURITY LLC	10/01/2016	09/30/2017	OTHER MISCELLANEOUS SERVICES	171.23
V21700001999	11/29/2016	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.78
V21700002005	11/29/2016	METRO PRINTING EQUIPMENT INC	10/27/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.50
V21700002008	11/29/2016	INDUSTRIAL KNIFE COMPANY INC	10/21/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251.25
V21700002011	11/29/2016	NORITSU AMERICA CORP	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,051.20
V21700002016	11/29/2016	MERIDIAN IMAGING SOLUTIONS	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	922.00
V21700002083	12/15/2016	VERSIVO INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91,520.00
V21700002275	12/06/2016	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2016	10/31/2016	FEES AND OTHER CHARGES	190.00
V21700002276	12/06/2016	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2016	10/31/2016	FEES AND OTHER CHARGES	190.00
V21700002277	12/06/2016	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2016	10/31/2016	FEES AND OTHER CHARGES	190.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002358	12/07/2016	HAEDER.JOSHUA R	10/26/2016	11/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.63
V21700002359	12/08/2016	F A OTTOLE OFFICE SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	738.00
V21700002406	12/07/2016	SC ID LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,656.75
V21700002494	12/08/2016	HAEDER.JOSHUA R	10/03/2016	10/21/2016	SOFTWARE MAINTENANCE	8,204.79
V21700002538	12/07/2016	EXXONMOBIL	10/25/2016	11/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.77
V21700002540	12/08/2016	BROWNING.MICHAEL W	11/16/2016	11/16/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	347.20
V21700002541	12/07/2016	BP	10/24/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.00
V21700002657	12/12/2016	JS GLOBAL CONSTRUCTION SERVICES LLC	10/13/2016	11/18/2016	REPAIR & MAINTENANCE OF FACILITIES	136.59
V21700002682	12/12/2016	DIVERSIFIED GRAPHIC MACHINERY	11/17/2016	11/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,867.98
V21700002709	12/12/2016	SC ID LLC	11/10/2016	11/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	283.00
V21700002751	12/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
V21700002792	12/14/2016	SMITH.AARON W	10/05/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,203.83
V21700002793	12/13/2016	SMITH.AARON W	11/08/2016	11/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.61
V21700002902	12/21/2016	SMITH.MARK A	11/02/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.24
V21700002941	12/22/2016	INDUSTRIAL KNIFE COMPANY INC	10/21/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
V21700002971	12/28/2016	HAEDER.JOSHUA R	11/10/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.25
V21700002974	12/22/2016	NATIONAL PRESORT LP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.95
V21700003014	12/22/2016	CHRISTOPHER E LAW	11/01/2016	11/30/2016	OTHER MISCELLANEOUS SERVICES	1,090.83
V21700003042	12/21/2016	HAEDER.JOSHUA R	11/29/2016	12/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,667.00
V21700003048	12/19/2016	NATIONAL PRESORT LP	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.39
V21700003123	12/30/2016	AVANTI COMPUTER SYSTEMS LIMITED	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
V21700003227	12/28/2016	SMITH.AARON W	11/03/2016	11/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79,549.30
V21700003386	01/04/2017	HAEDER.JOSHUA R	12/07/2016	12/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.05
V21700003473	01/10/2017	ALLIANCE MATERIAL HANDLING INC	11/30/2016	11/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.87
V21700003508	01/04/2017	ALLEGHENY PAPER SHREDDERS CORPORATION	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.01
V21700003574	01/05/2017	EXXONMOBIL	11/23/2016	12/15/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.24
V21700003637	01/09/2017	BP	11/24/2016	12/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.34
V21700003691	01/10/2017	CAPITOL OFFICE SOLUTIONS	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.88
V21700003733	01/12/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,770.00
V21700004021	01/25/2017	CROWLEY COMPANY	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,408.76
V21700004025	01/25/2017	GLOBAL TECHNOLOGIES GROUP INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,214.65
V21700004026	01/25/2017	CHRISTOPHER E LAW	12/01/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	2,351.00
V21700004062	01/25/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,666.00
V21700004067	01/25/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	10/03/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21700004068	01/25/2017	MERIDIAN IMAGING SOLUTIONS	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.79
V21700004069	01/25/2017	MERIDIAN IMAGING SOLUTIONS	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.00
V21700004096	01/25/2017	EASTMAN KODAK CO	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700004310	01/27/2017	HAEDER.JOSHUA R	12/08/2016	12/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,975.77
V21700004311	01/27/2017	HAEDER.JOSHUA R	12/15/2016	12/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.08
V21700004334	01/27/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.53
V21700004335	01/27/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,629.78
V21700004359	01/26/2017	AGFA CORPORATION	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21700004360	01/26/2017	AGFA CORPORATION	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21700004426	01/27/2017	BROWNING.MICHAEL W	01/15/2017	01/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21700004451	01/27/2017	CAPITAL COMPRESSOR INC	12/27/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.00
V21700004450	01/27/2017	ENABLING TECHNOLOGIES INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,613.99
V21700004610	02/06/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21700004614	02/07/2017	CONVEYOR HANDLING CO INC	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.55
V21700004722	01/31/2017	BP	01/14/2017	01/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	308.00
V21700004963	01/31/2017	EXXONMOBIL	12/23/2016	01/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.17
V21700004966	01/30/2017	HOLIDAY COMPANIES	12/03/2016	12/09/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.23
V21700004971	02/09/2017	KOMORI AMERICA CORPORATION	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.25
V21700005050	02/14/2017	SOLIMAR SYSTEMS INC	01/18/2017	01/17/2018	SOFTWARE MAINTENANCE	207.60
V21700005094	02/14/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	486.00
V21700005095	02/13/2017	HAEDER.JOSHUA R	01/06/2017	01/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.00
V21700005096	02/14/2017	CAMERON.JON R	01/10/2017	01/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.21
V21700005097	02/14/2017	HAEDER.JOSHUA R	01/24/2017	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.10
V21700005104	02/14/2017	ALLIANCE MATERIAL HANDLING INC	01/10/2017	01/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.47
V21700005105	02/13/2017	ALLIANCE MATERIAL HANDLING INC	01/11/2017	01/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.17
V21700005108	03/02/2017	XEROX CORP	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700005110	02/14/2017	XEROX CORPORATION	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,912.01
						165.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005111	02/14/2017	XEROX CORPORATION	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21700005165	02/08/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,635.60
V21700005216	02/15/2017	CHRISTOPHER E LAW	01/01/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700005220	02/16/2017	XEROX CORP	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,464.54
V21700005249	02/14/2017	EASTERN LIFT TRUCK CO INC	01/19/2017	01/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21700005272	02/17/2017	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2016	09/30/2017	TECHNICAL SUPPORT	2,433.31
V21700005324	02/17/2017	XEROX CORPORATION	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,569.94
V21700005661	02/27/2017	ALL PRO MAILING EQUIPMENT & SVCS INC	02/01/2017	02/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	858.24
V21700005733	03/02/2017	XEROX CORP	10/01/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21700005783	03/02/2017	IDENTISYS INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,390.00
V21700005808	03/08/2017	TRITEK TECHNOLOGIES INC	03/01/2017	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,485.00
V21700005875	03/07/2017	GRAPHX INC	02/01/2017	09/30/2017	SOFTWARE MAINTENANCE	356.48
V21700005990	03/14/2017	CAPITAL COMPRESSOR INC	11/10/2016	11/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.11
V21700005991	03/08/2017	HAEDER, JOSHUA R	02/01/2017	02/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.83
V21700005999	02/27/2017	HOLIDAY COMPANIES	01/07/2017	01/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.51
V21700006065	03/03/2017	BROWNING, MICHAEL W	02/02/2017	02/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.00
V21700006127	03/15/2017	STANDARD GRAPHICS MID ATLANTIC INC	01/17/2017	01/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21700006451	03/14/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,931.56
V21700006458	03/21/2017	XEROX CORP	11/02/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21700006469	03/27/2017	CHRISTOPHER E LAW	02/01/2017	02/28/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21700006471	03/15/2017	METRO PRINTING EQUIPMENT INC	03/01/2017	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21700006479	03/10/2017	EXXONMOBIL	02/13/2017	02/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.21
V21700006496	03/20/2017	B&V TESTING	11/08/2016	11/08/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21700006578	03/17/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.00
V21700006579	03/17/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,453.00
V21700006587	03/15/2017	CANON SOLUTIONS AMERICA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	777.00
V21700006628	03/21/2017	EDGERTON BECKER INC	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	521.82
V21700006648	03/15/2017	HOLIDAY COMPANIES	01/28/2017	02/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.08
V21700006769	03/15/2017	BP	01/24/2017	02/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.63
V21700006802	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006803	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006804	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006805	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006806	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/27/2017	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006807	03/24/2017	ALLIANCE MATERIAL HANDLING INC	01/26/2017	01/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700006829	03/28/2017	SMITH, MARK A	01/08/2017	02/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.19
V21700006830	03/28/2017	PAYNE, SARA E	01/31/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.00
V21700006915	03/20/2017	RAULERSON, STEVEN B	01/04/2017	01/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.86
V21700006919	03/29/2017	JOHN, JON R	02/03/2017	03/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	294.65
V21700007353	03/31/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21700007354	03/31/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21700007356	03/31/2017	HAEDER, JOSHUA R	03/01/2017	03/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.51
V21700007466	03/31/2017	GRAPHIC ELECTRIC INC	02/27/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.25
V21700007467	03/31/2017	ENABLING TECHNOLOGIES INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
OTHER CONTRACTUAL SERVICES						620,223.74
CD170002308	12/20/2016	FINANCIAL CLERK US SENATE	12/13/2016	12/13/2016	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD170002868	01/10/2017	FINANCIAL CLERK US SENATE	12/21/2016	12/21/2016	FURNITURE & FIXTURES(EXPENDABLE)	-358.50
CD170002893	01/11/2017	FINANCIAL CLERK US SENATE	01/04/2017	01/04/2017	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	FURNITURE & FIXTURES(EXPENDABLE)	-222.30
CV170001192	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	192.00
CV170001197	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	374.21
CV170001199	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	216.84
CV170001695	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	329.96
CV170001697	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	222.48
CV170001698	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,539.85
CV170001705	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	174.95
CV170002698	01/27/2017	SERGEANT AT ARMS	12/31/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	587.43
CV170002611	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	119.96
CV170002615	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	639.92
CV170002616	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	22.49
CV170002977	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	326.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002980	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	159.69
CV170002984	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	187.14
CV170003807	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	299.99
CV170003809	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	118.46
CV170003810	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	81.71
DSFM21700370	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRANSPORTATION EQUIPMENT	269.00
DSFM21700376	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	260.00
DSFM21700377	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	74.01
DSFM21700419	02/14/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	529.95
V21700001024	11/23/2016	EDAC SYSTEMS INC	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,256.56
V21700001643	11/16/2016	TELERIK INC	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	749.00
V21700002516	12/08/2016	ULINE	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	544.13
V21700003507	01/05/2017	VERSIVO INC	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,467.00
V21700004470	01/31/2017	MAC BUSINESS SOLUTIONS INC	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,300.00
V21700005050	02/14/2017	SOLIMAR SYSTEMS INC	01/18/2017	01/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,550.00
V21700005051	02/14/2017	SOLIMAR SYSTEMS INC	01/18/2017	01/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
V21700005975	03/07/2017	GRAPHX INC	02/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,793.00
V21700006102	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	331.45
V21700007420	03/30/2017	ALLIANCE MATERIAL HANDLING INC	01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,300.00
ACQUISITION OF ASSETS						40,386.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,561.00		
Travel and Transportation of Persons		-14,997.29	-14,997.29
Transportation of Things		-749.19	-749.19
Rent, Communications and Utilities		-59.42	-59.42
Printing and Reproduction		-4,810.00	-4,810.00
Other Contractual Services		-1,717,566.18	-1,717,566.18
Supplies and Materials		-32,110.81	-32,110.81
Acquisition of Assets		-169,487.24	-169,487.24
Land and Structures		-25,998.28	-25,998.28
ORGANIZATION TOTALS	\$9,220,439.00	-\$1,965,778.41	-\$1,965,778.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,254,660.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM2170058	10/28/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/23/2016	STAFF TRANSPORTATION AIRFARE FOR F LARKIN WASHINGTON DC TO SAN DIEGO CA AND RETURN	714.00
DSFM21700095	11/14/2016	STENGER.MICHAEL C	10/16/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	25.80 391.00 668.48
DSFM21700147	11/30/2016	LARKIN.FRANK J	10/15/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO SAN DIEGO CA AND RETURN	78.40 1,128.00 263.67
DSFM21700207	11/29/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/29/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/8 ANNAPOLIS MD; 10/14 MT VERNON VA; 10/25 CENTERVILLE VA; 10/29 HERSHEY PA	3,630.00
DSFM21700212	12/06/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.00
DSFM21700240	12/09/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/17/2016	STAFF TRANSPORTATION AIRFARE FOR J SHARP WASHINGTON DC TO LOS ANGELES CA AND RETURN	404.20
DSFM21700244	01/04/2017	JP MORGAN CHASE BANK NA	10/15/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR F LARKIN WASHINGTON DC TO SAN DIEGO CA AND RETURN	5.90
DSFM21700288	01/03/2017	JP MORGAN CHASE BANK NA	11/03/2016	11/07/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 11/3 CHANTILLY VA; 11/5 GETTYSBURG PA; 11/7 BALTIMORE MD	2,850.00
DSFM21700304	12/30/2016	PEVNER.JEREMY O	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO BLUEMONT VA AND RETURN	86.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700388	02/01/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/14/2016	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 12/1, 14 WASHINGTON DC; 12/10 BALTIMORE MD	2,284.85
DSFM21700400	02/10/2017	MCGINTY,BRIAN	01/25/2017	01/26/2017	STAFF PER DIEM WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	156.00
DSFM21700402	02/16/2017	KLOPP,STEPHEN R	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 247.00
DSFM21700403	02/16/2017	LARKIN,FRANK J	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM ANNAPOLIS MD TO PHILADELPHIA PA AND RETURN	23.41 241.00
DSFM21700426	02/16/2017	ATTRIDGE,RICHARD M	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 259.36
DSFM21700479	03/06/2017	PEVNER,JEREMY O	02/17/2017	02/24/2017	STAFF TRANSPORTATION 2/17, 24 WASHINGTON DC TO HANOVER MD AND RETURN	96.30
DSFM21700481	03/17/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/11/2017	STAFF TRANSPORTATION AIRFARE FOR J BRENNAN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	430.40
DSFM21700486	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO MIAMI FL AND RETURN	506.40
DSFM21700535	03/15/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DSFM21700544	03/15/2017	GLOVER,JORDAN P	03/07/2017	03/07/2017	STAFF TRANSPORTATION FREDERICK MD TO CHARLESTON WV AND RETURN	347.22
DSFM21700554	03/24/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.72
TRAVEL AND TRANSPORTATION OF PERSONS						14,997.29
CV170001169	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	21.00
CV170001170	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	102.60
CV170002516	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV170002599	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	300.20
CV170003205	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	850.00
CV170003496	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170004069	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	200.00
DSFM21700058	10/28/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/23/2016	FEES AND OTHER CHARGES	40.00
DSFM21700147	11/30/2016	LARKIN,FRANK J	10/15/2016	10/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21700240	12/09/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/17/2016	FEES AND OTHER CHARGES	30.00
DSFM21700292	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	FEES AND OTHER CHARGES	79.90
DSFM21700453	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.00
DSFM21700481	03/17/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/11/2017	FEES AND OTHER CHARGES	30.00
DSFM21700486	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	FEES AND OTHER CHARGES	30.00
V21700000698	10/28/2016	SNELL LIMITED	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,575.00
V21700000872	11/07/2016	ELECTRONIC COTTAGE INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21700000873	11/07/2016	HARMONIC INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60,640.87
V21700001143	11/15/2016	ALERTUS TECHNOLOGIES LLC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	14,866.00
V21700001318	11/10/2016	GRANICUS INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	6,500.00
V21700001525	11/17/2016	ALTERION INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	6,688.00
V21700001584	11/16/2016	ALTERION INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	15,936.25
V21700001641	11/16/2016	FILM TEK LLC	10/27/2016	10/27/2016	REPAIR & MAINTENANCE OF FACILITIES	997.00
V21700001642	11/16/2016	CONDONS LOCKSMITH	10/28/2016	10/28/2016	REPAIR & MAINTENANCE OF FACILITIES	300.00
V21700001660	11/16/2016	PEGASUS RADIO CORP	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700001698	11/16/2016	PROCON CONSULTING LLC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700001730	11/16/2016	ALTERION INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	7,962.50
V21700001731	11/16/2016	DEPARTMENT OF HOMELAND SECURITY	10/04/2016	10/04/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	53,252.12
V21700001937	11/23/2016	NETIA INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,132.74
V21700001938	11/23/2016	SAIC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	36,987.00
V21700002018	11/29/2016	USC MARSHALL SCHOOL OF BUSINESS	11/15/2016	11/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
V21700002167	12/06/2016	KANSAS WINDOW TINTING	11/18/2016	11/18/2016	REPAIR & MAINTENANCE OF FACILITIES	1,087.50
V21700002270	12/06/2016	FEI BEHAVIORAL HEALTH	10/01/2016	10/31/2016	TECHNICAL SUPPORT	7,399.60

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V21700002757	12/12/2016	TYCO INTEGRATED SECURITY LLC	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,212.87
					OTHER MISCELLANEOUS SERVICES	17,830.16
V21700002763	12/12/2016	TYCO INTEGRATED SECURITY LLC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30,840.42
V21700002829	12/12/2016	SAIC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	36,987.00
V21700002855	12/15/2016	GULF COAST TINTING LLC	11/29/2016	11/29/2016	REPAIR & MAINTENANCE OF FACILITIES	900.00
V21700002868	12/14/2016	PEGASUS RADIO CORP	11/01/2016	11/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700002876	12/22/2016	TRANSMEDIA DYNAMICS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	180,067.78
V21700002986	12/22/2016	ALTERION INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	7,419.50
V21700002987	12/20/2016	ALTERION INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	13,323.75
V21700003008	12/28/2016	ALTERION INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	7,130.00
V21700003027	12/22/2016	PROCON CONSULTING LLC	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700003225	12/30/2016	PLUMA CONSTRUCTION SYSTEMS INC	11/22/2016	11/22/2016	REPAIR & MAINTENANCE OF FACILITIES	2,280.00
V21700003419	01/04/2017	SUNSET TINT & SIGN	12/15/2016	12/15/2016	REPAIR & MAINTENANCE OF FACILITIES	11,550.00
V21700003443	01/04/2017	SRA INTERNATIONAL INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	36,557.42
V21700003506	01/04/2017	SRA INTERNATIONAL INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	36,557.42
V21700003511	01/04/2017	FEI BEHAVIORAL HEALTH	11/01/2016	11/30/2016	TECHNICAL SUPPORT	7,399.60
V21700003523	01/04/2017	DANS WINDOW TINTING	12/02/2016	12/02/2016	REPAIR & MAINTENANCE OF FACILITIES	2,850.00
V21700003524	01/04/2017	SUNDANCE WINDOW TINTING INC	11/28/2016	11/28/2016	REPAIR & MAINTENANCE OF FACILITIES	746.00
V21700003525	12/30/2016	TYCO INTEGRATED SECURITY LLC	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,684.00
V21700003526	12/30/2016	TYCO INTEGRATED SECURITY LLC	11/01/2016	11/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,745.89
					OTHER MISCELLANEOUS SERVICES	17,833.59
V21700003616	01/17/2017	ENERGY CONTROL CONSULTANTS INC	12/06/2016	12/06/2016	REPAIR & MAINTENANCE OF FACILITIES	4,284.00
V21700003617	01/17/2017	MATRIX SOLUTIONS INC	05/05/2013	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,240.00
V21700003794	01/26/2017	SCHNEIDER ELECTRIC IT USA INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,753.12
V21700003795	01/26/2017	SCHNEIDER ELECTRIC IT USA INC	08/01/2016	08/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,833.31
V21700003800	01/24/2017	TYCO INTEGRATED SECURITY LLC	10/25/2016	10/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700003802	01/26/2017	TYCO INTEGRATED SECURITY LLC	09/30/2016	10/11/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	422.90
V21700003804	01/26/2017	TYCO INTEGRATED SECURITY LLC	10/20/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	783.60
V21700003805	01/26/2017	TYCO INTEGRATED SECURITY LLC	09/23/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.30
V21700003807	01/26/2017	TYCO INTEGRATED SECURITY LLC	10/26/2016	10/26/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.49
V21700003808	01/24/2017	TYCO INTEGRATED SECURITY LLC	10/14/2016	10/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21700003810	01/24/2017	TYCO INTEGRATED SECURITY LLC	10/17/2016	10/17/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700003812	01/24/2017	TYCO INTEGRATED SECURITY LLC	10/31/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21700003973	01/26/2017	ALTERION INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	7,053.75
V21700003974	01/26/2017	ALTERION INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	14,525.50
V21700004005	01/25/2017	FORMULAONE WINDOW TINTING	01/04/2017	01/04/2017	REPAIR & MAINTENANCE OF FACILITIES	1,750.00
V21700004009	01/25/2017	ALTERION INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	7,750.00
V21700004024	01/25/2017	PEGASUS RADIO CORP	12/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700004241	02/01/2017	TYCO INTEGRATED SECURITY LLC	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,684.00
V21700004243	02/01/2017	TYCO INTEGRATED SECURITY LLC	12/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,119.98
					OTHER MISCELLANEOUS SERVICES	17,525.10
V21700004256	02/01/2017	TYCO INTEGRATED SECURITY LLC	10/26/2016	10/26/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	342.10
V21700004257	02/01/2017	TYCO INTEGRATED SECURITY LLC	10/24/2016	10/24/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,026.30
V21700004272	01/31/2017	PROCON CONSULTING LLC	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700004273	01/31/2017	FEI BEHAVIORAL HEALTH	12/01/2016	12/31/2016	TECHNICAL SUPPORT	7,399.60
V21700004317	02/01/2017	DARPOLA SOLAR CONTROL INC	12/02/2016	12/02/2016	REPAIR & MAINTENANCE OF FACILITIES	2,839.20
V21700004467	01/31/2017	DEPARTMENT OF HOMELAND SECURITY	10/04/2016	10/04/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	53,025.91
V21700004468	01/31/2017	DEPARTMENT OF HOMELAND SECURITY	10/04/2016	10/04/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	53,045.08
V21700004897	02/09/2017	DELTA BUILDING SERVICES INC	01/18/2017	01/18/2017	REPAIR & MAINTENANCE OF FACILITIES	8,431.86
V21700004906	02/09/2017	EVERTZ MICROSYSTEMS LTD	11/23/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21700004909	02/09/2017	EC AMERICA INC	10/13/2016	09/30/2017	SOFTWARE MAINTENANCE	23,126.82
V21700004974	02/09/2017	ELMORE ASSOCIATES INC	11/30/2016	11/30/2016	REPAIR & MAINTENANCE OF FACILITIES	1,850.00
V21700004982	02/13/2017	DEPARTMENT OF HOMELAND SECURITY	10/04/2016	10/04/2016	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51,932.07
V21700005003	02/09/2017	EVERTZ MICROSYSTEMS LTD	11/23/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,440.00
V21700005049	02/14/2017	MASLOW MEDIA GROUP INC	01/12/2017	01/12/2017	TECHNICAL SUPPORT	328.88
V21700005092	02/14/2017	PRIME SOURCE TECHNOLOGIES LLC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	28,047.80
V21700005107	02/13/2017	SAIC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	36,987.00
V21700005177	02/08/2017	ROACH,ELIZABETH A	01/14/2017	01/14/2017	FEES AND OTHER CHARGES	30.00
V21700005247	02/14/2017	SAIC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	36,987.00
V21700005260	02/16/2017	ALTERION INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	16,275.07
V21700005261	02/16/2017	ALTERION INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	8,438.38
V21700005268	02/17/2017	SRA INTERNATIONAL INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	36,557.42

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V21700005270	02/17/2017	PEGASUS RADIO CORP	01/01/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700005298	02/17/2017	FEI BEHAVIORAL HEALTH	01/01/2017	01/31/2017	TECHNICAL SUPPORT	7,399.60
V21700005430	02/17/2017	PROCON CONSULTING LLC	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700005550	02/27/2017	ALTERION INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	8,525.00
V21700005786	03/02/2017	GLASS GUY BITTERROOT VALLEY INC	02/01/2017	02/10/2017	REPAIR & MAINTENANCE OF FACILITIES	450.00
V21700006066	03/08/2017	TYCO INTEGRATED SECURITY LLC	01/01/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,795.72
					OTHER MISCELLANEOUS SERVICES	15,831.09
V21700006067	03/08/2017	TYCO INTEGRATED SECURITY LLC	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,684.00
V21700006242	03/09/2017	SAMPSON CONSTRUCTION	01/23/2017	01/23/2017	REPAIR & MAINTENANCE OF FACILITIES	1,725.00
V21700006308	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2016	12/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.54
V21700006366	03/15/2017	MASLOW MEDIA GROUP INC	02/01/2017	02/01/2017	TECHNICAL SUPPORT	328.88
V21700006367	03/15/2017	MASLOW MEDIA GROUP INC	02/17/2017	02/17/2017	TECHNICAL SUPPORT	328.88
V21700006368	03/15/2017	MASLOW MEDIA GROUP INC	02/15/2017	02/16/2017	TECHNICAL SUPPORT	657.76
V21700006369	03/15/2017	MASLOW MEDIA GROUP INC	02/09/2017	02/09/2017	TECHNICAL SUPPORT	328.88
V21700006443	03/15/2017	MASLOW MEDIA GROUP INC	02/01/2017	02/01/2017	TECHNICAL SUPPORT	328.88
V21700006472	03/20/2017	GRANICUS INC	10/01/2016	09/30/2017	TECHNICAL SUPPORT	76,240.00
V21700006480	03/16/2017	ALTERION INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	5,799.75
V21700006481	03/16/2017	ALTERION INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	15,596.63
V21700006636	03/21/2017	PEGASUS RADIO CORP	02/01/2017	02/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21700006696	03/15/2017	IDEAL CONSTRUCTION CO	02/22/2017	02/22/2017	REPAIR & MAINTENANCE OF FACILITIES	650.00
V21700006736	03/20/2017	PROCON CONSULTING LLC	02/01/2017	02/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21700006800	03/27/2017	SAIC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	36,987.00
V21700006843	03/27/2017	ALTERION INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	6,820.00
V21700007229	03/27/2017	ORACLE AMERICA INC	10/01/2016	12/31/2016	SOFTWARE MAINTENANCE	7,469.94
OTHER CONTRACTUAL SERVICES						1,717,566.18
CD170004953	03/09/2017	FINANCIAL CLERK US SENATE	02/27/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-150.03
CV170001194	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	105.72
CV170001198	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	320.15
CV170001198	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	99.97
CV170001200	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	14.42
CV170001691	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	129.96
CV170001694	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	154.28
CV170001696	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	701.15
CV170001699	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	50.98
CV170002609	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	129.97
CV170002610	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,187.34
CV170002614	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,179.81
CV170002617	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	100.96
CV170002618	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	679.93
CV170002978	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	567.79
CV170002979	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	199.99
CV170002981	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	141.69
CV170002983	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	314.96
CV170002985	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	44.23
CV170003808	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	697.43
CV170003811	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	134.94
DSFM21700135	11/07/2016	ROACH,ELIZABETH A	10/25/2016	10/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	173.85
V21700002132	12/01/2016	4WALL DC INC	11/18/2016	11/18/2016	FURNITURE & FIXTURES(EXPENDABLE)	467.27
V21700003040	12/28/2016	DLT SOLUTIONS LLC	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700003957	12/21/2016	CENTRAL RESTAURANT PRODUCTS	11/16/2016	11/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,164.88
V21700003815	01/26/2017	HUMAN CIRCUIT LLC	12/13/2016	12/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,253.00
V21700003975	01/26/2017	SHOTOKU LTD	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,580.00
V21700004988	02/09/2017	DLT SOLUTIONS LLC	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700005085	02/13/2017	DLT SOLUTIONS LLC	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700005787	02/27/2017	DLT SOLUTIONS LLC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21700005940	03/02/2017	CENTRAL RESTAURANT PRODUCTS	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.97
V21700005969	03/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/10/2016	11/10/2016	PURCHASED SOFTWARE (EXPENDABLE)	580.75
V21700006086	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.65
V21700006093	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.66
V21700006100	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.40
V21700006119	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	525.30

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V21700006308	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2016	12/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.08
V21700006347	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2016	12/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.96
V21700006629	03/21/2017	BABEL STREET	02/17/2017	02/16/2018	PURCHASED SOFTWARE (EXPENDABLE)	40,689.59
V21700006697	03/15/2017	TYCO INTEGRATED SECURITY LLC	12/20/2016	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	941.34
V21700006698	03/15/2017	TYCO INTEGRATED SECURITY LLC	12/01/2016	01/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,194.94
V21700006699	03/15/2017	TYCO INTEGRATED SECURITY LLC	12/01/2016	01/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,653.35
V21700006808	03/27/2017	GEORGE W ALLEN CO	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,487.95
V21700006916	03/21/2017	SILLWORKS PARTS DIRECT	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,379.65
V21700007289	03/27/2017	DIGITAL VIDEO GROUP INC	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,900.00
V21700007423	03/30/2017	BROADCASTERS GENERAL STORE	03/08/2017	03/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,335.93
ACQUISITION OF ASSETS						169,487.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	-91,594.00		
Travel and Transportation of Persons		-4,757.48	-4,757.48
Transportation of Things		-20,378.57	-20,378.57
Rent, Communications and Utilities		-1,847,662.42	-1,847,662.42
Printing and Reproduction		840.94	840.94
Other Contractual Services		-5,514,950.38	-5,514,950.38
Supplies and Materials		-55,890.65	-55,890.65
Acquisition of Assets		-2,769,183.37	-2,769,183.37
ORGANIZATION TOTALS	\$46,250,406.00	-\$10,211,981.93	-\$10,211,981.93
UNEXPENDED BALANCE AS OF 03/31/2017			\$36,038,424.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700073	11/15/2016	KAUS,KENNETH J	10/02/2016	10/05/2016	STAFF INCIDENTALS	34.77
					STAFF PER DIEM	461.16
					STAFF TRANSPORTATION	389.58
					FREDERICKSBURG VA TO FRISCO TX AND RETURN	
DSFM21700094	11/08/2016	JEWELL,JOHN F	10/17/2016	10/18/2016	STAFF INCIDENTALS	10.28
					STAFF PER DIEM	133.40
					WINCHESTER VA TO NORTON VA AND RETURN	
DSFM21700116	11/09/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/05/2016	STAFF TRANSPORTATION	498.20
					AIRFARE FOR K KAUS WASHINGTON DC TO DALLAS TX AND RETURN	
DSFM21700167	11/18/2016	BOHAC,MATTHEW J	11/01/2016	11/02/2016	STAFF TRANSPORTATION	117.66
					11/1, 2 HANOVER MD TO ARLINGTON VA AND RETURN	
DSFM21700300	01/23/2017	JEWELL,JOHN F	12/04/2016	12/08/2016	STAFF INCIDENTALS	169.10
					STAFF PER DIEM	341.03
					STAFF TRANSPORTATION	270.66
					WINCHESTER VA TO LAS VEGAS NV AND RETURN	
DSFM21700325	01/18/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/08/2016	STAFF TRANSPORTATION	414.20
					AIRFARE FOR J JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21700428	02/17/2017	DEMATATIS,CHARLES	02/01/2017	02/03/2017	STAFF INCIDENTALS	26.08
					STAFF PER DIEM	299.20
					STAFF TRANSPORTATION	290.86
					WASHINGTON DC TO BANGOR ME, CHATTANOOGA TN AND RETURN	
DSFM21700488	03/08/2017	JP MORGAN CHASE BANK NA	02/11/2017	02/18/2017	STAFF TRANSPORTATION	333.00
					AIRFARE FOR K KAUS WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700490	03/08/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR C DEMATATIS WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/1-2 BANGOR ME; 2/2-3 CHATTANOOGA TN	968.30
TRAVEL AND TRANSPORTATION OF PERSONS						4,757.48
CD170000857	11/02/2016	FINANCIAL CLERK US SENATE	10/24/2016	10/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-32,969.30
CD170002308	12/20/2016	FINANCIAL CLERK US SENATE	12/13/2016	12/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-77,867.93
CD170005310	03/22/2017	FINANCIAL CLERK US SENATE	03/10/2017	03/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-38,697.44
DSFM21700116	11/09/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/05/2016	FEES AND OTHER CHARGES	30.00
DSFM21700309	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.31
DSFM21700323	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,906.00
DSFM21700325	01/18/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/08/2016	FEES AND OTHER CHARGES	30.00
DSFM21700354	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.03
DSFM21700423	02/16/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.82
DSFM21700488	03/08/2017	JP MORGAN CHASE BANK NA	02/11/2017	02/18/2017	FEES AND OTHER CHARGES	30.00
DSFM21700490	03/08/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	FEES AND OTHER CHARGES	30.00
DSFM21700529	03/16/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TECHNICAL SUPPORT	124.75
V21700000214	10/14/2016	VENTRAO CORPORATION	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	330,578.63
V21700000312	10/18/2016	SIMS SOFTWARE	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	8,333.70
V21700000364	10/20/2016	AUGUST SCHELL ENTERPRISES INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	377,707.15
V21700000662	10/31/2016	FUTRON INCORPORATED	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353,595.07
V21700000767	11/02/2016	MUZAK LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	617.64
V21700001667	11/16/2016	BISCOM LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V21700001668	11/17/2016	AIRBUS DS COMMUNICATIONS	10/01/2016	03/31/2017	SOFTWARE MAINTENANCE	48,793.60
V21700001706	11/18/2016	RIGHTSTAR SYSTEMS INC	11/01/2016	10/31/2017	SOFTWARE MAINTENANCE	19,123.50
V21700001752	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	6,913.82
V21700001855	11/21/2016	WALLACE GROUP	11/03/2016	11/02/2017	SOFTWARE MAINTENANCE	61,509.84
V21700001866	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	69,090.54
V21700001868	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	96,298.75
V21700002166	12/06/2016	GCAT LLC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500,875.67
V21700002360	12/09/2016	LIBRARY CORP	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	2,239.58
V21700002457	12/08/2016	ALVAREZ & ASSOCIATES LLC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	10,671.00
V21700002460	12/08/2016	NMS IMAGING INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	27,843.36
V21700002650	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,548.49
V21700002651	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	61,509.84
V21700002654	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	500,875.67
V21700002659	12/13/2016	AIRBUS DS COMMUNICATIONS	10/29/2016	11/25/2016	TECHNICAL SUPPORT	96,298.75
V21700002885	12/28/2016	MEDI	04/01/2016	09/30/2017	SOFTWARE MAINTENANCE	6,247.50
V21700003095	12/28/2016	ACCU TECH CORPORATION	10/04/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21700003109	12/29/2016	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.60
V21700003140	12/20/2016	DAMILIC CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,940.00
V21700003373	12/22/2016	CAPITOL CABLE & TECHNOLOGY INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,028.32
V21700003374	12/22/2016	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,564.62
V21700003375	12/22/2016	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,353.48
V21700003389	01/04/2017	DLT SOLUTIONS LLC	10/15/2016	10/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,986.75
V21700003411	12/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2016	10/15/2017	SOFTWARE MAINTENANCE	122,375.00
V21700003429	01/04/2017	VISION TECHNOLOGIES INC	10/01/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700003431	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,980.75
V21700003513	01/18/2017	MYTHICS INC	10/29/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700003554	01/18/2017	FUTRON INCORPORATED	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,052.86
V21700004004	01/25/2017	GCAT LLC	12/08/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,566.98
V21700004014	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	894.92
V21700004020	01/25/2017	COMMVAULT SYSTEMS	10/29/2016	11/25/2016	SOFTWARE MAINTENANCE	3,683.81
V21700004088	01/25/2017	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2017	12/31/2018	SOFTWARE MAINTENANCE	1,808.57
V21700004274	01/31/2017	VITEC VIDEOCOM INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,249.00
V21700004278	02/03/2017	CDW GOVERNMENT INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,657.35
V21700004305	01/27/2017	MONTAGUE INFORMATION TECHNOLOGY LLC	12/05/2016	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,086.25
V21700004608	02/07/2017	CAPITOL CABLE & TECHNOLOGY INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	34,014.00
V21700004609	02/07/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.60
V21700004624	02/07/2017	AVID SYSTEMS	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,074.00
V21700004626	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2016	10/30/2017	SOFTWARE MAINTENANCE	70,059.57
			11/26/2016	12/30/2016	TECHNICAL SUPPORT	500,875.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004628	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	96,298.75
V21700004630	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	61,509.84
V21700004766	02/07/2017	BIDWELL INDUSTRIAL GROUP INC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	718.44
V21700004768	02/06/2017	BIDWELL INDUSTRIAL GROUP INC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.60
V21700004904	02/03/2017	DATA SECURITY INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21700004990	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700005009	02/09/2017	VISION TECHNOLOGIES INC	01/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,980.75
V21700005010	02/09/2017	CANON USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21700005011	02/09/2017	CANON USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,443.00
V21700005012	02/09/2017	CANON USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,304.33
V21700005013	02/09/2017	CANON USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21700005183	02/14/2017	EVERTZ MICROSYSTEMS LTD	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,328.83
V21700005251	02/14/2017	ACELLION INC	04/01/2017	03/31/2018	SOFTWARE MAINTENANCE	19,700.00
V21700005252	02/14/2017	MEDI	10/04/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21700005255	02/16/2017	COMPUTERWORKS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	37,895.00
V21700005275	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	96,298.75
V21700005278	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	500,875.67
V21700005279	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2016	11/25/2016	TECHNICAL SUPPORT	15,026.27
V21700005282	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	61,509.84
V21700005412	02/17/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	44,400.00
V21700005413	02/17/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,360.00
V21700005484	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21700005485	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,622.00
V21700005486	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21700005487	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,377.79
V21700005488	02/27/2017	RICOH USA INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21700005519	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	666.00
V21700005520	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,105.50
V21700005521	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.00
V21700005522	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,085.00
V21700005650	02/27/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,914.42
V21700005651	02/27/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,584.00
V21700005765	03/08/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	TECHNICAL SUPPORT	13,628.00
V21700005965	03/02/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	SOFTWARE MAINTENANCE	201,017.00
V21700005995	03/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	12/30/2016	SOFTWARE MAINTENANCE	7,887.16
V21700006019	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700006022	03/03/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.80
V21700006057	03/16/2017	GCAT LLC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,920.25
V21700006508	03/16/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.00
V21700006532	03/17/2017	BPFE INTERNATIONAL	01/18/2017	01/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	499.00
V21700006593	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	61,509.84
V21700006595	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	500,875.67
V21700006599	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.57
V21700006630	03/21/2017	GCAT LLC	10/06/2016	10/06/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,199.25
V21700006631	03/21/2017	MYTHICS INC	12/02/2016	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,052.86
V21700006635	03/21/2017	COMPUTERWORKS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	37,895.00
V21700006637	03/21/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	44,400.00
V21700006645	03/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	96,298.75
V21700006677	03/17/2017	AIRBUS DS COMMUNICATIONS	04/01/2017	09/30/2017	SOFTWARE MAINTENANCE	15,126.00
V21700006821	03/27/2017	KODAK ALARIS INC	10/01/2016	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,644.90
V21700006849	03/21/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.60
V21700006850	03/21/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,122.00
V21700006851	03/21/2017	CAPITOL CABLE & TECHNOLOGY INC	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	908.80
V21700006852	03/21/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	962.50
V21700007286	03/27/2017	RIMAGE CORPORATION	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,170.18
V21700007288	03/27/2017	GRASS VALLEY USA LLC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,838.00
V21700007397	03/30/2017	MUTUAL TELECOM SERVICES INC	01/16/2017	01/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,407.75
OTHER CONTRACTUAL SERVICES						5,514,950.38
CD170000627	10/19/2016	FINANCIAL CLERK US SENATE	10/12/2016	10/12/2016	CERTIFIED PURCHASED EQUIPMENT	-37.50
CD170002000	12/02/2016	FINANCIAL CLERK US SENATE	11/28/2016	11/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-60,370.75
CD170002868	01/10/2017	FINANCIAL CLERK US SENATE	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-19,320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170004953	03/09/2017	FINANCIAL CLERK US SENATE	02/27/2017	02/27/2017	CERTIFIED PURCHASED EQUIPMENT	-150.00
CD170004953	03/09/2017	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-550.00
CD170005310	03/22/2017	FINANCIAL CLERK US SENATE	03/10/2017	03/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-19,294.50
CV170001178	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	2.75
CV170001178	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	967.66
CV170001186	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV170001187	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	25,725.00
CV170001195	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	56,571.92
CV170001362	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-66,456.21
CV170001363	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-29,400.00
CV170001365	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-13,686.37
CV170001368	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-2.75
CV170001373	11/30/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV170001380	11/30/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-100.00
CV170001686	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	500.00
CV170001687	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,950.00
CV170001692	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	51,422.63
CV170001777	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	-61,919.25
CV170001779	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-5,950.00
CV170002047	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
CV170002048	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV170002049	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	133.34
CV170002052	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-1,600.00
CV170002053	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	-1,118.90
CV170002613	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	110,593.37
CV170002756	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-124,341.61
CV170002951	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	403.26
CV170002956	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	580.00
CV170002968	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,658.38
CV170002971	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	-580.00
CV170002973	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-403.26
CV170002974	02/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,400.00
CV170002982	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	88,795.24
CV170003209	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-106,255.35
CV170003693	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	16,266.68
CV170003695	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,400.00
CV170003696	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	733.33
CV170003697	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	108,500.00
CV170003698	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV170003699	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,020.00
CV170003701	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-360.00
CV170003702	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-1,020.00
CV170003717	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	51,432.00
CV170003718	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,650.00
CV170003719	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV170003720	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	590.74
CV170003721	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	255.51
CV170003806	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	45,076.20
CV170003872	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV170003873	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,500.00
CV170003874	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	603,190.00
CV170003876	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	2,666.68
CV170003879	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	6,327.99
CV170003880	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	287,220.00
CV170003973	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-58,664.73
CV170003974	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-255.51
CV170003975	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-598.96
CV170003976	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-2,760.00
CV170003977	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-2,475.00
CV170003978	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-6,248.00
CV170003981	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-5,433.25
CV170003984	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	-621,390.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700260	01/05/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	324.30
DSFM21700262	12/22/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	826.99
DSFM21700263	12/20/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,094.89
DSFM21700270	12/27/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	3.87
DSFM21700286	12/29/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700297	01/05/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21700312	01/09/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21700317	01/09/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21700321	01/09/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	4.99
DSFM21700333	01/13/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	93.23
DSFM21700340	01/13/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	684.36
DSFM21700349	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.95
DSFM21700355	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	999.00
DSFM21700356	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21700359	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21700364	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	218.51
DSFM21700366	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
DSFM21700371	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	338.35
DSFM21700379	01/27/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	129.95
DSFM21700391	01/26/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	70.99
DSFM21700434	02/16/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21700435	02/23/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	372.99
DSFM21700437	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	32.00
DSFM21700451	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	279.99
DSFM21700456	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	330.67
DSFM21700469	03/07/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.95
DSFM21700475	03/03/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	449.98
DSFM21700492	03/06/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	349.99
DSFM21700493	03/06/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700503	03/08/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21700504	03/08/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21700505	03/08/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	29.99
DSFM21700508	03/14/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21700513	03/14/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	475.95
DSFM21700531	03/16/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	855.47
DSFM21700531	03/16/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	385.00
DSFM21700540	03/17/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	790.00
DSFM21700550	03/21/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	359.84
DSFM21700557	03/24/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
V21700000880	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700000881	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700000883	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	657.98
V21700000884	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	657.98
V21700000885	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700000886	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,576.87
V21700000888	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	857.98
V21700000889	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,147.88
V21700000890	11/07/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,005.86
V21700000891	11/08/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	857.98
V21700000892	11/08/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700000893	11/08/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,286.97
V21700001036	11/08/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,729.60
V21700001037	11/08/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.88
V21700001101	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21700001102	11/09/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700001104	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700001105	11/09/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700001106	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700001107	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	648.99
V21700001108	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700001109	11/10/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700001372	11/14/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,419.38
V21700001754	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700001769	11/21/2016	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21700002298	12/12/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	100.96
V21700002299	12/12/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	729.84
V21700002545	12/08/2016	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	859.89
V21700002653	12/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700002895	12/16/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21700002896	12/16/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700002898	12/16/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
V21700002924	12/20/2016	VERIZON WIRELESS	10/29/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51,419.01
V21700002925	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	123.00
V21700002926	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	648.99
V21700002927	12/16/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21700002928	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700002929	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	258.00
V21700002933	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,244.95
V21700002934	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,844.95
V21700002935	12/19/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
V21700002936	12/22/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
V21700002937	12/22/2016	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	258.00
V21700003023	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21700003098	12/30/2016	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,253.00
V21700003313	01/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.76
V21700003314	01/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.97
V21700003414	01/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,919.75
V21700003416	01/04/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.88
V21700003621	01/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	429.96
V21700003622	01/10/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,798.63
V21700003624	01/11/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,449.16
V21700003687	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2016	10/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,520.80
V21700003787	01/26/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21700003788	01/26/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21700004094	01/25/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,028.00
V21700004095	01/25/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21700004312	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	229.94
V21700004313	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,419.77
V21700004314	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,419.45
V21700004315	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,859.51
V21700004316	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,779.53
V21700004323	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329.96
V21700004324	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	559.93
V21700004325	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	759.90
V21700004326	02/01/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,290.77
V21700004327	02/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21700004328	02/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21700004329	02/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
V21700004471	01/31/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21700004535	02/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,229.90
V21700004536	02/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	259.94
V21700004537	02/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
V21700004576	02/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	559.93
V21700004577	02/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329.96
V21700004578	02/07/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	759.89
V21700004607	02/07/2017	DAMILIC CORPORATION	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
V21700004611	02/07/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,569.00
V21700004627	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21700004920	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.36
V21700004957	02/01/2017	GRANGER	01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	141.60
V21700004998	02/09/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21700004999	02/09/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21700005000	02/09/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005042	02/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.64
V21700005043	02/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	859.92
V21700005044	02/13/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,719.91
V21700005222	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	631.88
V21700005223	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	619.98
V21700005224	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005225	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.85
V21700005226	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,819.52
V21700005227	02/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,219.39
V21700005232	02/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.98
V21700005233	02/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,979.59
V21700005269	02/17/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21700005276	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	442,087.33
V21700005280	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	59,489.36
V21700005323	02/17/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	629.90
V21700005493	02/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19,199.04
V21700005525	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21700005526	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21700005527	02/17/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21700005554	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700005555	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,459.66
V21700005556	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	619.98
V21700005557	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.92
V21700005558	02/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005559	02/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005560	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005561	02/22/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700005575	02/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700005578	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700005579	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700005580	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700005581	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005582	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700005583	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700005584	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005585	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700005586	02/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700005588	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,326.70
V21700005611	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2017	03/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59,593.66
V21700005696	02/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
V21700005697	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
V21700005698	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700005699	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700005700	02/28/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21700005702	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	693.00
V21700005704	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.95
V21700005705	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.93
V21700005706	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	429.96
V21700005798	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
V21700005799	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	648.99
V21700005800	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	428.99
V21700005801	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	857.98
V21700005802	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
V21700005803	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	328.99
V21700005804	03/02/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	903.00
V21700005935	03/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700005936	02/28/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005937	03/03/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.95
V21700005938	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005939	03/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700005965	03/02/2017	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	30,230.00
V21700005976	03/02/2017	OMNI BUSINESS SYSTEMS INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700005977	03/14/2017	CARASOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	63,840.00
V21700005978	03/14/2017	CARASOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	7,800.00
V21700005979	03/20/2017	CARASOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	825.00
V21700005980	03/14/2017	CARASOFT TECHNOLOGY CORP	01/03/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	825.00
V21700006002	03/07/2017	DAMILIC CORPORATION	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
V21700006021	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,732.03
V21700006084	03/09/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700006085	03/08/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21700006106	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,855.02
V21700006107	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21700006117	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,618.78
V21700006243	03/09/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,078.50
V21700006244	03/14/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21700006245	03/17/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700006246	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21700006247	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.98
V21700006248	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700006249	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700006250	03/16/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700006371	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700006372	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
V21700006373	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700006374	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
V21700006376	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700006377	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700006378	03/15/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700006672	03/20/2017	CANON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,511.00
V21700006693	03/15/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21700006694	03/15/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	212.00
V21700006775	03/20/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21700006776	03/20/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	398.00
V21700006823	03/27/2017	CARASOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	10,908.32
V21700006824	03/27/2017	CARASOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21700006827	03/27/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
ACQUISITION OF ASSETS						2,769,183.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	10,410,000.00		
Resc / Withdrawals	-9,305.00		
Net Payroll Expenses		-1,877.45	-1,877.45
Travel and Transportation of Persons		-20,401.70	-20,401.70
Rent, Communications and Utilities		-3,317.75	-3,317.75
Printing and Reproduction		2,031.60	2,031.60
Other Contractual Services		-3,351,813.68	-3,351,813.68
Supplies and Materials		-321,199.13	-321,199.13
Acquisition of Assets		-1,802,056.23	-1,802,056.23
ORGANIZATION TOTALS	\$15,295,695.00	-\$5,498,634.34	-\$5,498,634.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$9,797,060.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700017	10/18/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO NEW ORLEANS LA AND RETURN	274.20
DSFM21700118	11/09/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR V SINNETT WASHINGTON DC TO ORLANDO FL AND RETURN	176.20
DSFM21700119	11/09/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR E JANKUS WASHINGTON DC TO ORLANDO FL AND RETURN	298.20
DSFM21700128	11/09/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO PORTLAND OR AND RETURN	280.20
DSFM21700176	12/05/2016	GAYLIN,HILARIE C	10/25/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	28.62 525.50 126.05
DSFM21700177	11/17/2016	WELSH-SIMPSON,KRISTIN	10/30/2016	11/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	128.80 825.10 112.30
DSFM21700218	12/20/2016	REECE,BRANDY L	10/31/2016	11/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HALIFAX CANADA AND RETURN	102.80 1,147.66 185.92
DSFM21700220	11/29/2016	ARMSTRONG,L.YNDEN C	10/08/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	156.62 669.00 153.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700222	12/06/2016	JANKUS.EDWARD R	10/16/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	156.52 636.03 90.20
DSFM21700224	12/13/2016	SINNETT.VICKI L	10/15/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	156.52 623.88 422.85
DSFM21700237	12/19/2016	JP MORGAN CHASE BANK NA	11/27/2016	12/02/2016	STAFF TRANSPORTATION AIRFARE FOR T CABRAL MINNEAPOLIS MN TO LAS VEGAS NV TO WASHINGTON DC	344.70
DSFM21700238	12/09/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR B REECE WASHINGTON DC TO HALIFAX CANADA AND RETURN	1,019.65
DSFM21700239	12/09/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/03/2016	STAFF TRANSPORTATION AIRFARE FOR K WELSH SIMPSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.20
DSFM21700241	12/09/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/02/2016	STAFF TRANSPORTATION AIRFARE FOR C CARPENTER WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.70
DSFM21700243	12/13/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/01/2016	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO LAS VEGAS NV AND RETURN	481.20
DSFM21700269	12/27/2016	REECE.BRANDY L	12/07/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DSFM21700301	01/06/2017	CABRAL.TOMAS A	11/27/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO LAS VEGAS NV AND RETURN	61.20 685.27 102.12
DSFM21700307	01/09/2017	CARPENTER CHRISTOPHER B	11/28/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WASHINGTON DC, LAS VEGAS NV, CHICAGO IL, WASHINGTON DC AND RETURN	190.40 642.83 309.86
DSFM21700331	01/18/2017	LAVANWAY.DIANNE K	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	139.56 317.40 116.45
DSFM21700390	01/27/2017	TRIPATHI.AJAI	01/03/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	254.52 975.00 70.25
DSFM21700408	02/13/2017	MIYAGI.ALEXANDER A	01/05/2017	01/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DSFM21700413	02/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	568.20
DSFM21700414	02/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	780.20
DSFM21700461	02/23/2017	KUHL.MICHAEL L	01/03/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	254.52 1,155.00 303.93
DSFM21700471	03/29/2017	BISHOP.CASEY A	02/05/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.63 592.47 138.00
DSFM21700472	03/09/2017	ARCHAMBAULT.CLAUDETTE C	02/05/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.63 612.89 145.80
DSFM21700477	03/15/2017	GAYLIN.HILARIE C	02/21/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, DULUTH MN, MINNEAPOLIS MN AND RETURN	31.64 385.78 126.03
DSFM21700482	03/09/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/05/2017	STAFF TRANSPORTATION AIRFARE FOR K BRENNER WASHINGTON DC TO TAMPA FL AND RETURN	683.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700483	03/09/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	STAFF TRANSPORTATION	262.40
DSFM21700484	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	AIRFARE FOR L ARMSTRONG WASHINGTON DC TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO DULUTH MN AND RETURN	333.60
TRAVEL AND TRANSPORTATION OF PERSONS						20,401.70
CV170001171	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	45.00
CV170001227	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	303.30
CV170001228	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	1,150.00
CV170002038	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	110.00
CV170002039	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	600.00
CV170002517	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002975	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170003497	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	89.60
CV170003801	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	16.00
CV170004070	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	118.00
CV170004071	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	207.00
DSFM21700017	10/18/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/12/2016	FEES AND OTHER CHARGES	30.00
DSFM21700118	11/09/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700119	11/09/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700128	11/09/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	FEES AND OTHER CHARGES	30.00
DSFM21700218	12/20/2016	REECE BRANDY L	10/31/2016	11/06/2016	TRAINING/CONFERENCE/REGISTRATION FEES	457.63
DSFM21700237	12/19/2016	JP MORGAN CHASE BANK NA	11/27/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21700238	12/09/2016	JP MORGAN CHASE BANK NA	12/03/2016	11/06/2016	FEES AND OTHER CHARGES	35.00
DSFM21700239	12/09/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/03/2016	FEES AND OTHER CHARGES	30.00
DSFM21700241	12/09/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21700243	12/13/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/01/2016	FEES AND OTHER CHARGES	30.00
DSFM21700299	01/05/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,350.00
DSFM21700314	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.38
DSFM21700345	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,289.00
DSFM21700346	02/16/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,390.00
DSFM21700347	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	189.99
DSFM21700360	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	SOFTWARE MAINTENANCE	19.90
DSFM21700413	02/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/09/2017	FEES AND OTHER CHARGES	30.00
DSFM21700414	02/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/09/2017	FEES AND OTHER CHARGES	30.00
DSFM21700470	03/03/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,950.00
DSFM21700476	03/03/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21700482	03/09/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/05/2017	FEES AND OTHER CHARGES	30.00
DSFM21700483	03/09/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21700484	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	30.00
DSFM21700489	03/07/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/02/2017	FEES AND OTHER CHARGES	30.00
DSFM21700491	03/08/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	999.00
DSFM21700593	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21700594	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21700000723	10/28/2016	INTERNATIONAL SYSTEMS MARKETING INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	199,092.90 38,189.97
V21700000774	11/02/2016	FCN INC	10/01/2016	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226,112.51
V21700001559	11/17/2016	COMPUTER SECURITY SOLUTIONS LLC	10/20/2016	10/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76,016.67
V21700001738	11/16/2016	MAD SECURITY LLC	10/01/2016	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	10,292.52 62,799.00
V21700001740	11/16/2016	FORCE 3 INC	10/01/2016	11/30/2017	SOFTWARE MAINTENANCE	36,367.69
V21700002384	12/09/2016	BLACKWOOD ASSOCIATES INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,198.00
V21700002388	12/08/2016	PLURALSIGHT LLC	11/01/2016	02/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.55
V21700002969	12/19/2016	FITFORCLOUD INC	10/19/2016	10/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	9,990.00
V21700003091	12/19/2016	NEWBERRY GROUP INC	10/01/2016	11/30/2017	SOFTWARE MAINTENANCE	99,388.15
V21700003096	12/28/2016	ALTERION INC	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	327.25
V21700003189	01/04/2017	FORCE 3 INC	10/01/2016	11/30/2017	SOFTWARE MAINTENANCE	4,877.41
V21700003203	01/04/2017	PROCESS IMPROVEMENT ACHIEVERS LLC	11/19/2016	11/17/2016	TECHNICAL SUPPORT	25,000.00
V21700003544	01/04/2017	MACAULAY BROWN INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	448,439.00
V21700003545	01/04/2017	ZOHO CORPORATION	11/30/2016	11/14/2017	SOFTWARE MAINTENANCE	3,743.00
V21700003552	01/10/2017	FORCE 3 INC	12/12/2016	12/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	304.82
V21700003999	01/25/2017	CFO SOLUTIONS LLC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	2,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700004063	01/26/2017	FUTURE MEDIA CONCEPTS INC	12/05/2016	12/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
V21700004288	02/01/2017	PLURALSIGHT LLC	02/09/2017	02/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,225.00
V21700005330	02/17/2017	CFO SOLUTIONS LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	2,800.00
V21700005549	02/17/2017	SANS INSTITUTE	12/10/2016	12/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,240.00
V21700006792	03/17/2017	MACAULAY BROWN INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	448,439.00
V21700006793	03/17/2017	MACAULAY BROWN INC	12/01/2016	12/31/2016	TECHNICAL SUPPORT	448,439.00
V21700006794	03/17/2017	MACAULAY BROWN INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	431,549.22
V21700006795	03/17/2017	MACAULAY BROWN INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	431,549.22
V21700006836	03/27/2017	BWM OUTCOMES LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	148,335.00
V21700007364	03/31/2017	BWM OUTCOMES LLC	01/09/2017	01/31/2017	TECHNICAL SUPPORT	148,335.00
OTHER CONTRACTUAL SERVICES						3,351,813.68
CV170001193	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	995.00
CV170001201	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,207.62
CV170001708	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.99
CV170002051	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	-1,600.00
CV170002612	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	649.96
CV170002896	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,201.17
CV170003210	02/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-2,400.00
CV170003703	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-17,000.01
CV170003704	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-3,200.00
CV170003812	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	199.00
DSFM21700271	01/03/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	92.98
DSFM21700314	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,715.00
DSFM21700343	01/13/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	72.22
DSFM21700360	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	205.47
DSFM21700380	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	860.34
DSFM21700425	02/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	109.85
DSFM21700432	02/17/2017	KIMBALL CHRIS	12/21/2016	12/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	235.00
DSFM21700444	02/16/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	875.31
DSFM21700464	02/17/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	178.00
DSFM21700560	03/27/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	51.11
DSFM21700569	03/31/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,105.39
V21700000774	11/02/2016	FCN INC	10/01/2016	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V21700003091	12/19/2016	NEWBERRY GROUP INC	10/01/2016	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	92.50
V21700003181	12/21/2016	STERLING COMPUTERS	10/01/2016	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	445,114.91
V21700003183	12/21/2016	OPTIV FEDERAL INC	10/01/2016	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	243,000.00
V21700003541	01/11/2017	HP INC	11/10/2016	11/10/2016	PURCHASED SOFTWARE (EXPENDABLE)	318,337.98
V21700003542	01/10/2017	HP INC	11/10/2016	11/10/2016	PURCHASED SOFTWARE (EXPENDABLE)	676,525.17
V21700003543	01/18/2017	HPI FED	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	171.20
V21700003545	01/04/2017	ZOHO CORPORATION	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	92.00
V21700003552	01/10/2017	FORCE 3 INC	11/30/2016	11/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	214.00
V21700004097	01/25/2017	THUNDERCAT TECHNOLOGY	12/12/2016	12/12/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,033.00
V21700004469	01/31/2017	HPI FED	09/17/2016	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,592.37
V21700005203	02/14/2017	AUDIO VISUAL INNOVATIONS INC	12/20/2016	12/20/2016	PURCHASED SOFTWARE (EXPENDABLE)	31,495.70
V21700005294	02/15/2017	FORCE 3 INC	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	277.50
V21700005481	02/27/2017	WRIGHT LINE LLC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,919.01
V21700005482	02/27/2017	WRIGHT LINE LLC	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,992.68
V21700005483	02/27/2017	WRIGHT LINE LLC	11/30/2016	11/30/2016	FURNITURE & FIXTURES(EXPENDABLE)	20,995.68
V21700006027	03/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2016	11/30/2016	FURNITURE & FIXTURES(EXPENDABLE)	35,721.13
V21700006116	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,592.37
V21700006196	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2016	11/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	878.58
V21700006314	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,041.07
V21700006531	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/10/2016	11/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	841.68
			11/03/2016	11/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,118.74
					PURCHASED SOFTWARE (EXPENDABLE)	3,943.49
						25.46
ACQUISITION OF ASSETS						1,802,056.23
PERSONNEL BENEFITS						1,877.45
NET PAYROLL EXPENSES						1,877.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-8,570,000.00		
Resc / Withdrawals	-83,663.00		
Travel and Transportation of Persons		-7,976.60	-7,976.60
Rent, Communications and Utilities		-606,009.01	-606,009.01
Printing and Reproduction		-4,802.40	-4,802.40
Other Contractual Services		-4,841,157.74	-4,841,157.74
Supplies and Materials		-65,835.72	-65,835.72
Acquisition of Assets		-379,294.18	-379,294.18
ORGANIZATION TOTALS	\$35,356,337.00	-\$5,905,075.65	-\$5,905,075.65
UNEXPENDED BALANCE AS OF 03/31/2017			\$29,451,261.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700091	11/01/2016	LAPALME,JOSEPH R	10/17/2016	10/18/2016	STAFF INCIDENTALS	10.28
					STAFF PER DIEM	125.74
					WASHINGTON DC TO NORTON VA AND RETURN	
DSFM21700093	11/08/2016	HILL, WILLIAM A	10/17/2016	10/18/2016	STAFF INCIDENTALS	10.28
					STAFF PER DIEM	119.06
					STAFF TRANSPORTATION	508.09
					CROWNSVILLE MD TO NORTON VA AND RETURN	
DSFM21700117	11/09/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/06/2016	STAFF TRANSPORTATION	270.20
					AIRFARE FOR M CURTIS WASHINGTON DC TO ATLANTA GA AND RETURN	
DSFM21700120	11/09/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/20/2016	STAFF TRANSPORTATION	507.20
					AIRFARE FOR W REDDING WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSFM21700173	01/27/2017	CURTIS,MICHELE D	10/02/2016	10/06/2016	STAFF INCIDENTALS	108.32
					STAFF PER DIEM	662.63
					STAFF TRANSPORTATION	241.94
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSFM21700221	12/20/2016	GARRISON,RICHARD E	10/16/2016	10/22/2016	STAFF INCIDENTALS	63.75
					STAFF PER DIEM	645.53
					STAFF TRANSPORTATION	333.24
					WASHINGTON DC TO GREENSBORO NC AND RETURN	
DSFM21700223	12/05/2016	REDDING,WILLIAM J	10/17/2016	10/20/2016	STAFF INCIDENTALS	84.60
					STAFF PER DIEM	599.75
					STAFF TRANSPORTATION	43.88
					ODENTON MD TO NEW ORLEANS LA AND RETURN	
DSFM21700242	12/09/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/02/2016	STAFF TRANSPORTATION	560.70
					AIRFARE FOR K MURATA WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700258	12/19/2016	MURATA.KIMBERLY P	11/28/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	190.40 608.05 66.09
DSFM21700326	01/18/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN	491.20
DSFM21700327	01/18/2017	LAPALME.JOSEPH R	12/04/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	220.93 438.23 110.61
DSFM21700485	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR W HWJUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	454.40
DSFM21700487	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO GREENSBORO NC AND RETURN	501.50
TRAVEL AND TRANSPORTATION OF PERSONS						7,976.60
CD170005310	03/22/2017	FINANCIAL CLERK US SENATE	03/10/2017	03/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-34,513.42
CV170001172	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/01/2016	PHOTO STUDIO CERTIFICATION	7.60
DSFM217001177	11/09/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21700120	11/09/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/20/2016	FEES AND OTHER CHARGES	30.00
DSFM21700242	12/09/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DSFM21700299	01/05/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,350.00
DSFM21700326	01/18/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/09/2016	FEES AND OTHER CHARGES	30.00
DSFM21700470	03/03/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
DSFM21700485	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	FEES AND OTHER CHARGES	30.00
DSFM21700487	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/24/2017	FEES AND OTHER CHARGES	30.00
V21700000137	10/12/2016	ROCKET SOFTWARE INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	6,740.17
V21700000362	10/20/2016	SAS INSTITUTE INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	27,369.00
V21700000367	10/20/2016	AGARI	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	50,830.00
V21700000370	10/20/2016	FEDERAL TECHNOLOGY SOLUTIONS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	55,597.00
V21700000571	10/28/2016	MERRILL CONSULTANTS	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	2,500.00
V21700000632	10/28/2016	MESSAGE SYSTEMS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	22,500.00
V21700000649	10/28/2016	INFOSIM INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	37,475.00
V21700000718	10/28/2016	L SOFT SWEDEN AB	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	2,800.00
V21700000824	11/03/2016	CAS SEVERN INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177,629.13
V21700000874	11/08/2016	FCN INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262,664.46
V21700000876	11/15/2016	SUN MANAGEMENT INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74,940.75
V21700000903	11/08/2016	LEVI RAY & SHOUR INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	18,252.00
V21700001087	11/15/2016	SHI INTERNATIONAL CORP	10/06/2016	10/05/2017	SOFTWARE MAINTENANCE	7,629.65
V21700001090	11/15/2016	CAS SEVERN INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112,348.68
V21700001133	11/15/2016	CA INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	281,580.54
V21700001138	11/08/2016	INNOVATION DATA PROCESSING	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	12,265.00
V21700001140	11/08/2016	TVAR SOLUTIONS LLC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,140.00
V21700001167	11/08/2016	EMC CORPORATION	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	2,850.00
V21700001486	11/17/2016	OPIT SYSTEMS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	62,395.63
V21700001519	11/17/2016	FCN INC	11/01/2016	11/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72,795.00
V21700001661	11/16/2016	BLUE TECH INC	10/19/2016	10/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359,400.22
V21700001662	11/16/2016	VAN DYKE SOFTWARE	10/04/2016	10/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,441.67
V21700001665	11/17/2016	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	637.00
V21700001699	11/16/2016	PC MALL GOV INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,392.00
V21700001701	11/16/2016	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/2016	10/31/2016	TECHNICAL SUPPORT	47,692.80
V21700001790	11/21/2016	GOVSMART INC	10/01/2016	04/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126,021.66
V21700001807	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	21,066.00
V21700001881	11/21/2016	CBT NUGGETS LLC	10/01/2016	09/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	14,827.90
V21700001928	11/23/2016	SENCHA INC	11/01/2016	10/31/2017	SOFTWARE MAINTENANCE	34,709.66
V21700002044	11/29/2016	EVERGREEN SYSTEMS INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	5,710.00
V21700002047	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	TECHNICAL SUPPORT	253,817.68
V21700002071	11/29/2016	BART AND ASSOCIATES INC	10/01/2016	10/31/2016	TECHNICAL SUPPORT	2,011.60
V21700002086	12/01/2016	BEARCOM WIRELESS WORLDWIDE	11/01/2016	11/01/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94,174.78
V21700002087	12/01/2016	BEARCOM WIRELESS WORLDWIDE	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700002130	12/01/2016	TVAR SOLUTIONS LLC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196,285.00
V21700002219	12/06/2016	SYNCSORT INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	9,160.80
V21700002230	12/06/2016	AGSI	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	371.43
V21700002269	12/06/2016	BLACKWOOD ASSOCIATES INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	7,515.68
V21700002387	12/08/2016	PARAGON MICRO INC	10/01/2016	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,307.00
V21700002461	12/08/2016	PACKETLOGIX INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	39,917.48
V21700002479	12/08/2016	DLT SOLUTIONS LLC	10/01/2016	10/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,067.80
V21700002858	12/28/2016	FCN INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	6,622.05
V21700002877	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2016	11/25/2016	SOFTWARE MAINTENANCE	43,804.11
V21700003038	12/28/2016	INFOR US INC	12/01/2016	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,399.83
V21700003112	12/29/2016	INFORMATION ANALYSIS INC	10/01/2016	09/30/2017	TECHNICAL SUPPORT	9,775.25
V21700003113	12/29/2016	CORMANT INC	11/28/2016	11/27/2017	SOFTWARE MAINTENANCE	13,996.65
V21700003208	12/29/2016	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	5,080.00
V21700003218	12/30/2016	MESSAGE SYSTEMS INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	105,086.22
V21700003221	12/22/2016	BART AND ASSOCIATES INC	11/01/2016	11/30/2016	TECHNICAL SUPPORT	6,600.00
V21700003519	01/04/2017	ZEND TECHNOLOGIES USA INC	01/01/2017	12/31/2017	TECHNICAL SUPPORT	84,241.65
V21700003532	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	SOFTWARE MAINTENANCE	278.00
V21700003548	01/04/2017	SDI USA INC	02/27/2017	02/26/2018	SOFTWARE MAINTENANCE	39,977.12
V21700003671	01/18/2017	DLT SOLUTIONS LLC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	3,022.00
V21700003698	01/17/2017	MYTHICS INC	10/01/2016	12/31/2016	SOFTWARE MAINTENANCE	43,804.11
V21700003749	01/26/2017	FEDERAL RADIO SERVICE CORP	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	1,136.63
V21700003924	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
V21700003993	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	SOFTWARE MAINTENANCE	226,121.06
V21700004017	01/25/2017	IMMIX TECHNOLOGY INC	02/01/2017	01/31/2018	TECHNICAL SUPPORT	2,061.89
V21700004018	01/25/2017	TECHSOL CONSULTING	01/01/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,966.77
V21700004045	01/18/2017	INFOR US INC	02/01/2017	01/31/2018	SOFTWARE MAINTENANCE	8,423.27
V21700004058	01/26/2017	CENTER FOR CREATIVE LEADERSHIP	10/17/2016	10/21/2016	SOFTWARE MAINTENANCE	2,491.50
V21700004267	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,491.50
V21700004277	02/01/2017	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	1,840.00
V21700004280	01/31/2017	BART AND ASSOCIATES INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	83,683.87
V21700004291	02/01/2017	DLT SOLUTIONS LLC	10/01/2016	12/31/2016	TECHNICAL SUPPORT	105,178.38
V21700004292	02/01/2017	DLT SOLUTIONS LLC	10/01/2016	12/31/2016	SOFTWARE MAINTENANCE	2,073.58
V21700004293	01/27/2017	EXIT217IFIED	11/21/2016	12/31/2016	SOFTWARE MAINTENANCE	71,614.51
V21700004339	01/26/2017	MYTHICS INC	12/12/2016	12/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	4,988.00
V21700004354	01/26/2017	BMC SOFTWARE INC	12/07/2016	12/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,633.75
V21700004356	02/01/2017	FCN INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	20,406.00
V21700004453	01/31/2017	BEARCOM WIRELESS WORLDWIDE	01/01/2017	01/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,894.88
V21700004454	01/31/2017	BEARCOM WIRELESS WORLDWIDE	12/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700004465	01/31/2017	DLT SOLUTIONS LLC	12/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700004466	01/31/2017	GENERAL DYNAMICS LLC	01/31/2017	01/14/2018	SOFTWARE MAINTENANCE	43,804.11
V21700004526	02/03/2017	FLEXERA SOFTWARE LLC	12/15/2016	12/14/2017	SOFTWARE MAINTENANCE	188,873.89
V21700004776	02/03/2017	KLARITY MONITORING	11/18/2016	11/18/2017	SOFTWARE MAINTENANCE	1,056.44
V21700004954	02/03/2017	MYTHICS INC	01/09/2017	01/13/2017	TECHNICAL SUPPORT	5,000.00
V21700004973	02/13/2017	COMPUQUIP TECHNOLOGIES LLC	11/17/2016	11/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,156.00
V21700004997	02/09/2017	OPEN TEXT INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	11,200.00
V21700005006	02/07/2017	CARAHOSFT TECHNOLOGY CORP	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	582.24
V21700005033	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	10/28/2016	SOFTWARE MAINTENANCE	11,518.18
V21700005034	02/14/2017	PLURALSIGHT LLC	02/15/2017	02/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.89
V21700005100	02/14/2017	IBM CORPORATION	01/01/2017	01/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10,675.00
V21700005101	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	45,200.00
V21700005102	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	TECHNICAL SUPPORT	2,363.63
V21700005103	02/14/2017	PARAGON MICRO INC	02/01/2017	07/31/2017	TECHNICAL SUPPORT	18,203.66
V21700005299	02/17/2017	EMERGENT LLC	02/01/2017	01/31/2018	SOFTWARE MAINTENANCE	27,720.47
V21700005301	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,180.00
					SOFTWARE MAINTENANCE	35,187.00
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,177.73
					SOFTWARE MAINTENANCE	82,380.14

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V21700005415	02/17/2017	BACKBONE SOLUTIONS INC	02/09/2017	02/08/2018	SOFTWARE MAINTENANCE	995.00
V21700005416	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	6,058.45
V21700005417	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	TECHNICAL SUPPORT	1,609.28
V21700005518	02/17/2017	EXIT CERTIFIED	01/03/2017	01/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,539.00
V21700005510	03/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.44
V21700005968	03/02/2017	BART AND ASSOCIATES INC	01/01/2017	01/31/2017	TECHNICAL SUPPORT	109,986.50
V21700006028	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,904.59
V21700006061	03/06/2017	AWARE INC	01/31/2017	01/30/2018	SOFTWARE MAINTENANCE	5,081.30
V21700006062	03/06/2017	SAP PUBLIC SERVICES INC	01/12/2017	01/11/2018	SOFTWARE MAINTENANCE	21,113.22
V21700006064	03/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	01/27/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,364.28
					SOFTWARE MAINTENANCE	68,314.70
V21700006075	03/03/2017	CENTER FOR CREATIVE LEADERSHIP	02/20/2017	02/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21700006083	03/09/2017	MYTHICS INC	01/09/2017	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,156.00
V21700006622	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	10,789.71
V21700006623	03/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2017	02/24/2017	TECHNICAL SUPPORT	1,458.41
V21700006634	03/21/2017	BART AND ASSOCIATES INC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	67,108.82
V21700006673	03/17/2017	EMC CORPORATION	01/01/2017	02/05/2017	TECHNICAL SUPPORT	50,347.53
V21700006734	03/20/2017	CLEARSHARK LLC	02/06/2017	02/10/2017	TECHNICAL SUPPORT	7,187.54
V21700006815	03/27/2017	GRAPECITY INC	03/14/2017	03/13/2018	SOFTWARE MAINTENANCE	4,470.00
V21700006833	03/27/2017	MYTHICS INC	02/13/2017	02/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,514.40
V21700007207	03/31/2017	SPELLEX CORPORATION	11/13/2016	11/12/2017	SOFTWARE MAINTENANCE	395.00
V21700007231	03/27/2017	LEARNING TREE INTERNATIONAL	02/28/2017	03/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700007465	03/31/2017	BEARCOM WIRELESS WORLDWIDE	03/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21700007476	03/31/2017	EMERGENT LLC	02/01/2017	02/28/2017	TECHNICAL SUPPORT	19,020.00
OTHER CONTRACTUAL SERVICES						4,841,157.74
CV170001202	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	33.72
CV170001364	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV170001367	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	-987.66
CV170001893	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	99.98
CV170001700	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,917.79
CV170001780	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV170002054	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	-200.01
CV170002619	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	1,846.91
CV170002969	02/22/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	-2,658.38
CV170002987	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,324.36
CV170003700	03/21/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-106,500.00
CV170003813	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	1,574.86
CV170003882	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-307,674.68
CV170003983	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-6,327.99
CV170003985	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV170003986	03/22/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	-2,500.00
V21700002656	12/12/2016	INFOSIM INC	11/22/2016	11/22/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,200.00
V21700002787	12/16/2016	AKIPS PTY LTD	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V21700002832	12/19/2016	MINBURN TECHNOLOGY GROUP LLC	11/14/2016	11/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,482.40
					PURCHASED SOFTWARE (EXPENDABLE)	1,452.22
V21700003519	01/04/2017	ZEND TECHNOLOGIES USA INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	60,698.00
V21700003664	01/17/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.92
V21700003670	01/17/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	107.46
V21700003743	01/26/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	214.92
V21700003744	01/26/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	107.46
V21700003745	01/26/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,016.72
V21700003746	01/26/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,800.00
V21700004022	01/25/2017	TRIAD TECHNOLOGY PARTNERS LLC	11/30/2016	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	41,424.00
V21700004973	02/13/2017	COMPUQUIP TECHNOLOGIES LLC	11/17/2016	11/17/2016	PURCHASED SOFTWARE (EXPENDABLE)	106,000.00
V21700005005	02/09/2017	EVERGREEN SYSTEMS INC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700005266	02/16/2017	EVERGREEN SYSTEMS INC	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700005299	02/17/2017	EMERGENT LLC	02/01/2017	02/01/2018	PURCHASED SOFTWARE (EXPENDABLE)	18,770.00
V21700005459	02/27/2017	STAY ONLINE CORP	01/10/2017	01/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,518.00
V21700005660	02/27/2017	TESSCO INC	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	174.78
V21700005729	02/27/2017	EVERGREEN SYSTEMS INC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700006087	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2016	10/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49,584.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700006089	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	66.29
V21700006098	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,747.43
V21700006109	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35,096.00
					PURCHASED SOFTWARE (EXPENDABLE)	22,182.00
V21700006110	03/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.89
V21700006205	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,775.14
V21700006625	03/21/2017	ADVANCED COMPUTER CONCEPTS INC	01/25/2017	01/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36,213.81
V21700006690	03/15/2017	WRIGHT LINE LLC	12/22/2016	12/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	808.60
V21700006691	03/15/2017	WRIGHT LINE LLC	12/22/2016	12/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	808.60
V21700007128	03/30/2017	EVERGREEN SYSTEMS INC	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	61,143.16
V21700007208	03/31/2017	BEARCOM WIRELESS WORLDWIDE	11/08/2016	11/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.00
V21700007424	03/30/2017	BEARCOM WIRELESS WORLDWIDE	11/08/2016	11/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,785.00
V21700007559	03/29/2017	EMERGENT LLC	05/06/2017	05/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	139,650.00
ACQUISITION OF ASSETS						379,294.18

SAA - EMERG SUPP NO YEAR FUNDS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$774,044.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$361.38

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

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CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2015

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-460,471.34
Travel and Transportation of Persons		0.00	-4,692.07
Rent, Communications and Utilities		0.00	-1,033.80
Other Contractual Services		0.00	-1,251.00
Supplies and Materials		0.00	-1,454.82
Acquisition of Assets		0.00	-1,599.94
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$470,502.97
UNEXPENDED BALANCE AS OF 03/31/2017			\$37,497.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95.00	-480,346.24
Other Contractual Services		0.00	-1,206.00
Supplies and Materials		-84.58	-1,049.65
Acquisition of Assets		0.00	-261.80
ORGANIZATION TOTALS	\$508,000.00	-\$179.58	-\$482,863.69
UNEXPENDED BALANCE AS OF 03/31/2017			\$25,136.31

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

	PERSONNEL BENEFITS	95.00
	NET PAYROLL EXPENSES	95.00

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CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-966.00		
Net Payroll Expenses		-230,803.75	-230,803.75
Supplies and Materials		-373.80	-373.80
ORGANIZATION TOTALS	\$507,034.00	-231,177.55	-231,177.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$275,856.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J			PROFESSIONAL STAFF	25,982.11
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO DEC. 31	33,873.97
		DREW, JANET L			PROFESSIONAL STAFF	37,231.10
		CHANG, KEVIN S			LEGISLATIVE AIDE TO FEB. 12	18,333.30
		KELLY, TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU FROM JAN. 1	35,129.15
		LIEUPO, KELLY			STAFF DIRECTOR	47,499.96
		FREIBERGER, ASHLEY HARRIS			LEGISLATIVE ASSISTANT	32,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	230,549.55
					PERSONNEL BENEFITS	254.20
					NET PAYROLL EXPENSES	230,803.75

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SENATOR LAMAR ALEXANDER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,763.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,711,845.63
Travel and Transportation of Persons		0.00	-146,932.69
Rent, Communications and Utilities		0.00	-51,932.35
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-3,440.05
Supplies and Materials		0.00	-66,079.36
Acquisition of Assets		0.00	-72,476.51
ORGANIZATION TOTALS	\$3,206,706.00	\$0.00	-\$3,053,121.59
UNEXPENDED BALANCE AS OF 03/31/2017			\$153,584.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-447.98	-2,829,953.23
Travel and Transportation of Persons		-24,133.34	-147,284.93
Rent, Communications and Utilities		-10,367.17	-66,440.94
Printing and Reproduction		0.00	-935.25
Other Contractual Services		-282.25	-4,051.80
Supplies and Materials		-397.48	-45,917.85
Acquisition of Assets		-1,039.76	-7,446.75
ORGANIZATION TOTALS	\$3,240,954.00	-\$36,667.98	-\$3,102,030.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$138,923.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21600625	10/03/2016	ALEXANDER.LAMAR	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	353.10
DALE21700003	10/07/2016	MOORE.LANA L	09/22/2016	09/22/2016	STAFF PER DIEM	5.90
					STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, NEWPORT AND RETURN	98.28
DALE21700004	10/06/2016	JACKSON.CHARLOTTE ANN	07/21/2016	09/09/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.22
DALE21700005	10/07/2016	ALEXANDER.LAMAR	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	643.10
DALE21700006	10/07/2016	ALEXANDER.LAMAR	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	650.10
DALE21700007	10/07/2016	ALEXANDER.LAMAR	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	643.10
DALE21700008	10/07/2016	JAYNES.PATRICK L	07/14/2016	07/15/2016	STAFF PER DIEM	180.11
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	228.42
DALE21700009	10/07/2016	JAYNES.PATRICK L	07/27/2016	07/27/2016	STAFF TRANSPORTATION KNOXVILLE TO CUMBERLAND CITY AND RETURN	265.68
DALE21700010	10/07/2016	JAYNES.PATRICK L	08/02/2016	08/02/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	222.48
DALE21700011	10/07/2016	JAYNES.PATRICK L	08/04/2016	08/04/2016	STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY AND RETURN	120.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700012	10/07/2016	JAYNES.PATRICK L	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, JACKSON, DYERSBURG, NASHVILLE AND RETURN	309.14 473.63
DALE21700013	10/07/2016	JAYNES.PATRICK L	08/11/2016	08/11/2016	STAFF TRANSPORTATION KNOXVILLE TO SMYRNA, FRANKLIN AND RETURN	260.28
DALE21700014	10/06/2016	JAYNES.PATRICK L	08/16/2016	08/16/2016	STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE AND RETURN	73.98
DALE21700015	10/12/2016	JAYNES.PATRICK L	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GRANVILLE, HARTSVILLE, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	385.57 264.06
DALE21700016	10/07/2016	JAYNES.PATRICK L	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 247.45
DALE21700017	10/07/2016	JAYNES.PATRICK L	08/25/2016	08/25/2016	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GATLINBURG AND RETURN	101.52
DALE21700018	10/12/2016	JAYNES.PATRICK L	08/29/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	438.07
DALE21700019	10/11/2016	JAYNES.PATRICK L	08/29/2016	08/29/2016	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, JEFFERSON CITY, MORRISTOWN, WALLAND AND RETURN	92.34
DALE21700020	10/07/2016	JAYNES.PATRICK L	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, CHATTANOOGA, CLEVELAND AND RETURN	169.61 252.18
DALE21700021	10/07/2016	JAYNES.PATRICK L	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON AND RETURN	169.61 287.74
DALE21700022	10/07/2016	JAYNES.PATRICK L	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	169.61 217.62
DALE21700023	10/07/2016	JAYNES.PATRICK L	09/21/2016	09/21/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	214.38
DALE21700024	10/07/2016	JAYNES.PATRICK L	09/27/2016	09/27/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	222.48
DALE21700025	10/07/2016	JAYNES.PATRICK L	09/05/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNT JULIET AND RETURN	105.24 178.74
DALE21700026	10/06/2016	CHEDESTER.JANE G	07/19/2016	07/19/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS AND RETURN	70.74
DALE21700027	10/06/2016	CHEDESTER.JANE G	07/21/2016	07/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER, VONORE AND RETURN	80.46
DALE21700028	10/07/2016	CHEDESTER.JANE G	07/26/2016	07/26/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	118.26
DALE21700029	10/07/2016	CHEDESTER.JANE G	07/27/2016	07/27/2016	STAFF TRANSPORTATION KNOXVILLE TO TELlico PLAINS, VONORE, MARYVILLE AND RETURN	129.06
DALE21700030	10/06/2016	CHEDESTER.JANE G	07/28/2016	07/28/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE, NORRIS AND RETURN	48.06
DALE21700031	10/07/2016	CHEDESTER.JANE G	07/29/2016	07/29/2016	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, ALLARDT AND RETURN	120.96
DALE21700032	10/07/2016	CHEDESTER.JANE G	08/02/2016	08/02/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, WALLAND, TOWNSEND AND RETURN	106.92
DALE21700033	10/07/2016	CHEDESTER.JANE G	08/04/2016	08/04/2016	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, WARTBURG AND RETURN	101.52
DALE21700034	10/06/2016	CHEDESTER.JANE G	08/05/2016	08/05/2016	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	45.90
DALE21700035	10/07/2016	CHEDESTER.JANE G	08/09/2016	08/09/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE, TOWNSEND AND RETURN	140.94
DALE21700036	10/07/2016	CHEDESTER.JANE G	08/11/2016	08/11/2016	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MARYVILLE AND RETURN	106.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700037	10/07/2016	CHEDESTER.JANE G	08/12/2016	08/12/2016	STAFF TRANSPORTATION KNOXVILLE TO ATHENS, NASHVILLE AND RETURN	214.92
DALE21700038	10/06/2016	CHEDESTER.JANE G	08/16/2016	08/16/2016	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG, SUNBRIGHT AND RETURN	96.66
DALE21700039	10/07/2016	CHEDESTER.JANE G	08/17/2016	08/17/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	105.84
DALE21700040	10/06/2016	CHEDESTER.JANE G	08/18/2016	08/18/2016	STAFF TRANSPORTATION KNOXVILLE TO TELLICO PLAINS, VONORE, SWEETWATER AND RETURN	96.12
DALE21700041	10/06/2016	CHEDESTER.JANE G	08/19/2016	08/19/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	48.06
DALE21700042	10/06/2016	CHEDESTER.JANE G	08/23/2016	08/23/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, MARYVILLE AND RETURN	85.86
DALE21700043	10/07/2016	CHEDESTER.JANE G	08/25/2016	08/25/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, MARYVILLE, TOWNSEND AND RETURN	100.98
DALE21700044	10/06/2016	CHEDESTER.JANE G	08/26/2016	08/26/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, WALLAND AND RETURN	42.12
DALE21700045	10/06/2016	CHEDESTER.JANE G	08/29/2016	08/29/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, TOWNSEND, LOUDON AND RETURN	90.72
DALE21700046	10/06/2016	CHEDESTER.JANE G	08/30/2016	08/30/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, VONORE AND RETURN	83.16
DALE21700047	10/07/2016	CHEDESTER.JANE G	09/02/2016	09/02/2016	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GATLINBURG AND RETURN	119.34
DALE21700048	10/07/2016	CHEDESTER.JANE G	09/09/2016	09/09/2016	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NORRIS AND RETURN	110.16
DALE21700049	10/06/2016	CHEDESTER.JANE G	09/15/2016	09/15/2016	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	47.52
DALE21700050	10/07/2016	CHEDESTER.JANE G	09/20/2016	09/20/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON, LOUDON AND RETURN	128.52
DALE21700051	10/06/2016	CHEDESTER.JANE G	09/22/2016	09/22/2016	STAFF TRANSPORTATION KNOXVILLE TO POWELL, ANDERSONVILLE, OLIVER SPRINGS AND RETURN	76.14
DALE21700052	10/07/2016	JAYNES.PATRICK L	09/12/2016	09/12/2016	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	125.82
DALE21700053	11/02/2016	ATKINSON.MARGARET B	08/17/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	46.27 294.65 483.08
DALE21700054	10/07/2016	FREEMAN.EVANN D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	8.00 88.56
DALE21700055	10/11/2016	FREEMAN.EVANN D	09/23/2016	09/23/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	135.00
DALE21700056	10/11/2016	FREEMAN.EVANN D	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	35.00 77.76
DALE21700057	10/07/2016	FREEMAN.EVANN D	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, CENTERVILLE AND RETURN	4.93 91.26
DALE21700058	10/11/2016	FREEMAN.EVANN D	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, LIVINGSTON AND RETURN	11.94 154.44
DALE21700059	10/13/2016	MOORE.LANA L	09/06/2016	09/29/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.70
DALE21700060	10/13/2016	CONNOLLY.CHRIS BLANE	08/04/2016	09/28/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.15
DALE21700066	10/28/2016	HATCHER.HEATHER K	09/26/2016	09/26/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	17.55
DALE21700087	12/02/2016	LEWIS.JEFFREY N	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, COOKEVILLE, CROSSVILLE AND RETURN	52.76 148.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700088	12/02/2016	LEWIS.JEFFREY N	08/15/2016	08/16/2016	STAFF PER DIEM	52.76
					STAFF TRANSPORTATION	97.74
DALE21700092	12/01/2016	LEWIS.JEFFREY N	08/22/2016	08/22/2016	CHATTANOOGA TO CROSSVILLE AND RETURN	45.90
					STAFF TRANSPORTATION	
DALE21700093	12/01/2016	LEWIS.JEFFREY N	09/13/2016	09/13/2016	CHATTANOOGA TO DAYTON AND RETURN	78.30
					STAFF TRANSPORTATION	
DALE21700094	12/01/2016	LEWIS.JEFFREY N	09/16/2016	09/16/2016	CHATTANOOGA TO TULLAHOMA AND RETURN	34.56
					STAFF TRANSPORTATION	
DALE21700095	12/01/2016	LEWIS.JEFFREY N	09/26/2016	09/26/2016	CHATTANOOGA TO CLEVELAND AND RETURN	45.90
					STAFF TRANSPORTATION	
DALE21700096	12/01/2016	LEWIS.JEFFREY N	09/21/2016	09/21/2016	CHATTANOOGA TO DAYTON AND RETURN	81.54
					STAFF TRANSPORTATION	
DALE21700108	12/13/2016	CORPORATE FLIGHT MANAGEMENT INC	09/12/2016	09/12/2016	CHATTANOOGA TO MC MINNVILLE AND RETURN	5,343.32
					SENATOR'S TRANSPORTATION	5,343.32
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN ALEXANDER, A DAVIES NASHVILLE TO FRANKFORT KY TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						24,133.34
CV170000432	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170000519	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	222.25
DALE21700053	11/02/2016	ATKINSON.MARGARET B	08/17/2016	08/18/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						282.25
DALE21700079	11/15/2016	VERIZON WIRELESS	09/22/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.76
ACQUISITION OF ASSETS						1,039.76
OTHER PERSONNEL COMPENSATION						263.68
PERSONNEL BENEFITS						184.30
NET PAYROLL EXPENSES						447.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,338,950.94	-1,338,950.94
Travel and Transportation of Persons		-31,148.30	-31,148.30
Rent, Communications and Utilities		-19,652.77	-19,652.77
Printing and Reproduction		-893.75	-893.75
Other Contractual Services		-837.30	-837.30
Supplies and Materials		-35,341.34	-35,341.34
ORGANIZATION TOTALS	\$3,250,266.00	-\$1,426,824.40	-\$1,426,824.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,823,441.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	20,999.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	31,000.00
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO FEB. 1 AND FROM MAR. 1	20,264.98
		REIF, ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY TO JAN. 31 AND FROM MAR. 1	38,500.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	31,999.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	65,999.93
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	34,499.93
		MOORE, LANA L			FIELD REPRESENTATIVE	35,999.93
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL TO FEB. 1 AND FROM MAR. 1	64,666.67
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	28,000.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	23,500.00
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	43,499.93
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	33,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	65,499.93
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	33,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	29,249.93
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	23,500.00
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			COUNSEL TO JAN. 31 AND FROM MAR. 1	36,833.32
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	34,333.29
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	33,499.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	20,999.93
		ATKINSON, MARGARET B			COMMUNICATIONS DIRECTOR	55,999.93
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	22,200.38
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	23,500.00
		BURT, MACKENSIE S			PROJECT MANAGER	34,333.29
		DAVIES, ASHTON C			PRESS SECRETARY	28,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROYSTER, KRISTYN A VANN, CURTIS R PATTERSON, WILLIAM D DA PIVE, LUCAS E SULLIVAN, CAREY B MCMURRY, KAYLA GRISWOLD, JONATHAN C BAKER, JAKE L CAMPBELL, DAVID W GIBSON, ELIZABETH M BROGDON, GEORGE L CONNOLLY, CHRIS BLANE MORTON, BRANDON L WHITESIDE, DONOVAN W WHITE, LOUANN SOUZA, VICTORIA M NEWTON, ANNA N SHRIVE, TYLER C			ASSISTANT TO CHIEF OF STAFF HEALTH STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO FEB. 26 CORRESPONDENCE MANAGER TO FEB. 1 AND FROM MAR. 1 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT DEPUTY PRESS SECRETARY PRESS SECRETARY TO JAN. 22 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM DEC. 16 TO FEB. 16 AND FROM MAR. 1 CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 27 CASEWORKER TO NOV. 15 ASSISTANT SCHEDULER CONSTITUENT RELATIONS REPRESENTATIVE FROM DEC. 14 CONSTITUENT RELATIONS REPRESENTATIVE FROM JAN. 23	28,499.93 28,499.93 20,833.28 18,638.83 17,777.72 20,833.28 20,999.93 23,083.28 19,999.96 24,166.64 24,333.33 30,166.64 9,105.54 5,597.19 4,999.98 25,999.96 9,909.88 6,138.85
DALE21700062	11/01/2016	DAVIES.ASHTON C	10/17/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	22.42 325.07 714.04
DALE21700063	10/31/2016	ALEXANDER.LAMAR	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	282.10
DALE21700064	10/31/2016	MOORE.LANA L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, NEWPORT AND RETURN	10.00 96.12
DALE21700065	10/28/2016	MOORE.LANA L	10/06/2016	10/06/2016	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, GREENEVILLE AND RETURN	77.22
DALE21700071	11/08/2016	GARCIA.LINDSAY H	10/23/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	196.59 480.39
DALE21700072	11/04/2016	MARTIN.ALLISON P	10/19/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, LEXINGTON, MEMPHIS, JACKSON, ALAMO, JACKSON, LEXINGTON, MEMPHIS AND RETURN	552.33
DALE21700073	11/01/2016	MOORE.LANA L	10/18/2016	10/18/2016	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, GREENEVILLE AND RETURN	66.42
DALE21700074	11/02/2016	MOORE.LANA L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, MORRISTOWN AND RETURN	19.18 99.36
DALE21700075	11/02/2016	MOORE.LANA L	10/11/2016	10/11/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	127.44
DALE21700076	11/08/2016	MOORE.LANA L	10/26/2016	10/26/2016	STAFF TRANSPORTATION BLOUNTVILLE TO BIG STONE GAP VA AND RETURN	64.26
DALE21700078	11/09/2016	DAVIES.ASHTON C	10/23/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	9.00 138.53 618.87
DALE21700080	11/16/2016	CLEARY.DAVID P	11/02/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	26.84 182.00
DALE21700081	11/16/2016	MOORE.LANA L	10/05/2016	10/31/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.38
DALE21700083	12/01/2016	DAVIES.ASHTON C	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	12.00 181.13 414.60
DALE21700084	11/21/2016	CONNOLLY.CHRIS BLANE	10/01/2016	10/31/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700089	12/02/2016	ALEXANDER.LAMAR	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	201.10
DALE21700090	12/01/2016	MOORE.LANA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.76
DALE21700097	12/01/2016	LEWIS.JEFFREY N	10/06/2016	10/06/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	42.12
DALE21700099	12/01/2016	LEWIS.JEFFREY N	10/11/2016	10/11/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	41.04
DALE21700101	12/02/2016	ALEXANDER.LAMAR	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	273.10
DALE21700106	12/09/2016	MARTIN.ALLISON P	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA AND RETURN	167.35 573.03
DALE21700107	12/12/2016	CLEARY.DAVID P	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.98
DALE21700109	12/16/2016	ALEXANDER.LAMAR	10/15/2016	11/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, JACKSON AND RETURN	125.08
DALE21700110	12/20/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO DETROIT MI AND RETURN	364.20
DALE21700111	12/15/2016	CLEARY.DAVID P	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	22.26 25.00
DALE21700112	12/21/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	418.20
DALE21700113	12/15/2016	ALEXANDER.LAMAR	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.10
DALE21700114	12/16/2016	DAVIES.ASHTON C	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	158.04 543.62
DALE21700115	12/16/2016	ALEXANDER.LAMAR	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	118.10
DALE21700116	12/16/2016	ALEXANDER.LAMAR	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.10
DALE21700117	12/16/2016	MOORE.LANA L	11/01/2016	11/17/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DALE21700118	12/15/2016	MOORE.LANA L	11/29/2016	11/29/2016	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE, JEFFERSON CITY AND RETURN	97.74
DALE21700124	12/22/2016	ALEXANDER.LAMAR	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	354.84
DALE21700125	12/22/2016	FREEMAN.EVANN D	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	20.20 63.72
DALE21700126	01/25/2017	FREEMAN.EVANN D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	7.98 89.64
DALE21700127	12/22/2016	MOORE.LANA L	12/08/2016	12/08/2016	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	52.38
DALE21700128	01/12/2017	MOORE.LANA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	73.98
DALE21700129	12/22/2016	FREEMAN.EVANN D	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HOHENWALD AND RETURN	13.09 85.32
DALE21700130	12/22/2016	FREEMAN.EVANN D	10/11/2016	10/11/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21700131	12/22/2016	FREEMAN.EVANN D	10/18/2016	10/18/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56
DALE21700132	12/22/2016	FREEMAN.EVANN D	10/20/2016	10/20/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	62.64
DALE21700133	12/22/2016	FREEMAN.EVANN D	11/15/2016	11/15/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	88.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700134	12/22/2016	FREEMAN.EVANN D	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	13.80 73.44
DALE21700135	12/22/2016	FREEMAN.EVANN D	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE, CLARKSVILLE AND RETURN	30.71 115.02
DALE21700136	12/22/2016	FREEMAN.EVANN D	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	16.45 62.64
DALE21700143	12/22/2016	ALEXANDER.LAMAR	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	116.10
DALE21700144	12/22/2016	ALEXANDER.LAMAR	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	354.84
DALE21700145	12/22/2016	CHEDESTER.JANE G	11/02/2016	11/02/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	81.54
DALE21700146	12/22/2016	CHEDESTER.JANE G	11/01/2016	11/01/2016	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON AND RETURN	49.14
DALE21700147	12/22/2016	CHEDESTER.JANE G	11/03/2016	11/03/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	80.46
DALE21700148	12/22/2016	CHEDESTER.JANE G	11/08/2016	11/08/2016	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN	85.86
DALE21700149	12/22/2016	CHEDESTER.JANE G	11/09/2016	11/09/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	90.18
DALE21700150	12/22/2016	CHEDESTER.JANE G	11/10/2016	11/10/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	135.54
DALE21700151	12/22/2016	CHEDESTER.JANE G	11/14/2016	11/14/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON, FRIENDSVILLE AND RETURN	96.12
DALE21700152	12/22/2016	CHEDESTER.JANE G	11/18/2016	11/18/2016	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	85.86
DALE21700153	12/22/2016	CHEDESTER.JANE G	11/21/2016	11/21/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	97.74
DALE21700154	12/22/2016	CHEDESTER.JANE G	11/28/2016	11/28/2016	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, LA FOLLETTE AND RETURN	96.12
DALE21700155	12/22/2016	CHEDESTER.JANE G	11/29/2016	11/29/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	54.54
DALE21700156	12/22/2016	CHEDESTER.JANE G	11/30/2016	11/30/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	76.14
DALE21700157	12/22/2016	CHEDESTER.JANE G	12/01/2016	12/01/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, NEWPORT AND RETURN	128.52
DALE21700162	01/10/2017	CLEARY.DAVID P	12/19/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	19.89 179.93 49.00
DALE21700163	02/03/2017	CHEDESTER.JANE G	12/05/2016	12/05/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	76.14
DALE21700164	01/05/2017	MOORE.LANA L	12/14/2016	12/14/2016	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	83.16
DALE21700165	01/06/2017	MOORE.LANA L	12/13/2016	12/13/2016	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	127.44
DALE21700167	01/12/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	232.20
DALE21700168	01/11/2017	ALEXANDER.LAMAR	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.10
DALE21700169	01/11/2017	MOORE.LANA L	12/02/2016	12/20/2016	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.02
DALE21700172	02/10/2017	JAYNES.PATRICK L	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	185.23 233.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700173	01/30/2017	JAYNES.PATRICK L	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA, WALLAND AND RETURN	238.26 353.16
DALE21700174	02/03/2017	JAYNES.PATRICK L	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	287.78 271.46
DALE21700175	02/03/2017	JAYNES.PATRICK L	01/09/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	378.17 224.17
DALE21700176	01/30/2017	JAYNES.PATRICK L	10/05/2016	10/05/2016	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COOKEVILLE, NASHVILLE AND RETURN	285.12
DALE21700177	01/30/2017	JAYNES.PATRICK L	10/07/2016	10/07/2016	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, PIKEVILLE AND RETURN	111.78
DALE21700178	01/30/2017	JAYNES.PATRICK L	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SMYRNA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	141.95 238.14
DALE21700179	01/30/2017	JAYNES.PATRICK L	10/23/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, JACKSON, NASHVILLE AND RETURN	313.13 492.48
DALE21700180	01/30/2017	JAYNES.PATRICK L	10/26/2016	10/26/2016	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	127.44
DALE21700181	01/30/2017	JAYNES.PATRICK L	11/01/2016	11/01/2016	STAFF TRANSPORTATION KNOXVILLE TO SHELBYVILLE AND RETURN	211.68
DALE21700182	02/02/2017	JAYNES.PATRICK L	11/18/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE, TIPTONVILLE, JACKSON, SAVANNAH AND RETURN	208.62 532.44
DALE21700183	01/30/2017	JAYNES.PATRICK L	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	188.05 238.14
DALE21700184	02/03/2017	JAYNES.PATRICK L	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	330.28 271.04
DALE21700185	02/03/2017	MARTIN.ALLISON P	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.75
DALE21700186	02/10/2017	MARTIN.ALLISON P	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK RIDGE AND RETURN	198.83 790.54
DALE21700187	02/06/2017	ALEXANDER.LAMAR	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION PITTSBURGH PA TO WASHINGTON DC	259.95
DALE21700188	02/06/2017	ALEXANDER.LAMAR	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	269.30
DALE21700189	02/06/2017	ALEXANDER.LAMAR	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	262.20
DALE21700190	02/06/2017	MOORE.LANA L	01/10/2017	01/10/2017	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	125.19
DALE21700191	02/06/2017	JAYNES.PATRICK L	12/01/2016	12/02/2016	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GATLINBURG, WALLAND AND RETURN	109.22
DALE21700192	02/03/2017	MOORE.LANA L	01/06/2017	01/06/2017	STAFF TRANSPORTATION BLOUNTVILLE TO ABINGDON VA AND RETURN	52.97
DALE21700196	02/13/2017	DAVIES.ASHTON C	01/31/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DALE21700197	02/17/2017	DAVIES.ASHTON C	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	468.80 138.13
DALE21700198	02/14/2017	ALEXANDER.LAMAR	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	262.20
DALE21700199	02/13/2017	MOORE.LANA L	01/26/2017	01/26/2017	STAFF TRANSPORTATION BLOUNTVILLE TO ROAN MOUNTAIN AND RETURN	62.60
DALE21700200	02/13/2017	MOORE.LANA L	01/25/2017	01/25/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	67.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700201	02/14/2017	MOORE.LANA L	01/04/2017	01/31/2017	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.02
DALE21700206	02/17/2017	GIBSON.ELIZABETH M	02/02/2017	02/04/2017	STAFF PER DIEM	461.16
DALE21700207	02/15/2017	ALEXANDER.LAMAR	02/06/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	129.26
DALE21700208	02/22/2017	FREEMAN.EVANN D	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	201.20
DALE21700209	02/22/2017	FREEMAN.EVANN D	01/05/2017	01/05/2017	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.22
DALE21700210	02/22/2017	FREEMAN.EVANN D	01/09/2017	01/09/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21700211	02/22/2017	FREEMAN.EVANN D	01/12/2017	01/12/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.80
DALE21700212	02/23/2017	FREEMAN.EVANN D	01/26/2017	01/26/2017	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	88.81
DALE21700213	02/23/2017	FREEMAN.EVANN D	01/17/2017	01/17/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SPRINGFIELD AND RETURN	116.63
DALE21700216	03/06/2017	DAVIES.ASTON C	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, COOKEVILLE AND RETURN	7.45
DALE21700218	03/17/2017	ALEXANDER.LAMAR	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	138.57
DALE21700219	03/17/2017	ALEXANDER.LAMAR	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	355.66
DALE21700220	03/17/2017	CONNOLLY.CHRIS BLANE	02/01/2017	02/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	407.62
DALE21700221	03/21/2017	MOORE.LANA L	02/22/2017	02/23/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.94
DALE21700222	03/21/2017	MOORE.LANA L	02/01/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO NASHVILLE TO JOHNSON CITY	201.20
DALE21700223	03/17/2017	CONNOLLY.CHRIS BLANE	01/12/2017	01/25/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.45
DALE21700234	03/23/2017	CONNOLLY.CHRIS BLANE	02/22/2017	02/23/2017	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	254.37
DALE21700235	03/22/2017	CONNOLLY.CHRIS BLANE	02/21/2017	02/21/2017	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO UNION CITY AND RETURN	336.97
DALE21700236	03/21/2017	MOORE.LANA L	02/17/2017	02/17/2017	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	21.00
DALE21700237	03/22/2017	ALEXANDER.LAMAR	02/13/2017	02/13/2017	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC	46.55
DALE21700238	03/22/2017	ALEXANDER.LAMAR	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	354.94
DALE21700240	03/22/2017	MOORE.LANA L	03/03/2017	03/03/2017	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	116.20
DALE21700241	03/21/2017	MOORE.LANA L	03/04/2017	03/04/2017	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE AND RETURN	101.12
DALE21700242	03/22/2017	ALEXANDER.LAMAR	03/09/2017	03/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE	78.65
DALE21700247	03/22/2017	CLEARY.DAVID P	03/15/2017	03/16/2017	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	354.94
						48.10
						299.00
						115.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700248	03/22/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/16/2017	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	389.40
DALE21700272	03/29/2017	ALEXANDER.LAMAR	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	118.20
DALE21700273	03/29/2017	MOORE.LANA L	03/14/2017	03/14/2017	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	123.59
DALE21700274	03/28/2017	MOORE.LANA L	03/13/2017	03/13/2017	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	46.01
DALE21700275	03/28/2017	LEWIS.JEFFREY N	10/24/2016	10/24/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	44.28
DALE21700276	03/29/2017	LEWIS.JEFFREY N	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	230.38 172.72
DALE21700277	03/28/2017	LEWIS.JEFFREY N	10/17/2016	10/17/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	98.28
DALE21700278	03/28/2017	LEWIS.JEFFREY N	11/14/2016	11/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	50.22
DALE21700279	03/28/2017	LEWIS.JEFFREY N	11/16/2016	11/16/2016	STAFF TRANSPORTATION CHATTANOOGA TO JASPER AND RETURN	36.18
DALE21700280	03/28/2017	LEWIS.JEFFREY N	11/22/2016	11/22/2016	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	94.50
DALE21700281	03/28/2017	LEWIS.JEFFREY N	11/21/2016	11/21/2016	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	44.82
DALE21700282	03/28/2017	LEWIS.JEFFREY N	12/02/2016	12/02/2016	STAFF TRANSPORTATION CHATTANOOGA TO ENGLEWOOD AND RETURN	75.60
DALE21700283	03/29/2017	LEWIS.JEFFREY N	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, MANCHESTER AND RETURN	59.02 88.81
DALE21700284	03/28/2017	LEWIS.JEFFREY N	03/03/2017	03/03/2017	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	60.99
DALE21700285	03/28/2017	VARINO.MATTHEW B	01/17/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO ALAMO, TRENTON AND RETURN	74.47
DALE21700286	03/30/2017	VARINO.MATTHEW B	02/22/2017	02/23/2017	STAFF PER DIEM JACKSON TO NASHVILLE AND RETURN	237.56
DALE21700287	03/30/2017	DAVIES.ASHTON C	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	52.92 561.56
TRAVEL AND TRANSPORTATION OF PERSONS						31,148.30
CV170001110	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	24.70
CV170001707	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	3.80
CV170002441	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	66.50
CV170003416	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	51.30
CV170003723	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	181.00
DALE21700062	11/01/2016	DAVIES.ASHTON C	10/17/2016	10/19/2016	FEES AND OTHER CHARGES	30.00
DALE21700071	11/08/2016	GARCIA.LINDSAY H	10/23/2016	10/24/2016	FEES AND OTHER CHARGES	30.00
DALE21700072	11/04/2016	MARTIN.ALLISON P	10/19/2016	10/26/2016	FEES AND OTHER CHARGES	30.00
DALE21700078	11/09/2016	DAVIES.ASHTON C	10/23/2016	10/26/2016	FEES AND OTHER CHARGES	30.00
DALE21700083	12/01/2016	DAVIES.ASHTON C	11/08/2016	11/11/2016	FEES AND OTHER CHARGES	30.00
DALE21700106	12/09/2016	MARTIN.ALLISON P	12/01/2016	12/02/2016	FEES AND OTHER CHARGES	60.00
DALE21700110	12/20/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	FEES AND OTHER CHARGES	30.00
DALE21700112	12/21/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	FEES AND OTHER CHARGES	30.00
DALE21700114	12/16/2016	DAVIES.ASHTON C	12/01/2016	12/02/2016	FEES AND OTHER CHARGES	30.00
DALE21700167	01/12/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/20/2016	FEES AND OTHER CHARGES	30.00
DALE21700186	02/10/2017	MARTIN.ALLISON P	01/26/2017	01/27/2017	FEES AND OTHER CHARGES	30.00
DALE21700216	03/06/2017	DAVIES.ASHTON C	02/21/2017	02/22/2017	FEES AND OTHER CHARGES	30.00
DALE21700244	03/22/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	FEES AND OTHER CHARGES	30.00
DALE21700248	03/22/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/16/2017	FEES AND OTHER CHARGES	30.00
DALE21700249	03/24/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	FEES AND OTHER CHARGES	30.00
DALE21700287	03/30/2017	DAVIES.ASHTON C	03/15/2017	03/17/2017	FEES AND OTHER CHARGES	30.00

SENATOR KELLY AYOTTE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,309,774.78
Travel and Transportation of Persons		0.00	-119,215.33
Rent, Communications and Utilities		0.00	-96,379.75
Printing and Reproduction		0.00	-264.90
Other Contractual Services		0.00	-5,117.00
Supplies and Materials		0.00	-54,538.98
Acquisition of Assets		0.00	-11,540.12
ORGANIZATION TOTALS	\$3,016,136.00	\$0.00	-\$2,596,830.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$419,305.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-764.40	-2,309,059.93
Travel and Transportation of Persons		-5,360.88	-104,006.77
Rent, Communications and Utilities		-7,331.94	-99,620.04
Other Contractual Services		-52.00	-3,887.30
Supplies and Materials		-5,094.12	-35,799.75
Acquisition of Assets		0.00	-2,435.52
ORGANIZATION TOTALS	\$3,048,482.00	-\$18,603.34	-\$2,554,809.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$493,672.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601489	10/05/2016	ZELT.LAUREN A	09/10/2016	09/19/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/10 BOSCAWEN, CONCORD; 9/11 NASHUA, INTERDEPARTMENTAL TRANSPORTATION, PLAISTOW; 9/12, 19 BEDFORD; 9/17 PELHAM; 9/18 RYE	189.22
DAYO21601491	10/04/2016	BARTLETT.MATTHEW R	09/24/2016	09/24/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DAYO21601492	10/04/2016	BARTLETT.MATTHEW R	09/29/2016	09/29/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DAYO21601493	10/04/2016	WOODWARD.CYNTHIA S	09/24/2016	09/24/2016	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND RETURN	69.12
DAYO21601494	10/04/2016	MONIER.STEPHEN R	09/24/2016	09/24/2016	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD AND RETURN	21.60
DAYO21601495	10/04/2016	MONIER.STEPHEN R	09/27/2016	09/27/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.92
DAYO21601496	10/04/2016	MONIER.STEPHEN R	09/29/2016	09/29/2016	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	11.34
DAYO21601497	10/04/2016	FLANDERS.MATTHEW R	09/13/2016	09/13/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.03
DAYO21601498	10/04/2016	FLANDERS.MATTHEW R	09/14/2016	09/14/2016	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	68.46
DAYO21601499	10/04/2016	FLANDERS.MATTHEW R	09/17/2016	09/17/2016	STAFF TRANSPORTATION CONCORD TO MANCHESTER AND RETURN	20.79
DAYO21601500	10/04/2016	FLANDERS.MATTHEW R	09/18/2016	09/18/2016	STAFF TRANSPORTATION CONCORD TO RYE AND RETURN	71.16
DAYO21601501	10/04/2016	FLANDERS.MATTHEW R	09/19/2016	09/19/2016	STAFF TRANSPORTATION CONCORD TO WHITEFIELD AND RETURN	98.23
DAYO21601502	10/04/2016	FLANDERS.MATTHEW R	09/21/2016	09/21/2016	STAFF TRANSPORTATION CONCORD TO LACONIA AND RETURN	29.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601503	10/05/2016	MASLAN, JEROME A	08/01/2016	08/01/2016	STAFF TRANSPORTATION CLAREMONT TO ROCHESTER AND RETURN	103.14
DAYO21601504	10/04/2016	MASLAN, JEROME A	08/02/2016	08/02/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.16
DAYO21601505	10/05/2016	MASLAN, JEROME A	08/04/2016	08/04/2016	STAFF TRANSPORTATION CLAREMONT TO LITTLETON AND RETURN	103.68
DAYO21601506	10/05/2016	MASLAN, JEROME A	08/09/2016	08/09/2016	STAFF TRANSPORTATION CLAREMONT TO KITTELY ME AND RETURN	125.92
DAYO21601507	10/05/2016	MASLAN, JEROME A	08/11/2016	08/11/2016	STAFF TRANSPORTATION CLAREMONT TO ROCHESTER AND RETURN	113.50
DAYO21601508	10/05/2016	MASLAN, JEROME A	08/12/2016	08/12/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, MEREDITH, NASHUA AND RETURN	149.30
DAYO21601509	10/04/2016	MASLAN, JEROME A	08/15/2016	08/15/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	35.10
DAYO21601510	10/04/2016	MASLAN, JEROME A	08/16/2016	08/16/2016	STAFF TRANSPORTATION CLAREMONT TO BELMONT AND RETURN	61.56
DAYO21601511	10/04/2016	MASLAN, JEROME A	08/18/2016	08/18/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	70.52
DAYO21601512	10/04/2016	MASLAN, JEROME A	08/19/2016	08/19/2016	STAFF TRANSPORTATION CLAREMONT TO LACONIA AND RETURN	83.16
DAYO21601513	10/04/2016	MASLAN, JEROME A	08/24/2016	08/24/2016	STAFF TRANSPORTATION CLAREMONT TO LINCOLN AND RETURN	98.28
DAYO21601514	10/04/2016	MASLAN, JEROME A	08/25/2016	08/25/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.54
DAYO21601515	10/04/2016	MASLAN, JEROME A	08/27/2016	08/27/2016	STAFF TRANSPORTATION CLAREMONT TO CORNISH AND RETURN	10.80
DAYO21601516	10/04/2016	MASLAN, JEROME A	09/02/2016	09/02/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.68
DAYO21601517	10/04/2016	MASLAN, JEROME A	09/07/2016	09/07/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT, BEDFORD AND RETURN	78.08
DAYO21601518	10/04/2016	MASLAN, JEROME A	09/08/2016	09/08/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON, KEENE AND RETURN	71.28
DAYO21601519	10/04/2016	MASLAN, JEROME A	09/09/2016	09/09/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	43.20
DAYO21601520	10/04/2016	MASLAN, JEROME A	09/15/2016	09/15/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	62.64
DAYO21601521	10/04/2016	MASLAN, JEROME A	09/20/2016	09/20/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	45.36
DAYO21601522	10/04/2016	MASLAN, JEROME A	09/21/2016	09/21/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	61.02
DAYO21601523	10/04/2016	MASLAN, JEROME A	09/22/2016	09/22/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	61.02
DAYO21601524	10/04/2016	MASLAN, JEROME A	09/24/2016	09/24/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	64.26
DAYO21601525	10/04/2016	MASLAN, JEROME A	09/25/2016	09/25/2016	STAFF TRANSPORTATION CLAREMONT TO LOUDON AND RETURN	75.60
DAYO21601526	10/04/2016	MASLAN, JEROME A	09/28/2016	09/28/2016	STAFF TRANSPORTATION CLAREMONT TO NEW LONDON AND RETURN	29.70
DAYO21601527	10/04/2016	MASLAN, JEROME A	09/29/2016	09/29/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	76.46
DAYO21601528	10/04/2016	MASLAN, JEROME A	09/30/2016	09/30/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	24.84
DAYO21601529	10/04/2016	DOIRON, JOSEPH A	09/26/2016	09/26/2016	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.92
DAYO21601530	10/04/2016	DOIRON, JOSEPH A	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	61.88
DAYO21601531	10/04/2016	DOIRON, JOSEPH A	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21601532	10/04/2016	DOIRON,JOSEPH A	09/29/2016	09/29/2016	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	18.68
DAYO21601533	10/04/2016	DOIRON,JOSEPH A	09/29/2016	09/29/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21601534	10/04/2016	DOIRON,JOSEPH A	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.92
DAYO21601535	10/04/2016	BARTLETT,MATTHEW R	09/30/2016	09/30/2016	STAFF TRANSPORTATION NASHUA TO BEDFORD AND RETURN	19.76
DAYO21601536	10/05/2016	GARCIA,MICHAEL H	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO CONWAY AND RETURN	107.84
DAYO21601537	10/05/2016	ZELT,LAUREN A	09/24/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/24 NASHUA, CONCORD; 9/26 SALEM; 9/29 AMHERST, MERRIMACK; 9/30 CONWAY	217.08
DAYO21700010	10/11/2016	WARBURTON,ANNE J M	09/02/2016	09/02/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.60
DAYO21700011	10/11/2016	HIRSCH,JANE M	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.65
DAYO21700012	10/11/2016	WARBURTON,ANNE J M	09/08/2016	09/08/2016	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	61.32
DAYO21700013	10/11/2016	WARBURTON,ANNE J M	09/30/2016	09/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, BEDFORD AND RETURN	57.50
DAYO21700014	10/07/2016	FITCH II,ORVILLE B	08/01/2016	08/01/2016	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	112.10
DAYO21700015	10/11/2016	FITCH II,ORVILLE B	08/03/2016	08/03/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.08
DAYO21700016	10/11/2016	FITCH II,ORVILLE B	08/11/2016	08/11/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DAYO21700017	10/11/2016	FITCH II,ORVILLE B	08/15/2016	08/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66
DAYO21700019	10/11/2016	FITCH II,ORVILLE B	08/29/2016	08/29/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.72
DAYO21700020	10/11/2016	FITCH II,ORVILLE B	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.92
DAYO21700021	10/07/2016	FITCH II,ORVILLE B	09/01/2016	09/01/2016	STAFF TRANSPORTATION MANCHESTER TO SUGAR HILL AND RETURN	107.78
DAYO21700022	10/11/2016	FITCH II,ORVILLE B	09/06/2016	09/06/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.50
DAYO21700023	10/11/2016	FITCH II,ORVILLE B	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.54
DAYO21700024	10/11/2016	FITCH II,ORVILLE B	09/11/2016	09/11/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	15.12
DAYO21700025	10/11/2016	FITCH II,ORVILLE B	09/12/2016	09/12/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.40
DAYO21700026	10/11/2016	FITCH II,ORVILLE B	09/14/2016	09/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700027	10/11/2016	FITCH II,ORVILLE B	09/17/2016	09/17/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PELHAM, NASHUA, MANCHESTER, NASHUA AND RETURN	64.36
DAYO21700028	10/11/2016	FITCH II,ORVILLE B	09/18/2016	09/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.46
DAYO21700029	10/11/2016	FITCH II,ORVILLE B	09/24/2016	09/24/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.18
DAYO21700030	10/11/2016	FITCH II,ORVILLE B	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	52.16
DAYO21700031	10/11/2016	FITCH II,ORVILLE B	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.72
DAYO21700040	10/14/2016	CHANDLER,GENE G	07/02/2016	07/20/2016	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 7/2 STRATFORD; 7/5 BERLIN; 7/8 FRYEBURG ME; 7/9 WOODSTOCK; 7/20 COLEBROOK	243.54
DAYO21700041	10/14/2016	CHANDLER,GENE G	08/26/2016	08/26/2016	STAFF TRANSPORTATION BARTLETT TO ASHLAND AND RETURN	79.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21700042	10/14/2016	CHANDLER.GENE G	09/02/2016	09/12/2016	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 9/2 LITTLETON; 9/12 CONWAY	52.92
DAYO21700057	10/19/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION	281.10
DAYO21700058	10/19/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	281.10
DAYO21700059	10/19/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	SENATOR'S TRANSPORTATION	67.10
DAYO21700168	11/28/2016	MASLAN.JEROME A	09/17/2016	09/17/2016	AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	35.64
DAYO21700204	12/09/2016	MATTESON.MYLES	09/20/2016	09/22/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON, GRANTHAM AND RETURN WASHINGTON DC TO MANCHESTER, HANOVER, CONCORD, EPSOM, CONCORD, HANOVER AND RETURN	389.34
TRAVEL AND TRANSPORTATION OF PERSONS						5,360.88
CV170000520	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	52.00
OTHER CONTRACTUAL SERVICES						52.00
PERSONNEL BENEFITS						764.40
NET PAYROLL EXPENSES						764.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	-2,038,185.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-796,278.43	-796,278.43
Travel and Transportation of Persons		-11,255.85	-11,255.85
Rent, Communications and Utilities		-7,898.64	-7,898.64
Other Contractual Services		-904.94	-904.94
Supplies and Materials		-1,800.45	-1,800.45
ORGANIZATION TOTALS	\$1,019,091.00	-\$818,138.31	-\$818,138.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$200,952.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR TO JAN. 2	40,896.34
		SULLIVAN, KATHRYN M			CASEWORKER TO JAN. 2	10,733.33
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR FROM NOV. 15 TO JAN. 2	22,443.25
		WARBURTON, ANNE J M			DIRECTOR OF CASEWORK TO JAN. 2	25,222.21
		MURPHY, RICHARD B III			CHIEF OF STAFF TO JAN. 2	43,306.18
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR TO JAN. 2	13,416.66
		SCULLY, BETHANY S			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	37,748.80
		ROBERTS, SAMANTHA			COUNSEL TO JAN. 2	25,694.43
		FITCH, ORVILLE B II			LEGAL COUNSEL TO JAN. 2	33,800.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT TO JAN. 2	25,819.41
		KELLY, SHAYLYN			ADMINISTRATIVE DIRECTOR TO JAN. 2	29,248.81
		MCINTYRE, LARA M W			STAFF ASSISTANT TO JAN. 2	6,969.99
		VARSALONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH TO JAN. 2	8,426.66
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY TO JAN. 2	28,844.43
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR TO JAN. 2	40,498.81
		MATTESON, MYLES			COUNSEL TO JAN. 2	25,694.43
		PEARSON, JOHN A			ASSISTANT SCHEDULER TO JAN. 2	9,286.10
		ROCKOW, CHLOE			PRESS SECRETARY TO OCT. 17 AND FROM NOV. 15 TO JAN. 2	16,405.53
		MAROTTA, MARNE			LEGISLATIVE ASSISTANT FROM NOV. 15 TO JAN. 2	16,527.76
		KEEGAN, KELSEY E			LEGISLATIVE ASSISTANT TO JAN. 2	19,305.53
		DEROSA, THOMAS J			OUTREACH COORDINATOR FROM NOV. 21 TO JAN. 2	8,633.32
		HIRSCH, JANE M			DEPUTY DIRECTOR OF CASEWORK TO JAN. 2	20,804.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT TO JAN. 2	6,458.88
		KITTLE, BRENDA			CASEWORKER TO JAN. 2	13,866.67
		CLARK, RYAN A			LEGISLATIVE AIDE TO JAN. 2	14,138.86
		CHAMBERS, JOHN G III			LEGISLATIVE CORRESPONDENT TO JAN. 2	12,336.08
		BARTLETT, MATTHEW R			OUTREACH COORDINATOR TO JAN. 2	17,199.99
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT TO JAN. 2	14,138.86
		CONNELLY, CHRISTOPHER D			SPECIAL ASSISTANT FROM NOV. 14 TO JAN. 2	15,523.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADE, GRETCHEN M REIDY, TAYLOR C GAULT, ELLIOT W KNOX, SEAN C FLANDERS, MATTHEW R ZELT, LAUREN A NORONHA, GABRIEL L NATIONS, KAYLA B BISSEON, CAMDEN MASLAN, JEROME A WOODWARD, CYNTHIA S CHANDLER, GENE G DOIRON, JOSEPH A GARCIA, MICHAEL H HENSEL, ERIC ADAMS, KRISTINE E			CASEWORKER TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 OUTREACH COORDINATOR FROM NOV. 21 TO JAN. 2 OUTREACH COORDINATOR FROM NOV. 21 TO JAN. 2 OUTREACH COORDINATOR TO JAN. 2 DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 15 STAFF ASSISTANT TO JAN. 2 SCHEDULER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT FOR OUTREACH TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 SPECIAL ASSISTANT TO JAN. 2 OUTREACH CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	13,355.52 15,444.41 6,533.32 6,533.32 15,133.31 17,708.30 11,881.92 13,270.83 11,569.41 15,911.09 7,955.53 6,166.67 15,922.21 12,077.76 10,800.00 11,569.41
DAYO21700008	10/07/2016	BARTLETT,MATTHEW R	10/03/2016	10/03/2016	STAFF TRANSPORTATION	2.48
DAYO21700009	10/11/2016	BARTLETT,MATTHEW R	10/04/2016	10/04/2016	NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.51
DAYO21700032	10/11/2016	FITCH II,ORVILLE B	10/02/2016	10/02/2016	STAFF TRANSPORTATION	35.64
DAYO21700033	10/11/2016	FITCH II,ORVILLE B	10/03/2016	10/03/2016	MANCHESTER TO KENSINGTON AND RETURN	20.30
DAYO21700034	10/11/2016	WOODWARD,CYNTHIA S	10/06/2016	10/06/2016	STAFF TRANSPORTATION	65.88
DAYO21700038	10/14/2016	ZELT,LAUREN A	10/01/2016	10/07/2016	BERLIN TO LYNDONVILLE VT AND RETURN	153.64
DAYO21700039	10/14/2016	WOODWARD,CYNTHIA S	10/13/2016	10/13/2016	STAFF TRANSPORTATION	32.40
DAYO21700043	10/14/2016	MONIER,STEPHEN R	10/10/2016	10/10/2016	MANCHESTER TO THE FOLLOWING AND RETURN: 10/1 NASHUA; 10/3 PITTSFIELD, NASHUA; 10/4 HUDSON; 10/5, 7 CONCORD	18.14
DAYO21700044	10/14/2016	MONIER,STEPHEN R	10/11/2016	10/11/2016	STAFF TRANSPORTATION	43.26
DAYO21700045	10/14/2016	MONIER,STEPHEN R	10/12/2016	10/12/2016	MANCHESTER TO NASHUA, CONCORD AND RETURN	49.66
DAYO21700046	10/14/2016	GARCIA,MICHAEL H	10/06/2016	10/06/2016	STAFF TRANSPORTATION	24.56
DAYO21700047	10/14/2016	GARCIA,MICHAEL H	10/07/2016	10/07/2016	MANCHESTER TO PORTSMOUTH AND RETURN	20.47
DAYO21700048	10/14/2016	FLANDERS,MATTHEW R	10/04/2016	10/04/2016	STAFF TRANSPORTATION	46.82
DAYO21700049	10/14/2016	FLANDERS,MATTHEW R	10/05/2016	10/05/2016	CONCORD TO PLYMOUTH AND RETURN	75.86
DAYO21700050	10/17/2016	FLANDERS,MATTHEW R	10/06/2016	10/06/2016	STAFF TRANSPORTATION	86.83
DAYO21700051	10/17/2016	BARTLETT,MATTHEW R	10/06/2016	10/06/2016	NASHUA TO PORTSMOUTH AND RETURN	25.01
DAYO21700052	10/14/2016	BARTLETT,MATTHEW R	10/08/2016	10/08/2016	STAFF TRANSPORTATION	17.06
DAYO21700053	10/14/2016	BARTLETT,MATTHEW R	10/09/2016	10/09/2016	NASHUA TO PELHAM AND RETURN	22.95
DAYO21700054	10/14/2016	BARTLETT,MATTHEW R	10/09/2016	10/09/2016	STAFF TRANSPORTATION	23.06
DAYO21700055	10/14/2016	BARTLETT,MATTHEW R	10/12/2016	10/12/2016	NASHUA TO MANCHESTER AND RETURN	56.96
					STAFF TRANSPORTATION	
					NASHUA TO KEENE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21700056	10/14/2016	BARTLETT.MATTHEW R	10/13/2016	10/13/2016	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.53
DAYO21700061	10/28/2016	BARTLETT.MATTHEW R	10/13/2016	10/13/2016	STAFF TRANSPORTATION NASHUA TO WEST LEBANON AND RETURN	109.30
DAYO21700062	10/21/2016	BARTLETT.MATTHEW R	10/14/2016	10/14/2016	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	11.12
DAYO21700063	10/21/2016	BARTLETT.MATTHEW R	10/19/2016	10/19/2016	STAFF TRANSPORTATION NASHUA TO GROVETON, MANCHESTER AND RETURN	168.78
DAYO21700064	10/21/2016	FLANDERS.MATTHEW R	10/12/2016	10/12/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	71.65
DAYO21700065	10/21/2016	FLANDERS.MATTHEW R	10/13/2016	10/13/2016	STAFF TRANSPORTATION CONCORD TO STRAFFORD AND RETURN	21.60
DAYO21700066	10/21/2016	FLANDERS.MATTHEW R	10/18/2016	10/18/2016	STAFF TRANSPORTATION CONCORD TO BRETTON WOODS, PELHAM AND RETURN	144.45
DAYO21700067	10/21/2016	GARCIA.MICHAEL H	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.74
DAYO21700068	10/21/2016	GARCIA.MICHAEL H	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	42.55
DAYO21700069	10/21/2016	GARCIA.MICHAEL H	10/15/2016	10/15/2016	STAFF TRANSPORTATION MANCHESTER TO FRANCES TOWN AND RETURN	22.25
DAYO21700070	10/21/2016	MONIER.STEPHEN R	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM TO GOFFSTOWN	44.68
DAYO21700071	10/21/2016	MONIER.STEPHEN R	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.30
DAYO21700072	10/21/2016	MONIER.STEPHEN R	10/15/2016	10/15/2016	STAFF TRANSPORTATION GOFFSTOWN TO ROCHESTER AND RETURN	58.32
DAYO21700074	10/28/2016	ZELT.LAUREN A	10/13/2016	10/24/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/13 CONCORD, NASHUA, WEST LEBANON; 10/14 HUDSON, AMHERST; 10/15 ROCHESTER; 10/20, 24 PORTSMOUTH; 10/21 NEWPORT	369.10
DAYO21700075	10/28/2016	BARTLETT.MATTHEW R	10/20/2016	10/20/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	68.35
DAYO21700076	10/28/2016	BARTLETT.MATTHEW R	10/20/2016	10/20/2016	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.29
DAYO21700077	10/28/2016	BARTLETT.MATTHEW R	10/24/2016	10/24/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	26.03
DAYO21700078	10/28/2016	BARTLETT.MATTHEW R	10/26/2016	10/26/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HOOKSETT AND RETURN	33.54
DAYO21700079	10/28/2016	BARTLETT.MATTHEW R	10/28/2016	10/28/2016	STAFF TRANSPORTATION NASHUA TO ATKINSON AND RETURN	25.97
DAYO21700080	10/28/2016	FLANDERS.MATTHEW R	10/19/2016	10/19/2016	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	69.49
DAYO21700081	10/28/2016	FLANDERS.MATTHEW R	10/24/2016	10/24/2016	STAFF TRANSPORTATION CONCORD TO MANCHESTER, PLYMOUTH AND RETURN	69.02
DAYO21700082	10/28/2016	GARCIA.MICHAEL H	10/20/2016	10/20/2016	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	42.82
DAYO21700083	10/28/2016	GARCIA.MICHAEL H	10/21/2016	10/21/2016	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	45.40
DAYO21700084	10/28/2016	GARCIA.MICHAEL H	10/21/2016	10/21/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.41
DAYO21700085	10/28/2016	GARCIA.MICHAEL H	10/26/2016	10/26/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	46.87
DAYO21700086	10/28/2016	HIRSCH.JANE M	10/21/2016	10/21/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.09
DAYO21700090	10/31/2016	GARCIA.MICHAEL H	10/27/2016	10/27/2016	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.11
DAYO21700101	11/04/2016	WOODWARD.CYNTHIA S	10/27/2016	10/27/2016	STAFF TRANSPORTATION BERLIN TO PLYMOUTH AND RETURN	78.84
DAYO21700102	11/04/2016	BARTLETT.MATTHEW R	10/30/2016	10/30/2016	STAFF TRANSPORTATION NASHUA TO DERRY AND RETURN	17.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21700103	11/04/2016	MONIER.STEPHEN R	10/27/2016	10/27/2016	STAFF TRANSPORTATION GOFFSTOWN TO MILFORD TO MANCHESTER	19.44
DAYO21700104	11/04/2016	MONIER.STEPHEN R	10/31/2016	10/31/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	53.98
DAYO21700105	11/04/2016	GARCIA.MICHAEL H	11/01/2016	11/01/2016	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	66.04
DAYO21700106	11/04/2016	GARCIA.MICHAEL H	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.31
DAYO21700107	11/04/2016	DOIRON.JOSEPH A	10/03/2016	10/03/2016	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	34.56
DAYO21700108	11/04/2016	DOIRON.JOSEPH A	10/05/2016	10/05/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700109	11/04/2016	DOIRON.JOSEPH A	10/06/2016	10/06/2016	STAFF TRANSPORTATION MANCHESTER TO ATKINSON AND RETURN	25.92
DAYO21700110	11/04/2016	DOIRON.JOSEPH A	10/11/2016	10/11/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH, DOVER AND RETURN	64.96
DAYO21700111	11/04/2016	DOIRON.JOSEPH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700112	11/04/2016	DOIRON.JOSEPH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.60
DAYO21700113	11/04/2016	DOIRON.JOSEPH A	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.14
DAYO21700114	11/04/2016	DOIRON.JOSEPH A	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.48
DAYO21700115	11/04/2016	DOIRON.JOSEPH A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700116	11/04/2016	DOIRON.JOSEPH A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	4.32
DAYO21700117	11/04/2016	DOIRON.JOSEPH A	10/24/2016	10/24/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.08
DAYO21700118	11/04/2016	DOIRON.JOSEPH A	10/24/2016	10/24/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.04
DAYO21700119	11/04/2016	DOIRON.JOSEPH A	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.36
DAYO21700120	11/04/2016	DOIRON.JOSEPH A	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700121	11/04/2016	DOIRON.JOSEPH A	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	64.04
DAYO21700122	11/04/2016	WADE.GRETCHEN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700129	11/29/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY WASHINGTON DC TO MANCHESTER	162.10
DAYO21700130	11/22/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR B SCULLY BOSTON MA TO WASHINGTON DC	64.10
DAYO21700131	11/28/2016	SCULLY.BETHANY S	11/06/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	306.22
DAYO21700132	11/28/2016	ROCKOW.CHLOE	10/11/2016	11/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	535.68
DAYO21700133	11/28/2016	REIDY.TAYLOR C	10/14/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, AMHERST, MANCHESTER, CONCORD, YORK ME, ROCHESTER, YORK ME, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	101.57
DAYO21700134	11/28/2016	CHANDLER.GENE G	10/06/2016	11/09/2016	STAFF TRANSPORTATION BARTLETT TO THE FOLLOWING AND RETURN: 10/6 COLEBROOK; 10/7 LISBON; 10/19 GROVETON; 10/22 BERLIN; 11/4 CARROLL; 11/9 LANCASTER	302.40
DAYO21700135	11/28/2016	ZELT.LAUREN A	11/01/2016	11/05/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/1 DOVER; 11/4 SALEM, BRETTON WOODS; 11/5 NASHUA	211.36
DAYO21700136	11/22/2016	FLANDERS.MATTHEW R	11/07/2016	11/07/2016	STAFF TRANSPORTATION CONCORD TO BETHLEHEM AND RETURN	91.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21700137	11/22/2016	FLANDERS.MATTHEW R	11/11/2016	11/11/2016	STAFF TRANSPORTATION CONCORD TO PETERBOROUGH AND RETURN	46.22
DAYO21700138	11/21/2016	WADE.GRETCHEN M	11/18/2016	11/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DAYO21700139	11/21/2016	CONNELLY.CHRISTOPHER D	11/15/2016	11/15/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.73
DAYO21700140	11/21/2016	CONNELLY.CHRISTOPHER D	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.03
DAYO21700141	11/21/2016	BARTLETT.MATTHEW R	11/03/2016	11/03/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER, DURHAM AND RETURN	68.96
DAYO21700142	12/01/2016	GARCIA.MICHAEL H	11/05/2016	11/05/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	60.75
DAYO21700143	11/29/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO BOSTON MA	528.10
DAYO21700145	11/28/2016	BARTLETT.MATTHEW R	11/04/2016	11/04/2016	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	21.82
DAYO21700146	11/28/2016	BARTLETT.MATTHEW R	11/09/2016	11/09/2016	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.10
DAYO21700147	11/28/2016	BARTLETT.MATTHEW R	11/10/2016	11/10/2016	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.78
DAYO21700148	11/28/2016	BARTLETT.MATTHEW R	11/11/2016	11/11/2016	STAFF TRANSPORTATION NASHUA TO PLAISTOW AND RETURN	32.51
DAYO21700149	11/28/2016	DOIRON.JOSEPH A	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.92
DAYO21700150	11/28/2016	DOIRON.JOSEPH A	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.68
DAYO21700151	11/28/2016	DOIRON.JOSEPH A	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	64.04
DAYO21700152	11/28/2016	DOIRON.JOSEPH A	11/07/2016	11/07/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	46.44
DAYO21700153	11/28/2016	DOIRON.JOSEPH A	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	40.28
DAYO21700154	11/28/2016	DOIRON.JOSEPH A	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANCHESTER TO HILL, BOSCAWEN AND RETURN	48.38
DAYO21700155	11/29/2016	FITCH II.ORVILLE B	10/04/2016	10/04/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: BEDFORD; WOLFEBORO	69.82
DAYO21700156	11/29/2016	FITCH II.ORVILLE B	10/05/2016	10/05/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/5 HOOKSETT; ROCHESTER; PORTSMOUTH	100.44
DAYO21700157	11/28/2016	FITCH II.ORVILLE B	10/09/2016	10/09/2016	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	68.36
DAYO21700158	11/28/2016	FITCH II.ORVILLE B	10/10/2016	10/10/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.30
DAYO21700159	11/28/2016	FITCH II.ORVILLE B	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.08
DAYO21700160	11/28/2016	FITCH II.ORVILLE B	10/15/2016	10/15/2016	STAFF TRANSPORTATION MANCHESTER TO SWANZEY, KEENE, SWANZEY AND RETURN	92.12
DAYO21700161	11/28/2016	FITCH II.ORVILLE B	10/18/2016	10/18/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DAYO21700162	11/28/2016	FITCH II.ORVILLE B	10/26/2016	10/26/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DAYO21700164	11/28/2016	FITCH II.ORVILLE B	10/27/2016	10/27/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.66
DAYO21700165	11/28/2016	FITCH II.ORVILLE B	10/28/2016	10/28/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.12
DAYO21700166	11/28/2016	FITCH II.ORVILLE B	10/29/2016	10/29/2016	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	5.94
DAYO21700167	11/28/2016	FITCH II.ORVILLE B	11/03/2016	11/03/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21700169	11/28/2016	MASLAN.JEROME A	10/03/2016	10/03/2016	STAFF TRANSPORTATION CLAREMONT TO BELMONT AND RETURN	61.56
DAYO21700170	11/28/2016	MASLAN.JEROME A	10/04/2016	10/04/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	60.48
DAYO21700171	11/28/2016	MASLAN.JEROME A	10/05/2016	10/05/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	59.94
DAYO21700172	11/29/2016	MASLAN.JEROME A	10/06/2016	10/06/2016	STAFF TRANSPORTATION CLAREMONT TO LITTLETON AND RETURN	103.68
DAYO21700173	11/28/2016	MASLAN.JEROME A	10/11/2016	10/11/2016	STAFF TRANSPORTATION CLAREMONT TO CHARLESTOWN, PETERBOROUGH AND RETURN	64.26
DAYO21700174	11/29/2016	MASLAN.JEROME A	10/13/2016	10/13/2016	STAFF TRANSPORTATION CLAREMONT TO BEDFORD, BOSCAWEN AND RETURN	117.28
DAYO21700175	11/28/2016	MASLAN.JEROME A	10/14/2016	10/14/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT, CONCORD, MANCHESTER, CONCORD AND RETURN	89.74
DAYO21700176	11/28/2016	MASLAN.JEROME A	10/19/2016	10/19/2016	STAFF TRANSPORTATION CLAREMONT TO CROYDON, MANCHESTER AND RETURN	82.94
DAYO21700177	11/28/2016	MASLAN.JEROME A	10/20/2016	10/20/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	61.56
DAYO21700178	11/28/2016	MASLAN.JEROME A	10/21/2016	10/21/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	13.50
DAYO21700179	11/28/2016	MASLAN.JEROME A	10/22/2016	10/22/2016	STAFF TRANSPORTATION CLAREMONT TO PLYMOUTH AND RETURN	75.60
DAYO21700180	11/28/2016	MASLAN.JEROME A	10/25/2016	10/25/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	59.94
DAYO21700181	11/28/2016	MASLAN.JEROME A	11/01/2016	11/01/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	59.40
DAYO21700182	11/28/2016	MASLAN.JEROME A	11/02/2016	11/02/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	13.50
DAYO21700183	11/29/2016	MASLAN.JEROME A	11/04/2016	11/04/2016	STAFF TRANSPORTATION CLAREMONT TO BRETTON WOODS AND RETURN	129.60
DAYO21700184	11/28/2016	MASLAN.JEROME A	11/05/2016	11/05/2016	STAFF TRANSPORTATION CLAREMONT TO NASHUA AND RETURN	90.94
DAYO21700185	11/28/2016	MASLAN.JEROME A	11/10/2016	11/10/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DAYO21700186	11/28/2016	MASLAN.JEROME A	11/11/2016	11/11/2016	STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	52.38
DAYO21700187	11/28/2016	MASLAN.JEROME A	11/17/2016	11/17/2016	STAFF TRANSPORTATION CLAREMONT TO CONCORD, MANCHESTER AND RETURN	77.54
DAYO21700188	11/28/2016	MONIER.STEPHEN R	11/02/2016	11/02/2016	STAFF TRANSPORTATION GOFFSTOWN TO CONCORD TO MANCHESTER	19.06
DAYO21700189	11/28/2016	MONIER.STEPHEN R	11/05/2016	11/05/2016	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA AND RETURN	31.10
DAYO21700190	11/28/2016	MONIER.STEPHEN R	11/06/2016	11/06/2016	STAFF TRANSPORTATION GOFFSTOWN TO RINDGE AND RETURN	39.96
DAYO21700191	11/28/2016	MONIER.STEPHEN R	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	9.18
DAYO21700192	11/28/2016	MONIER.STEPHEN R	11/17/2016	11/17/2016	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA TO GOFFSTOWN	22.30
DAYO21700193	11/28/2016	WARBURTON.ANNE J M	10/26/2016	10/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.10
DAYO21700194	11/28/2016	WARBURTON.ANNE J M	11/16/2016	11/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, MANCHESTER AND RETURN	75.54
DAYO21700195	11/28/2016	WARBURTON.ANNE J M	11/17/2016	11/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.10
DAYO21700196	11/28/2016	WARBURTON.ANNE J M	11/18/2016	11/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.10
DAYO21700200	12/01/2016	CONNELLY.CHRISTOPHER D	11/28/2016	11/28/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.43

[illegible]

SENATOR TAMMY BALDWIN

Funding Year 2015

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,514,629.92
Travel and Transportation of Persons		0.00	-135,065.58
Rent, Communications and Utilities		0.00	-55,705.01
Other Contractual Services		0.00	-527.10
Supplies and Materials		0.00	-26,823.46
Acquisition of Assets		-2,100.00	-125,193.25
ORGANIZATION TOTALS	\$3,131,662.00	-\$2,100.00	-\$2,857,944.32
UNEXPENDED BALANCE AS OF 03/31/2017			\$273,717.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700100	11/17/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21700149	12/07/2016	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBAL21700201	01/05/2017	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBAL21700207	01/05/2017	CREATIVENGINE	06/11/2015	06/11/2015	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						2,100.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,091.60	-2,745,371.74
Travel and Transportation of Persons		-10,967.62	-148,779.61
Rent, Communications and Utilities		-7,475.97	-67,231.80
Printing and Reproduction		0.00	-33.50
Other Contractual Services		-221.30	-6,519.70
Supplies and Materials		-15,590.68	-25,341.10
Acquisition of Assets		-10,039.91	-13,717.03
ORGANIZATION TOTALS	\$3,164,959.00	-\$45,387.08	-\$3,006,994.48
UNEXPENDED BALANCE AS OF 03/31/2017			\$157,964.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700001	10/06/2016	WESTLUND.KELLY J	09/29/2016	09/29/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21700002	10/06/2016	WESTLUND.KELLY J	09/14/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO WEBSTER, EAU CLAIRE, CUMBERLAND AND RETURN	35.22 218.70
DBAL21700003	10/06/2016	WESTLUND.KELLY J	09/17/2016	09/17/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21700004	10/06/2016	WESTLUND.KELLY J	09/20/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SHELL LAKE, EAU CLAIRE AND RETURN	114.61 181.98
DBAL21700005	10/06/2016	HILL.DOUGLAS J	09/12/2016	09/12/2016	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	49.14
DBAL21700006	10/06/2016	HILL.DOUGLAS J	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	202.24 173.70
DBAL21700007	10/06/2016	HILL.DOUGLAS J	09/16/2016	09/16/2016	STAFF TRANSPORTATION WAUSAU TO IOLA AND RETURN	61.56
DBAL21700008	10/06/2016	HILL.DOUGLAS J	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MARINETTE, LITTLE CHUTE, MADISON AND RETURN	4.99 240.84
DBAL21700009	10/06/2016	HILL.DOUGLAS J	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	19.83 165.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700011	10/12/2016	GARNER,JENNIFER D	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OCONTO FALLS, MARINETTE AND RETURN	89.00 92.34
DBAL21700012	10/12/2016	GARNER,JENNIFER D	09/28/2016	09/30/2016	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/28 MARINETTE; 9/30 TWO RIVERS	113.40
DBAL21700013	10/13/2016	BRODY,JEAN E	05/27/2016	05/28/2016	STAFF PER DIEM MADISON TO KESHENA, SHAWANO, KESHENA AND RETURN	116.54
DBAL21700014	10/12/2016	BRODY,JEAN E	05/29/2016	05/29/2016	STAFF PER DIEM MADISON TO UNION GROVE AND RETURN	10.88
DBAL21700015	10/12/2016	BRODY,JEAN E	06/25/2016	06/25/2016	STAFF TRANSPORTATION MADISON TO MARKESAN AND RETURN	65.34
DBAL21700016	10/12/2016	BRODY,JEAN E	07/20/2016	07/21/2016	STAFF PER DIEM MADISON TO WISCONSIN RAPIDS, WAUSAU, ANTIGO, OSHKOSH AND RETURN	253.36
DBAL21700017	10/12/2016	BRODY,JEAN E	08/06/2016	08/06/2016	STAFF PER DIEM MADISON TO MONTELLO, PORTAGE AND RETURN	11.70
DBAL21700018	10/12/2016	BRODY,JEAN E	08/11/2016	08/11/2016	STAFF PER DIEM MADISON TO OSHKOSH AND RETURN	12.49
DBAL21700019	10/13/2016	BRODY,JEAN E	08/14/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, RACINE, MOUNT PLEASANT, PORT WASHINGTON, GREEN BAY, STURGEON BAY, KEWAUNEE, GREEN BAY AND RETURN	452.37 20.00
DBAL21700020	10/13/2016	BRODY,JEAN E	08/19/2016	08/20/2016	STAFF PER DIEM MADISON TO CUBA CITY, VIROQUA, LA CROSSE AND RETURN	150.92
DBAL21700021	10/13/2016	BRODY,JEAN E	08/22/2016	08/24/2016	STAFF PER DIEM MADISON TO STEVENS POINT, NEILLSVILLE, LADYSMITH, HAYWARD, CABLE, WASHBURN, ASHLAND AND RETURN	265.78
DBAL21700022	10/13/2016	BRODY,JEAN E	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SUPERIOR, MINNEAPOLIS MN, STILLWATER MN, EAU CLAIRE AND RETURN	537.63 12.16
DBAL21700023	10/12/2016	BRODY,JEAN E	09/09/2016	09/09/2016	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	19.93
DBAL21700024	10/13/2016	AMIDZICH,MICHELLE R	09/16/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	13.35 89.00 89.42
DBAL21700025	10/18/2016	LADWIG.MEGHAN E	08/18/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMEOVILLE IL, MILWAUKEE AND RETURN	279.05 111.34
DBAL21700026	10/12/2016	BENEDICT-ANSTAETT,SARAH E	09/21/2016	09/21/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.88
DBAL21700027	10/12/2016	MEDINGER,JOHN D	09/16/2016	09/16/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	50.76
DBAL21700028	10/12/2016	MEDINGER,JOHN D	09/18/2016	09/18/2016	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	44.82
DBAL21700029	10/12/2016	MEDINGER,JOHN D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH, FRIENDSHIP AND RETURN	5.91 98.28
DBAL21700030	10/12/2016	MEDINGER,JOHN D	09/30/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO DURAND AND RETURN	1.00 6.63 91.26
DBAL21700032	10/14/2016	MEDINGER,JOHN D	09/25/2016	09/25/2016	STAFF TRANSPORTATION LA CROSSE TO DE SOTO, READSTOWN AND RETURN	50.76
DBAL21700033	10/14/2016	MEDINGER,JOHN D	09/26/2016	09/26/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.24
DBAL21700034	10/14/2016	MEDINGER,JOHN D	09/27/2016	09/27/2016	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.54
DBAL21700035	10/14/2016	SIELAFF,JESSICA C	07/20/2016	07/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, WAUWATOSA AND RETURN	10.50 85.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700036	10/13/2016	SIELAFF,JESSICA C	08/24/2016	08/24/2016	STAFF TRANSPORTATION	103.57
DBAL21700037	10/14/2016	THOMAS.COLLEENE	08/16/2016	08/19/2016	MADISON TO RACINE AND RETURN STAFF PER DIEM	569.44 246.65
DBAL21700038	11/01/2016	THOMAS.COLLEENE	07/21/2016	07/27/2016	WASHINGTON DC TO MILWAUKEE, GREEN BAY, CHICAGO IL, MILWAUKEE AND RETURN STAFF PER DIEM	493.66 535.47
DBAL21700044	11/16/2016	LLANAS,VANESSA L	09/06/2016	09/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, FOND DU LAC, EAU CLAIRE, MADISON, MILWAUKEE AND RETURN	34.02
DBAL21700045	11/16/2016	LLANAS,VANESSA L	09/09/2016	09/09/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	19.98
DBAL21700046	11/16/2016	LLANAS,VANESSA L	09/10/2016	09/10/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	20.52
DBAL21700047	11/16/2016	LLANAS,VANESSA L	09/12/2016	09/12/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	21.60
DBAL21700048	11/16/2016	LLANAS,VANESSA L	09/13/2016	09/13/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN STAFF PER DIEM	15.83 89.46
DBAL21700049	11/16/2016	LLANAS,VANESSA L	09/15/2016	09/15/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	81.00
DBAL21700050	11/16/2016	LLANAS,VANESSA L	09/16/2016	09/16/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	30.24
DBAL21700051	11/16/2016	LLANAS,VANESSA L	09/21/2016	09/21/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN STAFF PER DIEM	16.12 87.48
DBAL21700052	11/16/2016	LLANAS,VANESSA L	09/22/2016	09/22/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	48.60
DBAL21700053	11/16/2016	LLANAS,VANESSA L	09/27/2016	09/27/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN STAFF PER DIEM	14.53 93.19
DBAL21700085	11/17/2016	KENDRIX.OSSIE C	07/12/2016	09/13/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON, JEFFERSON AND RETURN	250.78
DBAL21700106	11/29/2016	BALDWIN,TAMMY	07/18/2016	07/19/2016	STAFF TRANSPORTATION 7/12, 8/25, 9/13 MILWAUKEE TO MADISON AND RETURN	142.73
DBAL21700107	11/29/2016	BALDWIN,TAMMY	07/20/2016	07/21/2016	SENATOR'S PER DIEM MADISON TO MILWAUKEE AND RETURN	225.13
DBAL21700108	12/08/2016	BALDWIN,TAMMY	08/14/2016	08/17/2016	SENATOR'S PER DIEM MADISON TO WAUSAU, ANTIGO, OSHKOSH AND RETURN	406.65
DBAL21700109	11/29/2016	BALDWIN,TAMMY	08/19/2016	08/20/2016	SENATOR'S PER DIEM MADISON TO MILWAUKEE, RACINE, PORT WASHINGTON, GREEN BAY, STURGEON BAY, KEWAUNEE AND RETURN	106.24
DBAL21700110	11/28/2016	BALDWIN,TAMMY	08/22/2016	09/03/2016	SENATOR'S PER DIEM MADISON TO LA CROSSE AND RETURN	537.57
DBAL21700114	11/29/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S PER DIEM MADISON TO NEILLSVILLE, LADYSMITH, HAYWARD, CABLE, WASHBURN, ASHLAND, LA POINTE, SUPERIOR, MINNEAPOLIS MN, STILLWATER MN, OAK PARK MN, EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE AND RETURN	312.10
DBAL21700120	12/01/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	230.10
DBAL21700140	12/02/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	439.60
DBAL21700216	01/09/2017	BALDWIN,TAMMY	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	15.62 68.56
DBAL21700217	01/11/2017	BALDWIN,TAMMY	09/15/2016	09/19/2016	SENATOR'S PER DIEM WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MARINETTE, GREEN BAY, MADISON AND RETURN	212.54 67.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700218	01/09/2017	BALDWIN,TAMMY	09/22/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	143.88 22.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,967.62
CV170000521	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	71.30
DBAL21700125	12/02/2016	BRODY,JEAN E	05/26/2016	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						221.30
CV170000754	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,837.92
DBAL21700010	10/11/2016	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DBAL21700097	11/17/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/24/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DBAL21700098	11/17/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBAL21700113	11/29/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	252.34
DBAL21700145	12/06/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DBAL21700199	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,542.22
DBAL21700238	01/17/2017	VERIZON WIRELESS	09/25/2016	09/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,923.46
ACQUISITION OF ASSETS						10,039.91
PERSONNEL BENEFITS						1,091.60
NET PAYROLL EXPENSES						1,091.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,421,962.15	-1,421,962.15
Travel and Transportation of Persons		-36,627.83	-36,627.83
Rent, Communications and Utilities		-35,030.91	-35,030.91
Other Contractual Services		-198.60	-198.60
Supplies and Materials		-3,669.89	-3,669.89
Acquisition of Assets		-2,797.46	-2,797.46
ORGANIZATION TOTALS	\$3,174,012.00	-\$1,500,286.84	-\$1,500,286.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,673,725.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	60,600.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	60,000.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	40,399.93
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	57,499.93
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE TO FEB. 20	24,723.33
		PIRAINO, JANET L			STATE DIRECTOR	60,000.00
		STESLUCKI, JEREMY S			LEGISLATIVE ASSISTANT TO DEC. 18 AND FROM JAN. 1	34,066.59
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT	36,499.93
		AMIDZICH, MICHELLE R			STAFF ASSISTANT	15,600.00
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	36,499.93
		NEIDHARDT, WILLIAM P			PRESS SECRETARY	34,999.93
		ASSINI, JOHN T			LEGISLATIVE AIDE TO FEB. 26	18,662.50
		LADWIG, MEGHAN E			LEGISLATIVE ASSISTANT	31,500.00
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	54,999.96
		MURAT, WILLIAM M			CHIEF OF STAFF	76,166.61
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	36,499.93
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	22,312.46
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	35,013.28
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	40,399.93
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		AUGUSTINE, ERICA N			LEGISLATIVE CORRESPONDENT	18,999.96
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	40,399.93
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	32,499.96
		SELIAFF, JESSICA C			STATE SCHEDULER	19,999.93
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	30,000.00
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	20,083.27
		BRODY, JEAN E			STATE DEPUTY PRESS SECRETARY TO NOV. 1	4,305.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYTOK, TIMUR K JOVEL, RENE F MOULTON, BRIAN K BADREDDINE, JASMINE B HATCH, WENDY A LATOUR, KATHERINE M BATZLER, RICHARD J MARTIN, BIANCA F FLORIO, JOSEPH B POIRIER, JULIA B SCHUTT, DAVID ANDREW MACDONALD, STEVEN M WESTLUND, KELLY J HUTTERER, BENJAMIN G KENDRIX, OSSIE C LLANAS, VANESSA L FELLMAN, KATHERINE F MARTIN, SAMUEL ALLEN MENIGO, ELAINE MARGARET CSONTOS, FLORA ZSOFIA CORNETT, RYAN W KENNEDY, JULIA S			SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE COUNSEL LEGISLATIVE AIDE DEPUTY PRESS SECRETARY MAIL MANAGER/LEGISLATIVE AIDE MAIL ASSISTANT FROM MAR. 28 STAFF ASSISTANT TO NOV. 21 STAFF ASSISTANT DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT CASEWORKER REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY STATE DIRECTOR SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE ASSISTANT STATE SCHEDULER STAFF ASSISTANT FROM OCT. 25 STAFF ASSISTANT FROM NOV. 4 REGIONAL REPRESENTATIVE FROM NOV. 14 WESTERN WISCONSIN REGIONAL REPRESENTATIVE FROM FEB. 13 RESEARCHER FROM FEB. 21	23,962.45 24,999.96 45,000.00 22,500.00 24,999.96 20,416.60 358.33 5,322.90 19,860.39 19,500.00 19,885.09 24,000.00 23,833.33 18,999.96 48,499.93 28,999.93 17,499.96 16,846.96 12,826.66 18,266.66 6,399.99 7,777.76
DBAL21700054	11/16/2016	LLANAS,VANESSA L	10/04/2016	10/04/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	19.44
DBAL21700055	11/16/2016	LLANAS,VANESSA L	10/05/2016	10/05/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.56
DBAL21700056	11/16/2016	LLANAS,VANESSA L	10/06/2016	10/06/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: BURLINGTON; RACINE	47.52
DBAL21700057	11/16/2016	LLANAS,VANESSA L	10/07/2016	10/07/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	84.78
DBAL21700058	11/16/2016	LLANAS,VANESSA L	10/08/2016	10/08/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	19.98
DBAL21700059	11/16/2016	LLANAS,VANESSA L	10/11/2016	10/11/2016	STAFF TRANSPORTATION MILWAUKEE TO MOUNT PLEASANT AND RETURN	28.62
DBAL21700060	11/16/2016	LLANAS,VANESSA L	10/12/2016	10/12/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, MADISON, WAUKESHA AND RETURN	91.80
DBAL21700061	11/16/2016	LLANAS,VANESSA L	10/13/2016	10/13/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE AND RETURN	21.06
DBAL21700062	11/16/2016	LLANAS,VANESSA L	10/14/2016	10/14/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	35.10
DBAL21700063	11/29/2016	STESLUCKI,JEREMY S	10/23/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SPARTA, MADISON, MILWAUKEE AND RETURN	424.08 364.71
DBAL21700064	11/16/2016	BRODY,JEAN E	10/13/2016	10/13/2016	STAFF PER DIEM MADISON TO PEWAUKEE AND RETURN	14.61
DBAL21700065	11/16/2016	BRODY,JEAN E	10/23/2016	10/24/2016	STAFF PER DIEM MADISON TO OSHKOSH, MARINETTE AND RETURN	134.50
DBAL21700066	11/16/2016	AMIDZICH,MICHELLE R	10/14/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	101.02 203.26
DBAL21700067	11/16/2016	MEDINGER,JOHN D	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	5.30 61.02
DBAL21700068	11/16/2016	MEDINGER,JOHN D	10/06/2016	10/06/2016	STAFF TRANSPORTATION LA CROSSE TO WEST SALEM, TOMAH AND RETURN	49.68
DBAL21700069	11/16/2016	MEDINGER,JOHN D	10/10/2016	10/10/2016	STAFF TRANSPORTATION LA CROSSE TO WEST SALEM AND RETURN	17.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700070	11/16/2016	MEDINGER,JOHN D	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MONDOVI, INDEPENDENCE AND RETURN	5.79 85.86
DBAL21700071	11/16/2016	MEDINGER,JOHN D	10/14/2016	10/14/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.26
DBAL21700072	11/16/2016	MEDINGER,JOHN D	10/16/2016	10/16/2016	STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	117.72
DBAL21700073	11/16/2016	MEDINGER,JOHN D	11/01/2016	11/01/2016	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	38.88
DBAL21700074	11/16/2016	MEDINGER,JOHN D	11/02/2016	11/02/2016	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	63.72
DBAL21700075	11/16/2016	MEDINGER,JOHN D	11/03/2016	11/03/2016	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	57.78
DBAL21700076	11/16/2016	MEDINGER,JOHN D	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WHITEHALL, TOMAH AND RETURN	8.21 90.18
DBAL21700077	11/16/2016	MEDINGER,JOHN D	11/10/2016	11/10/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA, TOMAH AND RETURN	58.86
DBAL21700078	11/16/2016	GARNER,JENNIFER D	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO TWO RIVERS AND RETURN	10.00 57.78
DBAL21700079	11/16/2016	GARNER,JENNIFER D	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO GREEN LAKE AND RETURN	13.94 91.26
DBAL21700080	11/16/2016	GARNER,JENNIFER D	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO WAUTOMA AND RETURN	9.88 92.34
DBAL21700081	11/16/2016	GARNER,JENNIFER D	10/18/2016	10/18/2016	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	86.94
DBAL21700082	11/16/2016	GARNER,JENNIFER D	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	10.75 64.26
DBAL21700083	11/16/2016	GARNER,JENNIFER D	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO ELKHART LAKE AND RETURN	25.00 79.92
DBAL21700084	11/17/2016	LAIRD,KATHLEEN C	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	470.37 445.45
DBAL21700089	11/17/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR K LAIRD MADISON TO WASHINGTON DC	114.10
DBAL21700090	11/17/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR K LAIRD WASHINGTON DC TO MILWAUKEE	291.98
DBAL21700115	11/29/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR S STESLICKI WASHINGTON DC TO MILWAUKEE AND RETURN	581.20
DBAL21700116	11/29/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR M LADWIG WASHINGTON DC TO MILWAUKEE, CHICAGO IL AND RETURN	335.97
DBAL21700119	12/01/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/31/2016	STAFF TRANSPORTATION AIRFARE FOR B CONLAN WASHINGTON DC TO NEW YORK NY AND RETURN	483.20
DBAL21700122	12/02/2016	MURAT,WILLIAM M	10/12/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	445.81 1,022.23
DBAL21700123	12/02/2016	AMIDZICH.MICHELLE R	11/04/2016	11/05/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	102.18
DBAL21700124	12/02/2016	LADWIG.MEGHAN E	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, CHICAGO IL AND RETURN	69.85 117.44
DBAL21700126	12/02/2016	NUGENT.KELSEY L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	13.55 57.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700127	12/02/2016	NUGENT.KELSEY L	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.79 53.26
DBAL21700128	12/02/2016	HELBICK.MICHAEL	10/13/2016	10/13/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	28.40
DBAL21700129	12/02/2016	MACDONALD.STEVEN M	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	16.83 86.51
DBAL21700130	12/02/2016	PIRANO.JANET L	10/29/2016	10/29/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	84.24
DBAL21700131	12/02/2016	WESTLUND.KELLY J	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	15.67 178.20
DBAL21700132	12/02/2016	WESTLUND.KELLY J	11/02/2016	11/02/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21700133	12/02/2016	WESTLUND.KELLY J	11/03/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, MENOMONIE, EAU CLAIRE, CAMERON AND RETURN	119.23 205.20
DBAL21700134	12/07/2016	WESTLUND.KELLY J	11/07/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	103.29 194.40
DBAL21700135	12/02/2016	WESTLUND.KELLY J	11/14/2016	11/14/2016	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	178.20
DBAL21700136	12/02/2016	WESTLUND.KELLY J	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO NEILLSVILLE, EAU CLAIRE AND RETURN	121.19 210.06
DBAL21700150	12/08/2016	WESTLUND.KELLY J	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, CHIPPEWA FALLS, EAU CLAIRE, LOYAL AND RETURN	135.38 223.56
DBAL21700151	12/08/2016	MACDONALD.STEVEN M	11/30/2016	11/30/2016	STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	183.60
DBAL21700152	12/08/2016	MACDONALD.STEVEN M	12/01/2016	12/01/2016	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	86.51
DBAL21700153	12/08/2016	MEDINGER.JOHN D	10/27/2016	10/27/2016	STAFF TRANSPORTATION LA CROSSE TO ONALASKA, WISCONSIN DELLS AND RETURN	115.02
DBAL21700154	12/08/2016	MEDINGER.JOHN D	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	5.83 65.34
DBAL21700155	12/08/2016	MEDINGER.JOHN D	11/22/2016	11/22/2016	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO ONTARIO, LA FARGE AND RETURN	0.75 65.34
DBAL21700156	12/07/2016	MEDINGER.JOHN D	11/28/2016	11/28/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.24
DBAL21700157	12/07/2016	MEDINGER.JOHN D	11/21/2016	11/21/2016	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.48
DBAL21700158	12/08/2016	SIELAFF.JESSICA C	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE, MILWAUKEE AND RETURN	18.83 111.78
DBAL21700159	12/08/2016	SIELAFF.JESSICA C	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	9.47 62.64
DBAL21700160	12/08/2016	SIELAFF.JESSICA C	11/17/2016	11/17/2016	STAFF PER DIEM MADISON TO RICHLAND CENTER AND RETURN	7.16
DBAL21700161	12/07/2016	WACHTER.JONATHAN R	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE, MILWAUKEE AND RETURN	15.26 3.00
DBAL21700164	12/08/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	515.10
DBAL21700165	12/08/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700166	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	769.60
DBAL21700167	01/06/2017	NUGENT.KELSEY L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION	8.00 49.80
DBAL21700168	12/13/2016	MEDINGER.JOHN D	12/07/2016	12/07/2016	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM	6.70 114.48
DBAL21700169	12/12/2016	WESTLUND.KELLY J	12/06/2016	12/06/2016	STAFF TRANSPORTATION LA CROSSE TO POTOSI AND RETURN	71.28
DBAL21700170	12/12/2016	WESTLUND.KELLY J	12/07/2016	12/07/2016	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	43.74
DBAL21700175	12/22/2016	HILL.DOUGLAS J	12/12/2016	12/12/2016	STAFF TRANSPORTATION ASHLAND TO CABLE AND RETURN	60.48
DBAL21700176	12/22/2016	HILL.DOUGLAS J	12/13/2016	12/13/2016	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	14.77 162.99
DBAL21700177	12/29/2016	HILL.DOUGLAS J	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	8.89 158.76
DBAL21700178	12/27/2016	HILL.DOUGLAS J	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO LA CROSSE AND RETURN	46.44
DBAL21700179	12/22/2016	LLANAS.VANESSA L	10/19/2016	10/19/2016	STAFF TRANSPORTATION WAUSAU TO PLOVER AND RETURN	34.56
DBAL21700180	12/22/2016	LLANAS.VANESSA L	10/25/2016	10/25/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	56.70
DBAL21700181	12/22/2016	LLANAS.VANESSA L	11/03/2016	11/03/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE, MILWAUKEE, MOUNT PLEASANT AND RETURN	35.64
DBAL21700182	12/22/2016	LLANAS.VANESSA L	11/05/2016	11/05/2016	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	37.80
DBAL21700183	12/22/2016	LLANAS.VANESSA L	11/07/2016	11/07/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	29.16
DBAL21700184	12/22/2016	LLANAS.VANESSA L	11/10/2016	11/10/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON AND RETURN	18.36
DBAL21700185	12/22/2016	LLANAS.VANESSA L	11/11/2016	11/11/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA AND RETURN	34.40
DBAL21700186	12/22/2016	LLANAS.VANESSA L	11/12/2016	11/12/2016	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	140.00
DBAL21700187	12/22/2016	LLANAS.VANESSA L	11/14/2016	11/14/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: PLEASANT PRAIRIE; MADISON	43.20
DBAL21700188	12/22/2016	LLANAS.VANESSA L	11/16/2016	11/16/2016	STAFF TRANSPORTATION MILWAUKEE TO BURLINGTON AND RETURN	38.88
DBAL21700189	12/22/2016	LLANAS.VANESSA L	11/18/2016	11/18/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	44.28
DBAL21700190	12/22/2016	LLANAS.VANESSA L	11/21/2016	11/21/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	30.24
DBAL21700191	12/22/2016	LLANAS.VANESSA L	11/22/2016	11/22/2016	STAFF TRANSPORTATION MILWAUKEE TO PORT WASHINGTON AND RETURN	42.12
DBAL21700192	12/22/2016	MENIGO.ELAINE MARGARET	12/04/2016	12/08/2016	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN STAFF INCIDENTALS	105.56 872.17 37.15
DBAL21700193	12/28/2016	AMIDZICH.MICHELLE R	12/04/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	105.56 869.19 16.86
DBAL21700194	12/29/2016	WESTLUND.KELLY J	12/08/2016	12/09/2016	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	113.84 178.20
					STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700195	01/04/2017	WESTLUND.KELLY J	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE, BALDWIN, MENOMONIE, EAU CLAIRE AND RETURN	140.93 416.34
DBAL21700196	12/27/2016	MEDINGER.JOHN D	12/12/2016	12/12/2016	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	32.94
DBAL21700197	12/28/2016	MEDINGER.JOHN D	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ELROY AND RETURN	10.22 72.90
DBAL21700198	12/29/2016	MEDINGER.JOHN D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	10.51 162.30
DBAL21700205	01/09/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/08/2016	STAFF TRANSPORTATION AIRFARE FOR E MENIGO MADISON TO WASHINGTON DC AND RETURN	634.20
DBAL21700206	01/05/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/11/2016	STAFF TRANSPORTATION AIRFARE FOR M AMIDZICH MILWAUKEE TO WASHINGTON DC AND RETURN	556.46
DBAL21700212	01/05/2017	MURAT.WILLIAM M	10/30/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	561.42 1,040.64
DBAL21700213	01/09/2017	NUGENT.KELSEY L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	6.00 54.06
DBAL21700214	01/09/2017	CSONTOS.FLORA ZSOFIA	12/15/2016	12/15/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBAL21700222	01/09/2017	BALDWIN.TAMMY	11/17/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.54 70.64
DBAL21700223	01/09/2017	BALDWIN.TAMMY	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	159.73
DBAL21700227	01/09/2017	LLANAS.VANESSA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, KENOSHA AND RETURN	63.18
DBAL21700228	01/05/2017	LLANAS.VANESSA L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	18.83 89.73
DBAL21700229	01/06/2017	LLANAS.VANESSA L	12/14/2016	12/14/2016	STAFF TRANSPORTATION MILWAUKEE TO WATERFORD AND RETURN	31.32
DBAL21700230	01/06/2017	LLANAS.VANESSA L	12/19/2016	12/19/2016	STAFF TRANSPORTATION MILWAUKEE TO HARTFORD AND RETURN	42.12
DBAL21700231	01/06/2017	WESTLUND.KELLY J	12/20/2016	12/20/2016	STAFF TRANSPORTATION ASHLAND TO HURLEY AND RETURN	41.04
DBAL21700233	01/11/2017	GARNER.JENNIFER D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	18.56 162.54
DBAL21700234	01/11/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.10
DBAL21700237	01/13/2017	MEDINGER.JOHN D	01/11/2017	01/11/2017	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	37.45
DBAL21700239	01/19/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN: MADISON TO WASHINGTON DC	637.80
DBAL21700240	01/19/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	769.60
DBAL21700241	01/19/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60
DBAL21700247	01/27/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60
DBAL21700251	02/03/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	162.20
DBAL21700252	02/03/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	524.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700253	02/10/2017	WESTLUND.KELLY J	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	12.12 176.55
DBAL21700254	02/10/2017	WESTLUND.KELLY J	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, LADYSMITH AND RETURN	103.29 177.62
DBAL21700255	02/14/2017	WESTLUND.KELLY J	01/23/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, NEW RICHMOND, HUDSON, MINNEAPOLIS MN, CHIPPEWA FALLS, MADISON AND RETURN	338.14 327.56
DBAL21700256	02/14/2017	WESTLUND.KELLY J	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	12.66 176.55
DBAL21700257	02/13/2017	WESTLUND.KELLY J	02/09/2017	02/09/2017	STAFF TRANSPORTATION ASHLAND TO CABLE AND RETURN	43.34
DBAL21700259	02/17/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	122.80
DBAL21700260	02/17/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	769.80
DBAL21700261	02/17/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	162.20
DBAL21700262	02/17/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.20
DBAL21700263	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	637.60
DBAL21700266	03/08/2017	WESTLUND.KELLY J	02/14/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, EAU CLAIRE, HUDSON, EAU CLAIRE, NEW RICHMOND AND RETURN	149.43 450.16
DBAL21700267	03/08/2017	WESTLUND.KELLY J	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	10.56 176.55
DBAL21700268	03/08/2017	WESTLUND.KELLY J	02/25/2017	02/25/2017	STAFF TRANSPORTATION ASHLAND TO RIVER FALLS, EAU CLAIRE AND RETURN	221.75
DBAL21700269	03/08/2017	WESTLUND.KELLY J	02/26/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	15.08 176.55
DBAL21700270	03/07/2017	HILL.DOUGLAS J	01/18/2017	01/18/2017	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	40.66
DBAL21700271	03/08/2017	HILL.DOUGLAS J	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	11.50 159.31
DBAL21700272	03/07/2017	HILL.DOUGLAS J	02/07/2017	02/07/2017	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	67.41
DBAL21700273	03/08/2017	HILL.DOUGLAS J	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	18.99 159.85
DBAL21700274	03/07/2017	HILL.DOUGLAS J	02/16/2017	02/16/2017	STAFF TRANSPORTATION WAUSAU TO BOWLER AND RETURN	59.92
DBAL21700276	03/08/2017	BENEDICT-ANSTAE TT.SARAH E	02/16/2017	02/16/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	104.02
DBAL21700279	03/08/2017	CSONTOS.FLORA ZSOFIA	01/16/2017	01/16/2017	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	42.80
DBAL21700280	03/08/2017	CSONTOS.FLORA ZSOFIA	01/26/2017	01/26/2017	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	42.80
DBAL21700281	03/08/2017	MEDINGER.JOHN D	01/19/2017	01/19/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	32.64
DBAL21700282	03/08/2017	MEDINGER.JOHN D	01/23/2017	01/23/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	29.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21700283	03/08/2017	MEDINGER,JOHN D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	9.00 159.68
DBAL21700284	03/08/2017	MEDINGER,JOHN D	01/30/2017	01/30/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.50
DBAL21700285	03/08/2017	MEDINGER,JOHN D	02/02/2017	02/02/2017	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	61.53
DBAL21700286	03/08/2017	MEDINGER,JOHN D	02/08/2017	02/08/2017	STAFF TRANSPORTATION LA CROSSE TO MENOMONIE AND RETURN	118.24
DBAL21700287	03/08/2017	MEDINGER,JOHN D	02/09/2017	02/09/2017	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	46.01
DBAL21700288	03/08/2017	MEDINGER,JOHN D	02/12/2017	02/12/2017	STAFF TRANSPORTATION LA CROSSE TO GAYS MILLS AND RETURN	57.25
DBAL21700289	03/08/2017	MEDINGER,JOHN D	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	14.66 160.15
DBAL21700290	03/08/2017	MEDINGER,JOHN D	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO Necedah AND RETURN	6.70 77.04
DBAL21700291	03/08/2017	GARNER,JENNIFER D	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	6.85 51.36
DBAL21700292	03/08/2017	GARNER,JENNIFER D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	5.00 170.01
DBAL21700293	03/08/2017	GARNER,JENNIFER D	02/10/2017	02/10/2017	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	64.74
DBAL21700294	03/08/2017	GARNER,JENNIFER D	02/14/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	16.00 162.07
DBAL21700295	03/08/2017	GARNER,JENNIFER D	02/16/2017	02/16/2017	STAFF TRANSPORTATION GREEN BAY TO MANITOWOC, NEENAH AND RETURN	70.62
DBAL21700296	03/08/2017	MACDONALD,STEVEN M	02/07/2017	02/07/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	85.71
DBAL21700299	03/09/2017	LLANAS,VANESSA L	01/09/2017	01/09/2017	STAFF TRANSPORTATION MILWAUKEE TO RACINE, BURLINGTON AND RETURN	49.76
DBAL21700300	03/09/2017	LLANAS,VANESSA L	01/16/2017	01/16/2017	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	41.73
DBAL21700301	03/09/2017	LLANAS,VANESSA L	01/18/2017	01/18/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	85.60
DBAL21700302	03/09/2017	LLANAS,VANESSA L	01/21/2017	01/21/2017	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	35.31
DBAL21700303	03/09/2017	LLANAS,VANESSA L	01/26/2017	01/26/2017	STAFF TRANSPORTATION MILWAUKEE TO MUSKEGO, MADISON AND RETURN	100.78
DBAL21700304	03/09/2017	LLANAS,VANESSA L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	12.54 44.41
DBAL21700305	03/09/2017	NUGENT,KELSEY L	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	13.55 51.78
DBAL21700307	03/13/2017	KENDRIX,OSSIE C	12/13/2016	02/14/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 12/13, 1/24, 2/14 MADISON; 1/9 RACINE	282.18
DBAL21700308	03/09/2017	CORNETT,RYAN W	02/14/2017	02/14/2017	STAFF PER DIEM LA CROSSE TO MADISON AND RETURN	19.00
DBAL21700311	03/16/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.20
DBAL21700312	03/16/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	274.20
DBAL21700318	03/20/2017	HILL,DOUGLAS J	03/08/2017	03/08/2017	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	40.66

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SENATOR JOHN BARRASSO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,266,685.28
Travel and Transportation of Persons		0.00	-213,467.09
Rent, Communications and Utilities		0.00	-74,283.20
Printing and Reproduction		0.00	-550.34
Other Contractual Services		0.00	-10,408.68
Supplies and Materials		0.00	-78,394.67
Acquisition of Assets		0.00	-1,362.00
ORGANIZATION TOTALS	\$3,025,607.00	\$0.00	-\$2,645,151.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$380,455.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-575.58	-2,363,209.84
Travel and Transportation of Persons		-3,798.49	-219,100.46
Rent, Communications and Utilities		-5,341.33	-67,778.99
Printing and Reproduction		0.00	-182.25
Other Contractual Services		-375.45	-9,884.35
Supplies and Materials		-5,344.15	-74,499.68
Acquisition of Assets		0.00	-10,622.75
ORGANIZATION TOTALS	\$3,057,953.00	-\$15,435.00	-\$2,745,278.32
UNEXPENDED BALANCE AS OF 03/31/2017			\$312,674.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21600765	10/04/2016	GRONSKI,JAMIE M	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	22.60 119.34
DBRS21600767	10/04/2016	BULINE,PAM	09/13/2016	09/13/2016	CHEYENNE TO GLENDO, WHEATLAND AND RETURN STAFF PER DIEM	11.45 154.98
DBRS21600768	10/04/2016	BULINE,PAM	09/13/2016	09/14/2016	STAFF TRANSPORTATION CROWHEART TO CASPER TO RIVERTON	119.36
DBRS21600769	10/04/2016	BUSINESS AVIATORS INC	09/23/2016	09/23/2016	RIVERTON TO JACKSON AND RETURN SENATOR'S TRANSPORTATION	2,590.75
DBRS21600770	10/04/2016	MCNIVEN,TRAVIS D	09/26/2016	09/29/2016	AIRFARE FOR SEN BARRASSO CASPER TO AFTON, ROCK SPRINGS AND RETURN STAFF PER DIEM	99.49 73.43
DBRS21600774	10/05/2016	BULINE,PAM	09/19/2016	09/20/2016	STAFF TRANSPORTATION ROCK SPRINGS TO LANDER, JACKSON, LARAMIE AND RETURN	44.10 118.29
DBRS21700002	10/05/2016	BULINE,PAM	09/28/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	10.72 169.08
DBRS21700003	10/06/2016	LITTLE,RIATA	04/22/2016	09/26/2016	RIVERTON TO MOOSE, JACKSON AND RETURN STAFF TRANSPORTATION	99.90
DBRS21700021	10/14/2016	ENTERPRISE RAC OF MT WY	09/26/2016	09/29/2016	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	165.00
					RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LANDER, JACKSON, LARAMIE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,798.49
CV170000433	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	13.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,186,821.14	-1,186,821.14
Travel and Transportation of Persons		-70,484.83	-70,484.83
Rent, Communications and Utilities		-24,722.03	-24,722.03
Other Contractual Services		-2,990.65	-2,990.65
Supplies and Materials		-33,279.15	-33,279.15
ORGANIZATION TOTALS	\$3,066,747.00	-\$1,318,297.80	-\$1,318,297.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,748,449.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR TO DEC. 31	22,999.98
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO DEC. 15	22,916.65
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	65,499.97
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	39,999.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	59,999.95
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR FROM JAN. 3	12,222.20
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	37,499.98
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	39,749.95
		CLARK, JINX			DEPUTY STATE DIRECTOR	37,999.98
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	27,249.96
		MCMIVEN, TRAVIS D			STATE NATURAL RESOURCES ADVISOR	41,749.93
		BULINE, PAM			FIELD REPRESENTATIVE	36,749.94
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	69,499.98
		WALLIN, KRISTIA			STATE DIRECTOR	48,499.93
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.93
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	44,749.93
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	32,749.93
		MENGELKAMP, LAURA M			PRESS SECRETARY	37,499.95
		DALEY, ROBERT J			LEGISLATIVE AIDE TO JAN. 6	14,666.63
		GALLEGOS, DANIEL			MILITARY LIAISON	27,999.96
		EBZERY, DENISE N			FIELD REPRESENTATIVE	7,499.94
		PARSONS, IRENE C			FIELD REPRESENTATIVE	25,499.94
		GLOVER, KATLYNN E			LEGISLATIVE ASSISTANT	33,750.00
		MAROTTA, MARNE			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	20,681.70
		THOMAS, CRAIG S			STAFF ASSISTANT	17,072.84
		ANDERSON, OAKLEE R			FIELD REPRESENTATIVE TO JAN. 19	12,111.07
		LITTLE, RIATA			FIELD REPRESENTATIVE TO FEB. 14	18,388.88
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR	33,462.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARNAGIN, ERIN KRELL, KAITLIN ANNE VOLLMER, ALYSSA M WILLIAMS, AVERY N O'BRIEN, SEAN R RAP, NOLAN PATRICELLI, ASHLEE NICHOLE RELLER, ABIGAIL E DURDALLER, SARAH SCHLEIFER ALVES DA COSTA, ALINE MYLER, THOMAS WALSH, ELIZABETH WILLSON, JAMES BENTLEY, LEANN GRUBE, DAULTON KAHLER, BRETT KOLB, RYAN OWEN, SAMUEL D HENRY, JACOB D BELLAMY, DONALD S BOWEN, BAILEY WOOLSTON, COLYER MILLER, SARAH N			DEPUTY CORRESPONDENCE DIRECTOR FROM OCT. 17 LEGISLATIVE CORRESPONDENT FROM MAR. 20 FIELD ASSISTANT LEGISLATIVE CORRESPONDENT INTERM FROM FEB. 7 STAFF ASSISTANT/TOUR COORDINATOR INTERM TO NOV. 1 LEGISLATIVE AIDE PRESS ASSISTANT INTERM TO DEC. 22 INTERM TO DEC. 22 INTERM TO DEC. 22 INTERM TO JAN. 3 INTERM TO DEC. 22 INTERM TO DEC. 22 FIELD ASSISTANT FROM DEC. 6 COORDINATOR OF CONSTITUENT OUTREACH FROM DEC. 1 INTERM FROM JAN. 3 INTERM FROM JAN. 3 INTERM FROM JAN. 3 INTERM FROM JAN. 3 INTERM FROM JAN. 3 INTERM FROM JAN. 3 INTERM FROM JAN. 3 TO FEB. 3	20,576.12 1,161.11 14,250.00 19,749.96 2,879.99 16,999.98 1,653.33 26,537.47 25,346.29 2,186.66 3,115.72 1,858.66 4,960.00 4,373.33 4,373.33 11,233.02 12,000.00 2,346.66 3,050.37 1,642.66 4,693.33 4,693.33 1,653.32
DBRS21700014	10/07/2016	MCNIVEN, TRAVIS D	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LARAMIE AND RETURN	130.02 40.31
DBRS21700027	10/18/2016	BARRASSO, JOHN	10/01/2016	10/04/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	11.50 507.10
DBRS21700028	10/19/2016	PARSONS, IRENE C	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MEDICINE BOW, HANNA, SINCLAIR, RAWLINS AND RETURN	10.92 179.28
DBRS21700032	10/18/2016	MCNIVEN, TRAVIS D	10/12/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS, LANDER, RIVERTON, CODY AND RETURN	10.00 184.60 363.42
DBRS21700033	11/04/2016	ANDERSON, OAKLEE R	10/11/2016	10/12/2016	STAFF TRANSPORTATION SHERIDAN TO GREYBULL, WORLAND AND RETURN	140.40
DBRS21700034	11/04/2016	BLAND, AMBER S	10/07/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, SARATOGA, RAWLINS, SINCLAIR, LANDER, RIVERTON, ARAPAHOE, FORT WASHAKIE, LANDER, RIVERTON, LARAMIE, CHEYENNE, LARAMIE, DENVER CO AND RETURN	577.64 481.09
DBRS21700035	11/03/2016	BUCKINGHAM, BRIANNA C	10/05/2016	10/05/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	46.60
DBRS21700036	11/04/2016	BUCKINGHAM, BRIANNA C	10/11/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	90.56 49.53
DBRS21700037	11/04/2016	ENTERPRISE RAC OF MT WY	10/11/2016	10/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM SHERIDAN TO CHEYENNE AND RETURN	222.60
DBRS21700038	11/04/2016	ENTERPRISE RAC OF MT WY	10/03/2016	10/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LARAMIE AND RETURN	52.00
DBRS21700039	11/07/2016	CLARK, JINX	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO THERMOPOLIS AND RETURN	9.73 146.34
DBRS21700040	11/04/2016	EBZERY, DENISE N	10/20/2016	10/20/2016	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, OSHOTO AND RETURN	40.54
DBRS21700041	11/04/2016	ENTERPRISE RAC OF MT WY	10/19/2016	10/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE AND RETURN	71.50

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			START	END		
DBRS21700042	11/04/2016	EBZERY.DENISE N	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	7.34 147.96
DBRS21700043	11/03/2016	GALLEGOS.DANIEL	10/21/2016	10/21/2016	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	30.35
DBRS21700044	11/04/2016	ENTERPRISE RAC OF MT WY	10/21/2016	10/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	54.50
DBRS21700045	11/03/2016	LITTLE.RIATA	10/20/2016	10/20/2016	STAFF TRANSPORTATION CASPER TO GLENROCK, DOUGLAS AND RETURN	63.18
DBRS21700046	11/04/2016	MENGELKAMP.LAURA M	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, PINEDALE, JACKSON, CODY, BILLINGS MT AND RETURN	827.06 85.55
DBRS21700047	11/04/2016	PARSONS.IRENE C	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	20.00 108.00
DBRS21700048	11/04/2016	GRONSKI.JAMIE M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	19.00 93.96
DBRS21700049	11/04/2016	GRONSKI.JAMIE M	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	21.48 62.10
DBRS21700050	11/03/2016	GRONSKI.JAMIE M	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	14.92 45.36
DBRS21700051	11/07/2016	MCNIVEN.TRAVIS D	10/18/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, GILLETTE, RIVERTON, LANDER AND RETURN	16.59 291.70 107.79
DBRS21700052	11/04/2016	ENTERPRISE RAC OF MT WY	10/18/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, GILLETTE, RIVERTON, LANDER AND RETURN	390.50
DBRS21700053	11/04/2016	MCNIVEN.TRAVIS D	10/27/2016	10/27/2016	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	106.38
DBRS21700054	11/07/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO AND RETURN	630.20
DBRS21700056	11/07/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/16-21 L MENGELKAMP WASHINGTON DC TO SALT LAKE CITY UT, BILLINGS MT AND RETURN; 10/23-28 A RELLER WASHINGTON DC TO CASPER AND RETURN	2,104.90
DBRS21700072	11/07/2016	BUCKINGHAM.BRIANNA C	11/03/2016	11/03/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	40.50
DBRS21700073	11/08/2016	RELLER.ABIGAIL E	10/23/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, LANDER, ROCK SPRINGS, CASPER AND RETURN	862.55 552.83
DBRS21700076	11/08/2016	BIGHORN AIRWAYS INC	10/26/2016	10/26/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN BARPASSO CASPER TO JACKSON, WORLAND AND RETURN	4,631.47
DBRS21700077	11/08/2016	ANDERSON.OAKLEE R	11/02/2016	11/02/2016	STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	125.08
DBRS21700078	11/09/2016	MCNIVEN.TRAVIS D	11/01/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CODY, AFTON AND RETURN	22.69 362.59 85.79
DBRS21700081	11/09/2016	CLARK.JINX	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE, CHEYENNE AND RETURN	26.73 211.68
DBRS21700082	11/09/2016	CLARK.JINX	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	6.76 160.38

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DBRS21700083	11/09/2016	WALLIN,KRISTI A	11/05/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, DENVER CO AND RETURN	2.50 7.00 181.10
DBRS21700086	11/14/2016	LITTLE,RIATA	11/04/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	143.79 186.30
DBRS21700089	11/16/2016	MCNIVEN,TRAVIS D	11/08/2016	11/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON, LARAMIE AND RETURN	32.70 382.63 73.90
DBRS21700090	11/16/2016	BUCKINGHAM,BRIANNA C	11/09/2016	11/09/2016	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	41.04
DBRS21700091	11/16/2016	CLARK,JINX	11/11/2016	11/11/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	65.34
DBRS21700092	11/16/2016	GRONSKI,JAMIE M	10/29/2016	10/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	12.26 9.20 59.40
DBRS21700093	12/01/2016	GRONSKI,JAMIE M	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.56 59.40
DBRS21700094	11/17/2016	ENTERPRISE RAC OF MT WY	11/01/2016	11/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CODY, AFTON AND RETURN	220.00
DBRS21700096	11/16/2016	GALLEGOS,DANIEL	11/05/2016	11/06/2016	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	102.91
DBRS21700098	11/17/2016	BUCKINGHAM,BRIANNA C	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO KAYCEE, BUFFALO AND RETURN	8.58 89.84
DBRS21700099	11/17/2016	BARRASSO,JOHN	10/15/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, WILSON, JACKSON, WORLAND, CASPER, LARAMIE, CASPER, CHEYENNE, DOUGLAS, CHEYENNE, LARAMIE, CASPER AND RETURN	33.00 1,213.70
DBRS21700102	11/21/2016	GRONSKI,JAMIE M	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	17.00 60.48
DBRS21700105	11/29/2016	GALLEGOS,DANIEL	11/10/2016	11/11/2016	STAFF TRANSPORTATION CASPER TO THE FOLLOWING AND RETURN: 11/10 CHEYENNE; 11/11 CHEYENNE, LARAMIE	87.26
DBRS21700106	11/28/2016	ENTERPRISE RAC OF MT WY	11/09/2016	11/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE, LARAMIE AND RETURN	141.70
DBRS21700107	11/28/2016	LITTLE,RIATA	11/16/2016	11/16/2016	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	124.20
DBRS21700108	12/02/2016	ANDERSON,OAKLEE R	10/24/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	5.50 107.28 53.96
DBRS21700109	11/28/2016	MCNIVEN,TRAVIS D	11/15/2016	11/17/2016	STAFF TRANSPORTATION ROCK SPRINGS TO RIVERTON, LANDER, RIVERTON AND RETURN	181.44
DBRS21700110	11/29/2016	ENTERPRISE RAC OF MT WY	11/08/2016	11/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO RIVERTON TO LARAMIE AND RETURN	220.00
DBRS21700115	12/01/2016	BARRASSO,JOHN	11/25/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	12.50 15.66 507.10
DBRS21700117	12/01/2016	ENTERPRISE RAC OF MT WY	10/24/2016	10/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR O ANDERSON SHERIDAN TO CHEYENNE AND RETURN	242.00
DBRS21700119	12/07/2016	WYOMING HERITAGE FOUNDATION	11/10/2016	11/10/2016	SENATOR'S PER DIEM STAFF PER DIEM MEAL FOR SEN BARRASSO, T MCNIVEN FOR LUNCHEON IN CASPER	20.00 20.00

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DBRS21700121	12/06/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/03/2016	STAFF TRANSPORTATION	773.20
DBRS21700125	12/08/2016	MCNIVEN,TRAVIS D	11/30/2016	12/02/2016	AIRFARE FOR B CLIFFORD WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	15.20
					STAFF PER DIEM	190.00
DBRS21700126	12/08/2016	WALLIN,KRISTI A	12/03/2016	12/03/2016	STAFF TRANSPORTATION	112.32
					ROCK SPRINGS TO EVANSTON AND RETURN	
					STAFF PER DIEM	11.43
DBRS21700131	12/08/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/07/2016	STAFF TRANSPORTATION	194.40
					CHEYENNE TO CASPER AND RETURN	
					AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN	1,437.70
DBRS21700133	12/08/2016	ENTERPRISE RAC OF MT WY	11/28/2016	11/29/2016	STAFF TRANSPORTATION	70.85
DBRS21700134	12/14/2016	GLOVER,KAITLYNN E	12/01/2016	12/07/2016	RENTAL AUTO FOR R LITTLE CASPER TO LANDER AND RETURN	
					STAFF PER DIEM	756.63
					STAFF TRANSPORTATION	202.62
DBRS21700135	12/14/2016	MCNIVEN,TRAVIS D	12/05/2016	12/07/2016	WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN	
					STAFF INCIDENTALS	16.38
					STAFF PER DIEM	211.22
DBRS21700145	12/19/2016	PARSONS,IRENE C	12/06/2016	12/06/2016	STAFF TRANSPORTATION	39.99
					ROCK SPRINGS TO CASPER AND RETURN	
					STAFF PER DIEM	11.91
DBRS21700146	12/19/2016	PARSONS,IRENE C	12/07/2016	12/07/2016	STAFF TRANSPORTATION	106.92
					ROCK SPRINGS TO EVANSTON AND RETURN	
					STAFF PER DIEM	12.45
DBRS21700147	12/20/2016	LITTLE,RIATA	11/28/2016	11/29/2016	STAFF TRANSPORTATION	32.90
					CASPER TO LANDER AND RETURN	
					STAFF TRANSPORTATION	214.50
DBRS21700148	12/20/2016	ENTERPRISE RAC OF MT WY	12/05/2016	12/07/2016	RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER AND RETURN	
DBRS21700151	12/22/2016	BUSINESS AVIATORS INC	12/17/2016	12/17/2016	SENATOR'S TRANSPORTATION	5,117.00
					AIRFARE FOR SEN BARRASSO CASPER TO AFTON AND RETURN	
					SENATOR'S INCIDENTALS	43.00
DBRS21700162	01/05/2017	BARRASSO,JOHN	12/10/2016	01/02/2017	SENATOR'S PER DIEM	20.00
					SENATOR'S TRANSPORTATION	1,392.70
					WASHINGTON DC TO CASPER, AFTON, CASPER AND RETURN	
DBRS21700166	01/18/2017	GALLEGOS,DANIEL	10/01/2016	01/06/2017	STAFF TRANSPORTATION	100.82
DBRS21700167	01/11/2017	MCNIVEN,TRAVIS D	01/03/2017	01/07/2017	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	18.00
					STAFF PER DIEM	235.00
DBRS21700173	01/11/2017	BARRASSO,JOHN	01/06/2017	01/08/2017	STAFF TRANSPORTATION	271.78
					ROCK SPRINGS TO LANDER, FORT WASHAKIE, RIVERTON, LANDER, WORLAND, RIVERTON AND RETURN	
					SENATOR'S TRANSPORTATION	990.80
DBRS21700176	01/18/2017	MCNIVEN,TRAVIS D	01/10/2017	01/12/2017	WASHINGTON DC TO CASPER, DENVER CO AND RETURN	
					STAFF INCIDENTALS	18.20
					STAFF PER DIEM	218.06
DBRS21700183	01/18/2017	BARRASSO,JOHN	01/12/2017	01/16/2017	STAFF TRANSPORTATION	39.78
					ROCK SPRINGS TO LARAMIE, CHEYENNE AND RETURN	
					SENATOR'S INCIDENTALS	11.07
DBRS21700184	01/26/2017	LITTLE,RIATA	01/08/2017	01/08/2017	SENATOR'S TRANSPORTATION	834.00
					WASHINGTON DC TO CASPER AND RETURN	
					STAFF PER DIEM	8.26
DBRS21700185	01/18/2017	ENTERPRISE RAC OF MT WY	01/08/2017	01/08/2017	STAFF TRANSPORTATION	47.41
					CASPER TO CHEYENNE AND RETURN	
					STAFF TRANSPORTATION	70.85
					RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	

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DBRS21700186	01/19/2017	WALLIN,KRISTI A	01/08/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.00 14.66 126.56
DBRS21700188	01/26/2017	BARRASSO,JOHN	01/21/2017	01/22/2017	CHEYENNE TO DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	48.40 297.42 887.91
DBRS21700189	01/24/2017	CLARK,JINX	10/01/2016	01/20/2017	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF TRANSPORTATION	241.33
DBRS21700190	01/24/2017	CLARK,JINX	01/17/2017	01/18/2017	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.33 165.32
DBRS21700191	01/27/2017	GALLEGOS,DANIEL	01/14/2017	01/14/2017	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	51.12
DBRS21700192	01/25/2017	ENTERPRISE RAC OF MT WY	01/13/2017	01/14/2017	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	135.20
DBRS21700193	01/26/2017	MCNIVEN,TRAVIS D	01/18/2017	01/21/2017	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.20 235.09 65.60
DBRS21700194	01/26/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/22/2017	STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE, LARAMIE, LANDER AND RETURN	639.00
DBRS21700196	01/25/2017	ENTERPRISE RAC OF MT WY	01/10/2017	01/12/2017	AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CHEYENNE AND RETURN STAFF TRANSPORTATION	202.80
DBRS21700201	01/26/2017	MENGELKAMP,LAURA M	01/18/2017	01/22/2017	RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO LARAMIE, CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	484.38 85.13
DBRS21700202	01/26/2017	LITTLE,RIATA	01/18/2017	01/18/2017	WASHINGTON DC TO LARAMIE, CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.39 40.30
DBRS21700203	01/27/2017	ENTERPRISE RAC OF MT WY	01/18/2017	01/18/2017	CASPER TO SHERIDAN, GILLETTE AND RETURN STAFF TRANSPORTATION	70.85
DBRS21700208	02/02/2017	GALLEGOS,DANIEL	01/21/2017	01/21/2017	RENTAL AUTO FOR R LITTLE CASPER TO SHERIDAN, GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.12 56.61
DBRS21700209	02/01/2017	ENTERPRISE RAC OF MT WY	01/20/2017	01/21/2017	CASPER TO JACKSON AND RETURN STAFF TRANSPORTATION	141.70
DBRS21700210	02/01/2017	ENTERPRISE RAC OF MT WY	01/18/2017	01/21/2017	RENTAL AUTO FOR D GALLEGOS CASPER TO JACKSON AND RETURN STAFF TRANSPORTATION	165.00
DBRS21700211	01/31/2017	MCNIVEN,TRAVIS D	01/27/2017	01/29/2017	RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CHEYENNE, LARAMIE, LANDER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.28 137.75 56.46
DBRS21700218	02/06/2017	WALLIN,KRISTI A	01/21/2017	01/21/2017	STAFF TRANSPORTATION ROCK SPRINGS TO BUFFALO, RIVERTON AND RETURN STAFF INCIDENTALS	3.00 256.12
DBRS21700219	02/08/2017	MCNIVEN,TRAVIS D	02/01/2017	02/03/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.20 217.88 42.77
DBRS21700220	02/08/2017	LITTLE,RIATA	01/24/2017	01/27/2017	STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	63.45
DBRS21700221	02/08/2017	ENTERPRISE RAC OF MT WY	01/24/2017	01/27/2017	CASPER TO BUFFALO, SHERIDAN, BUFFALO, SHERIDAN, BUFFALO, DOUGLAS AND RETURN STAFF TRANSPORTATION	212.55
DBRS21700222	02/08/2017	ENTERPRISE RAC OF MT WY	01/27/2017	01/29/2017	RENTAL AUTO FOR R LITTLE CASPER TO BUFFALO, SHERIDAN, BUFFALO, SHERIDAN, BUFFALO AND RETURN STAFF TRANSPORTATION	135.20
					RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO BUFFALO, RIVERTON AND RETURN	

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DBRS21700223	02/09/2017	BARRASSO,JOHN	02/03/2017	02/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	13.18 6.79 1,024.10
DBRS21700227	02/14/2017	ENTERPRISE RAC OF MT WY	02/01/2017	02/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCKS SPRINGS TO CHEYENNE AND RETURN	165.00
DBRS21700228	02/14/2017	MCNIVEN,TRAVIS D	02/09/2017	02/09/2017	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	96.30
DBRS21700229	02/14/2017	GALLEGOS,DANIEL	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	5.98 36.45
DBRS21700230	02/15/2017	ENTERPRISE RAC OF MT WY	02/03/2017	02/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	70.85
DBRS21700233	02/15/2017	CLARK,JINX	02/10/2017	02/10/2017	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	97.78
DBRS21700234	02/15/2017	WALLIN,KRISTI A	02/10/2017	02/10/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	131.91
DBRS21700235	02/14/2017	LITTLE,RIATA	10/21/2016	12/31/2016	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DBRS21700236	02/14/2017	LITTLE,RIATA	01/01/2017	02/13/2017	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DBRS21700239	02/16/2017	BARRASSO,JOHN	02/10/2017	02/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	6.79 544.20
DBRS21700241	02/17/2017	BUCKINGHAM,BRIANNA C	02/05/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT AND RETURN	119.61 149.80
DBRS21700244	02/23/2017	MCNIVEN,TRAVIS D	02/14/2017	02/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	36.40 364.00 289.97
DBRS21700245	02/23/2017	WALLIN,KRISTI A	02/20/2017	02/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	5.00 95.77
DBRS21700247	02/23/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR N EDSON NEW YORK NY TO DENVER CO TO WASHINGTON DC	503.40
DBRS21700251	02/27/2017	BUCKINGHAM,BRIANNA C	02/15/2017	02/15/2017	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	44.41
DBRS21700252	03/02/2017	BUCKINGHAM,BRIANNA C	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN	143.97 355.26
DBRS21700253	03/01/2017	PARSONS,IRENE C	02/20/2017	02/20/2017	STAFF TRANSPORTATION ROCK SPRINGS TO SARATOGA AND RETURN	74.30
DBRS21700255	03/06/2017	EDSON,NICOLE E	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	395.10 194.76
DBRS21700260	03/02/2017	BARRASSO,JOHN	02/17/2017	02/26/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SARATOGA, TORRINGTON, CASPER, SHERIDAN, BIG HORN, GREYBULL, NEWCASTLE, MOORCROFT, GILLETTE, CASPER AND RETURN	17.99 22.16 932.60
DBRS21700261	03/03/2017	GRONSKI,JAMIE M	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	10.67 59.39
DBRS21700263	03/07/2017	MCNIVEN,TRAVIS D	02/26/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER, DOUGLAS, CHEYENNE, CASPER, SHERIDAN AND RETURN	24.79 314.81 107.77
DBRS21700267	03/08/2017	BIGHORN AIRWAYS INC	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO SARATOGA, TORRINGTON AND RETURN	4,141.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21700268	03/08/2017	BUSINESS AVIATORS INC	02/22/2017	02/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, GREYBULL, NEWCASTLE, GILLETTE AND RETURN	5,762.00
DBRS21700269	03/08/2017	PARSONS.IRENE C	03/04/2017	03/04/2017	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	113.42
DBRS21700271	03/09/2017	BUCKINGHAM.BRIANNA C	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, BUFFALO, RAWLINS, CASPER AND RETURN	145.75 213.71
DBRS21700273	03/09/2017	BARRASSO.JOHN	03/02/2017	03/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, CASPER, RAWLINS, CASPER AND RETURN	2.50 5.13 1,024.10
DBRS21700275	03/14/2017	MCNIVEN.TRAVIS D	03/11/2017	03/11/2017	STAFF TRANSPORTATION ROCK SPRINGS TO DANIEL, BIG PINEY AND RETURN	127.33
DBRS21700279	03/14/2017	ENTERPRISE RAC OF MT WY	02/27/2017	03/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T MCNIVEN ROCK SPRINGS TO CASPER, DOUGLAS, CHEYENNE, CASPER, SHERIDAN AND RETURN	286.00
DBRS21700283	03/21/2017	ENTERPRISE RAC OF MT WY	03/03/2017	03/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BUCKINGHAM CASPER TO BUFFALO, RAWLINS AND RETURN	70.85
DBRS21700285	03/17/2017	BUCKINGHAM.BRIANNA C	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	33.89 160.50
DBRS21700286	03/17/2017	PARSONS.IRENE C	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	6.39 55.00
DBRS21700291	03/17/2017	BARRASSO.JOHN	03/10/2017	03/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BIG PINEY, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, EVANSTON, CASPER AND RETURN	6.75 512.80
DBRS21700292	03/17/2017	KAHLER.BRETT	03/09/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER, ROCK SPRINGS AND RETURN	49.98 374.50
DBRS21700294	03/21/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR J KINSMAN WASHINGTON DC TO DENVER AND RETURN	1,382.40
DBRS21700297	03/23/2017	EBZERY.DENISE N	02/22/2017	02/22/2017	STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE, MOORCROFT, GILLETTE AND RETURN	223.10
DBRS21700298	03/22/2017	EBZERY.DENISE N	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO HULETT, SUNDANCE AND RETURN	15.84 73.92
DBRS21700299	03/22/2017	BARRASSO.JOHN	03/18/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	628.30
DBRS21700300	03/24/2017	KUNSMAN.JOHN D	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	89.92 411.11
DBRS21700301	03/24/2017	BIGHORN AIRWAYS INC	03/11/2017	03/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BIG PINEY, ROCK SPRINGS, EVANSTON AND RETURN	5,435.53
DBRS21700302	03/29/2017	GALLEGOS.DANIEL	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO COLORADO SPRINGS CO, AURORA CO, LARAMIE AND RETURN	106.73 300.60
DBRS21700303	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/25/2017	STAFF TRANSPORTATION AIRFARE FOR J GRONSKI DENVER TO WASHINGTON DC AND RETURN	630.40
DBRS21700304	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/26/2017	STAFF TRANSPORTATION AIRFARE FOR P BULINE CASPER WY TO WASHINGTON DC AND RETURN	895.10
DBRS21700307	03/28/2017	MCNIVEN.TRAVIS D	03/22/2017	03/25/2017	STAFF TRANSPORTATION ROCK SPRINGS TO LANDER AND RETURN	131.08
DBRS21700308	03/29/2017	PARSONS.IRENE C	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO ALPINE, AFTON AND RETURN	9.00 212.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21700310	03/28/2017	BARRASSO,JOHN	03/25/2017	03/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	7.50 6.79 511.30
TRAVEL AND TRANSPORTATION OF PERSONS						70,484.83
CV170001112	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	140.90
CV170001189	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	11.55
CV170001709	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	753.80
CV170002522	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	141.75
CV170003126	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	13.20
CV170003417	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	714.55
CV170003724	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	749.90
DBRS21700054	11/07/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/18/2016	FEES AND OTHER CHARGES	30.00
DBRS21700056	11/07/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/28/2016	FEES AND OTHER CHARGES	60.00
DBRS21700131	12/08/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/07/2016	FEES AND OTHER CHARGES	30.00
DBRS21700194	01/26/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/22/2017	FEES AND OTHER CHARGES	30.00
DBRS21700201	01/26/2017	MENGELKAMP,LAURA M	01/18/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DBRS21700247	02/23/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	FEES AND OTHER CHARGES	30.00
DBRS21700294	03/21/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	FEES AND OTHER CHARGES	30.00
DBRS21700303	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/25/2017	FEES AND OTHER CHARGES	30.00
DBRS21700304	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/26/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,990.65
OTHER PERSONNEL COMPENSATION						11,428.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,170,934.92
PERSONNEL BENEFITS						4,457.65
NET PAYROLL EXPENSES						1,166,821.14

SENATOR MARK BEGICH**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,033,544.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-950,667.25
Travel and Transportation of Persons		0.00	-11,671.28
Rent, Communications and Utilities		0.00	-30,559.51
Printing and Reproduction		0.00	-49.75
Other Contractual Services		0.00	-1,143.55
Supplies and Materials		0.00	-1,712.15
Acquisition of Assets		0.00	-1,816.68
ORGANIZATION TOTALS	\$1,033,544.00	\$0.00	-\$997,620.17
UNEXPENDED BALANCE AS OF 03/31/2017			\$35,923.83

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

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SENATOR MICHAEL BENNET

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,114,058.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,645,871.64
Travel and Transportation of Persons		0.00	-98,198.33
Rent, Communications and Utilities		0.00	-38,685.82
Printing and Reproduction		0.00	-65.76
Other Contractual Services		0.00	-1,329.70
Supplies and Materials		0.00	-56,489.50
Acquisition of Assets		0.00	-723.05
ORGANIZATION TOTALS	\$3,132,475.00	\$0.00	-\$2,841,363.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$291,111.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,198.35	-2,748,733.87
Travel and Transportation of Persons		-11,855.59	-96,602.75
Rent, Communications and Utilities		-5,336.37	-38,534.86
Printing and Reproduction		0.00	-316.37
Other Contractual Services		-57.60	-1,171.51
Supplies and Materials		-12,430.53	-23,186.26
Acquisition of Assets		0.00	-3,196.97
ORGANIZATION TOTALS	\$3,165,772.00	-\$30,878.44	-\$2,911,742.59
UNEXPENDED BALANCE AS OF 03/31/2017			\$254,029.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21600500	10/06/2016	KOERPER.NOAH B	08/24/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO GRANBY, STEAMBOAT SPRINGS, BOND, STEAMBOAT SPRINGS, GRAND JUNCTION, RIFLE, DENVER AND RETURN	7.70 550.37 410.32
DBNN21600561	10/04/2016	CIPRIANO.LAURIE A	01/19/2016	01/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	896.71 908.67
DBNN21600571	10/04/2016	HERMAN.JULIANA B	08/22/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, BOULDER, DENVER AND RETURN	1,863.43 861.43
DBNN21600575	10/04/2016	GARDNER.DWIGHT L	09/26/2016	09/26/2016	STAFF TRANSPORTATION PUEBLO TO CENTER AND RETURN	174.96
DBNN21600577	10/05/2016	PARIKH.RIKI	08/19/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	1,014.14 837.92
DBNN21700001	10/05/2016	CIPRIANO.LAURIE A	09/02/2016	09/20/2016	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/2 GREENWOOD VILLAGE; 9/7, 20 INTERDEPARTMENTAL TRANSPORTATION	22.42
DBNN21700002	10/05/2016	GARDNER.DWIGHT L	09/29/2016	09/29/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700003	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE TO SEN BENNET DENVER TO WASHINGTON DC	387.10
DBNN21700004	10/06/2016	KOERPER.NOAH B	08/03/2016	08/03/2016	STAFF TRANSPORTATION GOLDEN TO NEDERLAND AND RETURN	42.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,325,032.58	-1,325,032.58
Travel and Transportation of Persons		-23,244.02	-23,244.02
Rent, Communications and Utilities		-13,970.29	-13,970.29
Other Contractual Services		-183.30	-183.30
Supplies and Materials		-19,170.75	-19,170.75
Acquisition of Assets		-2,700.00	-2,700.00
ORGANIZATION TOTALS	\$3,174,825.00	-\$1,384,300.94	-\$1,384,300.94
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,790,524.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	57,499.93
		KOSOGLU, ROHINI L			POLICY DIRECTOR TO JAN. 2	27,225.08
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR TO JAN. 30	19,277.60
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	36,000.00
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR	65,949.00
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	47,138.41
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	23,057.41
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,385.48
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,945.48
		PARIKH, RIKI			LEGISLATIVE COUNSEL	39,030.93
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF TO JAN. 5	43,081.85
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	59,512.45
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR TO FEB. 1	25,718.44
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,875.00
		CLELLAND, PHILIP			DIRECTOR OF PROJECTS AND OUTREACH TO OCT. 5	4,227.51
		COLVIN, GRANT W			SENIOR ADVISOR TO NOV. 28	9,022.21
		BAROLA, JENNIFER R			CONSTITUENT ADVOCATE	18,112.93
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,306.96
		HOLAPPA, SUSAN D			REGIONAL DIRECTOR	704.59
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	24,629.83
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	39,499.98
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	33,333.32
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	42,124.93
		MCCANN, ERIN M			DEPUTY PRESS SECRETARY TO NOV. 16	8,243.60
		HERMAN, JULIANA B			SENIOR POLICY ADVISOR	38,725.83
		KRIEG, SAVANNAH			SCHEDULER	18,187.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RESENDIZ, PRISCILLA CLEXTON, ANGELA M RODARTE, ROCIO CREWS, ALEXIS C CIPRIANO, LAURIE A BETHEL, ALEX L CHAN, NICOLE F GRIEGO, JOHN P OSLER, DANIELLE M ANDREWS, ALISHA M SHERMAN, LAURA S DASH, DEREK H ORDAZ, PATRICIA BOWMAN, MARY E STAUB, KYLE T RODRIGUEZ, GABRIELA A SONNENBERG, JACOB O MORRISON, ALLISON K HABIB, RITA A DUVALL, JULIA M LEVY DONOVAN, PATRICK M SWENSON, LELAND HARRIS BECKHAM, SHANNON M GRIEGO, LILY YVONNE CONWAY, KEITH T PUSKOOR, SANJANA CHILUKURI, VIVEK R VAHLSING, CANDACE MARIE ANDERSON, CHARLES D ANDREWS, SARAH E			CONSTITUENT ADVOCATE STAFF ASSISTANT FOR CONSUENT SERVICES LEGISLATIVE AIDE CONSTITUENT ADVOCATE PRESS SECRETARY CONSTITUENT ADVOCATE STAFF ASSISTANT CONSTITUENT ADVOCATE SENIOR ADVISOR FOR BUSINESS AFFAIRS TO DEC. 1 CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT TO JAN. 7 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE STAFF ASSISTANT TO FEB. 1 SPECIAL ASSISTANT TO OCT. 5 AND FROM NOV. 14 STAFF ASSISTANT FROM OCT. 28 LEGISLATIVE ASSISTANT FROM NOV. 14 STATE DIRECTOR FROM DEC. 16 LEGISLATIVE FELLOW FROM DEC. 20 SENIOR ADVISOR ON COLORADO RURAL POLICY FROM JAN. 23 COMMUNICATIONS ADVISOR FROM FEB. 1 OUTREACH COORDINATOR FROM FEB. 2 STAFF ASSISTANT FROM FEB. 9 STAFF ASSISTANT FROM FEB. 9 SPEECH WRITER FROM FEB. 21 SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT FROM MAR. 3 SENIOR ADVISOR FROM MAR. 6 DISTRICT REPRESENTATIVE FROM MAR. 22	22,544.41 19,708.93 20,749.93 22,321.45 32,721.00 17,755.45 18,900.63 14,712.00 16,008.13 17,755.45 23,588.21 18,620.28 16,795.93 15,999.96 13,500.00 5,913.51 14,988.84 13,599.96 28,541.66 41,066.00 19,781.84 8,500.00 7,500.00 9,434.89 2,888.87 2,888.87 9,111.09 7,705.54 7,638.88 1,674.99
DBNN21700010	10/07/2016	BARELA,JENNIFER R	10/03/2016	10/03/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21700013	10/19/2016	GARDNER,DWIGHT L	10/03/2016	10/03/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	100.44
DBNN21700014	10/19/2016	GARDNER,DWIGHT L	10/04/2016	10/04/2016	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	193.32
DBNN21700015	12/08/2016	GARDNER,DWIGHT L	10/05/2016	10/05/2016	STAFF TRANSPORTATION PUEBLO TO CHEYENNE WELLS, EADS AND RETURN	192.24
DBNN21700017	10/18/2016	GARDNER,DWIGHT L	10/13/2016	10/13/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700018	10/18/2016	GARDNER,DWIGHT L	10/14/2016	10/14/2016	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	52.92
DBNN21700022	10/28/2016	BARELA,JENNIFER R	10/14/2016	10/14/2016	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	143.10
DBNN21700023	10/21/2016	BARELA,JENNIFER R	10/19/2016	10/19/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	97.20
DBNN21700024	10/28/2016	BETHEL,ALEX L	10/14/2016	10/18/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21700025	10/21/2016	BETHEL,ALEX L	10/04/2016	10/04/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	60.48
DBNN21700026	11/08/2016	GARDNER,DWIGHT L	10/20/2016	10/20/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	62.64
DBNN21700027	11/08/2016	GARDNER,DWIGHT L	10/19/2016	10/19/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21700028	11/08/2016	GARDNER,DWIGHT L	10/17/2016	10/17/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700029	11/08/2016	GARDNER,DWIGHT L	10/21/2016	10/21/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	57.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700030	11/09/2016	GARDNER.DWIGHT L	10/25/2016	10/25/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	114.48
DBNN21700031	11/09/2016	GARDNER.DWIGHT L	10/27/2016	10/27/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	100.44
DBNN21700032	11/08/2016	GARDNER.DWIGHT L	10/28/2016	10/28/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, FOUNTAIN AND RETURN	60.48
DBNN21700033	11/08/2016	GARDNER.DWIGHT L	11/01/2016	11/01/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700034	11/09/2016	GARDNER.DWIGHT L	11/02/2016	11/02/2016	STAFF TRANSPORTATION PUEBLO TO ALAMOSA, MONTE VISTA AND RETURN	157.68
DBNN21700035	11/08/2016	GARDNER.DWIGHT L	11/04/2016	11/04/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700036	11/09/2016	KOERPER.NOAH B	10/19/2016	10/22/2016	STAFF TRANSPORTATION GOLDEN TO GLENWOOD SPRINGS, GRAND JUNCTION, RIFLE AND RETURN	146.67
DBNN21700037	11/09/2016	KOERPER.NOAH B	10/24/2016	10/24/2016	STAFF TRANSPORTATION GOLDEN TO KEYSTONE AND RETURN	74.52
DBNN21700038	11/09/2016	KOERPER.NOAH B	10/27/2016	10/29/2016	STAFF TRANSPORTATION GOLDEN TO EAGLE, SALIDA AND RETURN	199.80
DBNN21700039	11/09/2016	RODRIGUEZ.ROSEMARY E	10/12/2016	10/12/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	73.44
DBNN21700040	11/09/2016	RODRIGUEZ.ROSEMARY E	10/17/2016	10/17/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	73.44
DBNN21700045	11/17/2016	BARELA.JENNIFER R	11/08/2016	11/08/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	78.30
DBNN21700046	11/17/2016	BARELA.JENNIFER R	11/07/2016	11/07/2016	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21700047	11/17/2016	BARELA.JENNIFER R	11/10/2016	11/10/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	64.80
DBNN21700048	11/17/2016	BARELA.JENNIFER R	11/11/2016	11/11/2016	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	94.50
DBNN21700049	11/17/2016	BARELA.JENNIFER R	11/12/2016	11/12/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	75.80
DBNN21700053	11/18/2016	GARDNER.DWIGHT L	11/08/2016	11/08/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	79.92
DBNN21700054	11/18/2016	GARDNER.DWIGHT L	11/09/2016	11/09/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	62.64
DBNN21700055	11/18/2016	GARDNER.DWIGHT L	11/10/2016	11/10/2016	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	83.16
DBNN21700056	11/17/2016	GARDNER.DWIGHT L	11/11/2016	11/11/2016	STAFF TRANSPORTATION PUEBLO TO ORDWAY, OLNEY SPRINGS, FOWLER, LAS ANIMAS, LA JUNTA AND RETURN	115.56
DBNN21700060	12/15/2016	BETHEL.ALEX L	11/10/2016	11/14/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21700067	12/08/2016	GARDNER.DWIGHT L	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, FORT LYON, LA JUNTA, SWINK AND RETURN	11.22 110.16
DBNN21700068	12/08/2016	GARDNER.DWIGHT L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	7.64 136.08
DBNN21700069	12/06/2016	GARDNER.DWIGHT L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	10.50 78.84
DBNN21700070	12/06/2016	GARDNER.DWIGHT L	11/17/2016	11/17/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.84
DBNN21700071	12/06/2016	GARDNER.DWIGHT L	11/18/2016	11/18/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	57.24
DBNN21700072	12/06/2016	GARDNER.DWIGHT L	11/21/2016	11/21/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	52.92
DBNN21700073	12/06/2016	GARDNER.DWIGHT L	11/29/2016	11/29/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	57.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700074	12/08/2016	GARDNER.DWIGHT L	11/30/2016	11/30/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR, LAS ANIMAS AND RETURN	142.56
DBNN21700075	12/06/2016	GARDNER.DWIGHT L	12/01/2016	12/01/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	77.76
DBNN21700076	12/13/2016	KOERPER.NOAH B	11/04/2016	11/04/2016	STAFF TRANSPORTATION GOLDEN TO GYPSUM AND RETURN	132.84
DBNN21700077	12/07/2016	WHITNEY.JOHN M	11/12/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO BUENA VISTA, CRESTED BUTTE, DELTA, TELLURIDE, NUCLA, CORTEZ AND RETURN	477.00 363.42
DBNN21700083	12/06/2016	WHITNEY.JOHN M	10/04/2016	10/04/2016	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	48.60
DBNN21700084	12/06/2016	WHITNEY.JOHN M	10/11/2016	10/11/2016	STAFF TRANSPORTATION DURANGO TO RICO AND RETURN	77.76
DBNN21700085	12/15/2016	WHITNEY.JOHN M	10/26/2016	10/26/2016	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	23.76
DBNN21700086	12/13/2016	WHITNEY.JOHN M	11/07/2016	11/09/2016	STAFF TRANSPORTATION DURANGO TO LAKEWOOD, DENVER, GOLDEN, DENVER AND RETURN	400.56
DBNN21700087	12/14/2016	WHITNEY.JOHN M	11/21/2016	11/21/2016	STAFF PER DIEM DURANGO TO CORTEZ AND RETURN	25.44
DBNN21700089	12/13/2016	ANDREWS.ALISHA M	10/01/2016	10/31/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.71
DBNN21700090	12/15/2016	ANDREWS.ALISHA M	10/14/2016	10/14/2016	STAFF TRANSPORTATION DENVER TO GREELEY TO AURORA	79.92
DBNN21700091	12/13/2016	ANDREWS.ALISHA M	11/01/2016	11/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.03
DBNN21700092	12/15/2016	BETHEL.ALEX L	11/18/2016	11/19/2016	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	181.44
DBNN21700093	12/15/2016	BETHEL.ALEX L	12/06/2016	12/06/2016	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	66.96
DBNN21700102	12/15/2016	CREWS.ALEXIS C	10/05/2016	10/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.03
DBNN21700103	12/15/2016	CREWS.ALEXIS C	11/03/2016	11/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.55
DBNN21700104	12/15/2016	GARDNER.DWIGHT L	12/09/2016	12/09/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	100.44
DBNN21700105	12/15/2016	GARDNER.DWIGHT L	12/12/2016	12/12/2016	STAFF TRANSPORTATION PUEBLO TO EADS, ORDWAY AND RETURN	126.36
DBNN21700107	12/15/2016	GARDNER.DWIGHT L	12/13/2016	12/13/2016	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	57.24
DBNN21700112	12/20/2016	THOMPSON.JAMES A	10/04/2016	10/27/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/4, 18, 24 GREELEY; 10/4 WINDSOR; 10/6 JOHNSTOWN; 10/13 BOULDER; 10/14 FORT MORGAN; 10/26, 27 LOVELAND	345.60
DBNN21700113	12/20/2016	THOMPSON.JAMES A	11/04/2016	12/14/2016	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/4 LONGMONT; 11/16 GREELEY; 11/18, 22 LYONS; 11/30 BOULDER; 12/1 WIGGINS; 12/2 ESTES PARK; 12/13, 14 LOVELAND	554.04
DBNN21700121	12/29/2016	BETHEL.ALEX L	12/08/2016	12/12/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	363.96
DBNN21700122	01/04/2017	KOERPER.NOAH B	12/12/2016	12/12/2016	STAFF TRANSPORTATION GOLDEN TO KREMMLING AND RETURN	104.22
DBNN21700123	01/04/2017	KOERPER.NOAH B	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO AVON AND RETURN	15.80 92.88
DBNN21700125	01/18/2017	WHITNEY.JOHN M	12/06/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	577.80 501.24
DBNN21700127	01/05/2017	WHITNEY.JOHN M	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	22.86 48.60
DBNN21700129	01/05/2017	WHITNEY.JOHN M	11/19/2016	11/19/2016	STAFF TRANSPORTATION DURANGO TO BAYFIELD AND RETURN	21.60

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			START	END		
DBNN21700130	01/12/2017	BARELA,JENNIFER R	01/03/2017	01/03/2017	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.51
DBNN21700131	01/09/2017	BARELA,JENNIFER R	01/04/2017	01/04/2017	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	78.65
DBNN21700132	01/12/2017	GARDNER,DWIGHT L	01/03/2017	01/03/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700133	01/09/2017	GARDNER,DWIGHT L	01/04/2017	01/04/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700136	01/13/2017	RODRIGUEZ,ROSEMARY E	12/14/2016	12/14/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	73.44
DBNN21700137	01/13/2017	RODRIGUEZ,ROSEMARY E	11/12/2016	11/12/2016	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	59.29
DBNN21700138	01/13/2017	RODRIGUEZ,ROSEMARY E	11/16/2016	11/16/2016	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	73.44
DBNN21700139	01/13/2017	RODRIGUEZ,ROSEMARY E	12/08/2016	12/08/2016	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	71.66
DBNN21700141	01/18/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700142	01/18/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	232.10
DBNN21700143	01/18/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	398.10
DBNN21700144	01/18/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700145	01/18/2017	GARDNER,DWIGHT L	01/09/2017	01/09/2017	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	196.88
DBNN21700146	01/18/2017	GARDNER,DWIGHT L	01/11/2017	01/11/2017	STAFF TRANSPORTATION PUEBLO TO EADS, LAS ANIMAS AND RETURN	142.31
DBNN21700150	01/24/2017	BETHEL,ALEX L	01/04/2017	01/04/2017	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.29
DBNN21700151	01/24/2017	BETHEL,ALEX L	01/12/2017	01/16/2017	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	360.59
DBNN21700152	01/25/2017	BARELA,JENNIFER R	01/19/2017	01/19/2017	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	98.98
DBNN21700153	01/25/2017	BARELA,JENNIFER R	01/23/2017	01/23/2017	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	66.88
DBNN21700155	01/30/2017	GARDNER,DWIGHT L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	9.73 78.11
DBNN21700156	01/30/2017	GARDNER,DWIGHT L	01/24/2017	01/24/2017	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	43.87
DBNN21700157	01/27/2017	GARDNER,DWIGHT L	01/25/2017	01/25/2017	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, FORT LYON AND RETURN	100.58
DBNN21700158	01/30/2017	GARDNER,DWIGHT L	01/26/2017	01/26/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700159	01/31/2017	SWENSON,LELAND HARRIS	01/24/2017	01/24/2017	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	109.83
DBNN21700160	02/09/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21700161	02/09/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700162	02/09/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700163	02/09/2017	JP MORGAN CHASE BANK NA	12/28/2016	12/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	232.10
DBNN21700164	02/10/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21700165	02/09/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	398.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700167	02/08/2017	SWENSON.LELAND HARRIS	01/31/2017	01/31/2017	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	113.42
DBNN21700168	02/09/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION	232.10
DBNN21700172	02/10/2017	SWENSON.LELAND HARRIS	02/07/2017	02/07/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	150.34
DBNN21700174	02/10/2017	ANDREWS.ALISHA M	12/09/2016	12/09/2016	STAFF TRANSPORTATION DENVER TO STERLING AND RETURN	75.71
DBNN21700175	02/10/2017	ANDREWS.ALISHA M	01/26/2017	01/26/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS TO AURORA	78.11
DBNN21700176	02/10/2017	ANDREWS.ALISHA M	12/01/2016	12/31/2016	STAFF TRANSPORTATION AURORA TO FORT COLLINS TO DENVER	135.27
DBNN21700177	02/09/2017	ANDREWS.ALISHA M	01/01/2017	01/31/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.56
DBNN21700179	02/16/2017	BETHEL.ALEX L	02/09/2017	02/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.59
DBNN21700180	02/17/2017	SWENSON.LELAND HARRIS	02/13/2017	02/13/2017	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	92.02
DBNN21700182	03/09/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	STAFF TRANSPORTATION DENVER TO FORT MORGAN AND RETURN	166.10
DBNN21700183	03/09/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/16/2017	SENATOR'S TRANSPORTATION	398.10
DBNN21700184	03/09/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	AIRFARE FOR SEN BENNET WASHINGTON TO DENVER	554.94
DBNN21700185	03/14/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	554.94
DBNN21700186	03/10/2017	CREWS.ALEXIS C	12/12/2016	12/12/2016	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	19.72
DBNN21700187	03/13/2017	CREWS.ALEXIS C	01/04/2017	01/23/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DBNN21700188	03/10/2017	BETHEL.ALEX L	02/16/2017	02/16/2017	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	24.61
DBNN21700191	03/10/2017	DUVALL.JULIA M.LEVY	01/31/2017	01/31/2017	STAFF TRANSPORTATION DENVER TO LOVELAND, FORT COLLINS, BOULDER AND RETURN	70.09
DBNN21700192	03/10/2017	DUVALL.JULIA M.LEVY	02/06/2017	02/06/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	72.65
DBNN21700194	03/09/2017	DUVALL.JULIA M.LEVY	02/13/2017	02/13/2017	STAFF TRANSPORTATION DENVER TO FORT MORGAN, GREELEY, WINDSOR AND RETURN	109.09
DBNN21700196	03/10/2017	SWENSON.LELAND HARRIS	02/15/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	242.80 305.91
DBNN21700197	03/10/2017	SWENSON.LELAND HARRIS	03/03/2017	03/03/2017	DENVER TO ALAMOSA AND RETURN	9.93 132.68
DBNN21700198	03/10/2017	WHITNEY.JOHN M	02/16/2017	02/18/2017	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	436.78 241.29
DBNN21700199	03/14/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	398.10
DBNN21700200	03/14/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700201	03/14/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.10
DBNN21700203	03/23/2017	SWENSON.LELAND HARRIS	03/20/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	89.88
DBNN21700205	03/27/2017	BETHEL.ALEX L	03/07/2017	03/07/2017	DENVER TO FORT COLLINS, LA SALLE AND RETURN	66.34
DBNN21700206	03/24/2017	BETHEL.ALEX L	03/10/2017	03/21/2017	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	360.59

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			START	END		
DBNN21700207	03/30/2017	CREWS.ALEXIS C	02/01/2017	02/28/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.97
DBNN21700209	03/30/2017	GARDNER.DWIGHT L	01/30/2017	01/30/2017	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION PUEBLO TO HASTY AND RETURN	128.40
DBNN21700211	03/31/2017	GARDNER.DWIGHT L	03/24/2017	03/24/2017	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	77.04
DBNN21700213	03/31/2017	GARDNER.DWIGHT L	03/21/2017	03/21/2017	STAFF PER DIEM	10.08
					STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.11
DBNN21700214	03/30/2017	GARDNER.DWIGHT L	03/28/2017	03/28/2017	STAFF PER DIEM	25.08
					STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAMAR AND RETURN	146.59
DBNN21700216	03/30/2017	SWENSON.LELAND HARRIS	03/23/2017	03/23/2017	STAFF TRANSPORTATION DENVER TO YUMA, STERLING, FORT MORGAN AND RETURN	197.42
DBNN21700218	03/31/2017	KOERPER.NOAH B	01/25/2017	01/25/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.11
DBNN21700224	03/31/2017	KOERPER.NOAH B	03/22/2017	03/22/2017	STAFF PER DIEM	15.61
					STAFF TRANSPORTATION GOLDEN TO GLENWOOD SPRINGS AND RETURN	158.36
TRAVEL AND TRANSPORTATION OF PERSONS						23,244.02
CV170003127	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	6.30
CV170003418	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV170003725	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	26.60
CV170003991	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	31.40
DBNN21700111	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	FEES AND OTHER CHARGES	50.00
DBNN21700170	02/13/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						183.30
DBNN21700169	02/08/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						2,700.00
OTHER PERSONNEL COMPENSATION						3,958.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,319,633.79
PERSONNEL BENEFITS						1,440.05
NET PAYROLL EXPENSES						1,325,032.58

SENATOR RICHARD BLUMENTHAL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,566,984.73
Travel and Transportation of Persons		0.00	-89,116.53
Transportation of Things		0.00	-1,188.90
Rent, Communications and Utilities		0.00	-39,296.17
Printing and Reproduction		0.00	-649.17
Other Contractual Services		0.00	-2,393.65
Supplies and Materials		0.00	-105,333.92
Acquisition of Assets		0.00	-162,726.31
ORGANIZATION TOTALS	\$3,032,518.00	\$0.00	-\$2,967,689.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$64,828.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811.41	-2,640,582.21
Travel and Transportation of Persons		-7,350.41	-93,948.68
Rent, Communications and Utilities		-5,316.48	-37,165.82
Printing and Reproduction		0.00	-325.00
Other Contractual Services		-11.90	-3,282.20
Supplies and Materials		-34,402.17	-58,065.39
Acquisition of Assets		-299.99	-785.87
ORGANIZATION TOTALS	\$3,064,864.00	-\$49,192.36	-\$2,834,155.17
UNEXPENDED BALANCE AS OF 03/31/2017			\$230,708.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600753	10/19/2016	GUTIERREZ,JOSE A	08/18/2016	08/29/2016	STAFF INCIDENTALS	50.00
					STAFF TRANSPORTATION	474.66
DBLU21600754	10/05/2016	NASELLA JR,PAUL J	09/23/2016	09/23/2016	8/18, 19, 22, 23, 24, 25, 29 WALLINGFORD TO GREENWICH AND RETURN	35.75
DBLU21600755	10/05/2016	RAMIREZ,EUNICE	07/08/2016	07/08/2016	STAFF TRANSPORTATION	42.12
					ELLINGTON TO ROCKY HILL AND RETURN	
DBLU21600756	10/05/2016	RAMIREZ,EUNICE	08/15/2016	08/15/2016	STAFF TRANSPORTATION	27.00
					WEST HAVEN TO MADISON AND RETURN	
DBLU21600757	10/05/2016	RAMIREZ,EUNICE	08/16/2016	08/16/2016	STAFF TRANSPORTATION	42.12
					HARTFORD TO STAMFORD, BRIDGEPORT AND RETURN	
DBLU21600758	10/05/2016	RAMIREZ,EUNICE	08/18/2016	08/18/2016	STAFF TRANSPORTATION	61.56
					WEST HAVEN TO STAMFORD, BRIDGEPORT, MERIDEN TO HARTFORD	
DBLU21600759	10/05/2016	RAMIREZ,EUNICE	08/23/2016	08/23/2016	STAFF TRANSPORTATION	46.98
					HARTFORD TO WEST HAVEN, ROCKY HILL AND RETURN	
DBLU21600760	10/06/2016	RAMIREZ,EUNICE	08/24/2016	08/24/2016	STAFF TRANSPORTATION	29.16
					HARTFORD TO NEWINGTON AND RETURN; HARTFORD TO BROAD BROOK TO WEST HAVEN	
DBLU21600761	10/05/2016	RAMIREZ,EUNICE	08/25/2016	08/25/2016	STAFF TRANSPORTATION	9.18
					HARTFORD TO NEWINGTON AND RETURN	
DBLU21600762	10/05/2016	RAMIREZ,EUNICE	08/30/2016	08/30/2016	STAFF TRANSPORTATION	11.88
					HARTFORD TO ROCKY HILL AND RETURN	
DBLU21600763	10/05/2016	RAMIREZ,EUNICE	08/31/2016	08/31/2016	STAFF TRANSPORTATION	20.52
					WEST HAVEN TO HAMDEN AND RETURN	
DBLU21600764	10/05/2016	RAMIREZ,EUNICE	09/02/2016	09/02/2016	STAFF TRANSPORTATION	15.12
					WEST HAVEN TO SHELTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21600765	10/05/2016	RAMIREZ.EUNICE	09/08/2016	09/08/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	57.24
DBLU21600766	10/05/2016	RAMIREZ.EUNICE	09/09/2016	09/09/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21600767	10/05/2016	RAMIREZ.EUNICE	09/20/2016	09/20/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NEW BRITAIN, ROCKY HILL AND RETURN	30.78
DBLU21600768	10/05/2016	RAMIREZ.EUNICE	09/26/2016	09/26/2016	STAFF TRANSPORTATION WEST HAVEN TO SHELTON, BRIDGEPORT AND RETURN	12.96
DBLU21600769	10/05/2016	RAMIREZ.EUNICE	09/27/2016	09/27/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	71.82
DBLU21600770	10/05/2016	RIOS.YANIRA	09/27/2016	09/27/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600771	10/05/2016	RIOS.YANIRA	09/13/2016	09/13/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21600772	10/05/2016	RIOS.YANIRA	09/12/2016	09/12/2016	STAFF TRANSPORTATION BRIDGEPORT TO NEW CANAAN AND RETURN	29.27
DBLU21700012	10/05/2016	RIOS.YANIRA	08/29/2016	08/29/2016	STAFF TRANSPORTATION BRIDGEPORT TO WALLINGFORD AND RETURN	36.61
DBLU21700013	10/05/2016	RIOS.YANIRA	08/11/2016	08/11/2016	STAFF TRANSPORTATION BRIDGEPORT TO MIDDLETOWN AND RETURN	50.87
DBLU21700014	10/05/2016	RIOS.YANIRA	07/19/2016	07/19/2016	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	19.87
DBLU21700015	10/05/2016	RIOS.YANIRA	06/07/2016	06/07/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.83
DBLU21700016	10/05/2016	RIOS.YANIRA	05/24/2016	05/24/2016	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	33.91
DBLU21700017	10/05/2016	RIOS.YANIRA	09/23/2016	09/23/2016	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY AND RETURN	40.07
DBLU21700018	10/05/2016	RIOS.YANIRA	09/20/2016	09/20/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700019	10/05/2016	GRAHAM.ELLEN M	08/27/2016	09/09/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/27 HAMDEN; 9/9 WEST HARTFORD	75.17
DBLU21700020	10/06/2016	GRAHAM.ELLEN M	09/19/2016	09/28/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/19 NEW HAVEN; 9/20 NEW LONDON; 9/22 BRIDGEPORT; 9/28 WEST HARTFORD	151.85
DBLU21700021	10/06/2016	GRAHAM.ELLEN M	09/13/2016	09/30/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/13 DANBURY; 9/30 DANIELSON	120.96
DBLU21700022	10/06/2016	CHANDLER.COURTNEY ROSE	09/19/2016	09/27/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/19, 27 NEW HAVEN; 9/23 GREENWICH	177.01
DBLU21700024	10/17/2016	MULLANE.KEVIN T	08/11/2016	08/31/2016	STAFF TRANSPORTATION 8/11, 12, 13, 14, 15, 16, 17, 18, 30, 31 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21700025	10/17/2016	MULLANE.KEVIN T	08/01/2016	08/10/2016	STAFF TRANSPORTATION 8/1, 2, 3, 4, 5, 6, 7, 8, 9, 10 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21700026	10/17/2016	MULLANE.KEVIN T	09/23/2016	09/30/2016	STAFF TRANSPORTATION 9/23, 24, 26, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	388.80
DBLU21700027	10/19/2016	MULLANE.KEVIN T	09/12/2016	09/22/2016	STAFF TRANSPORTATION 9/12, 15, 16, 17, 18, 19, 22 BRANFORD TO GREENWICH AND RETURN	453.60
DBLU21700028	10/17/2016	MULLANE.KEVIN T	09/01/2016	09/11/2016	STAFF TRANSPORTATION 9/1, 2, 3, 4, 5, 6, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21700034	10/17/2016	KEHOE.RICHARD F	08/01/2016	08/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/1, 19 EAST HARTFORD; 8/2 PAWCATUCK; 8/3 BERLIN; 8/10 STAMFORD; 8/11 NEW HAVEN; 8/15 NEW BRITAIN; 8/16 WINDSOR LOCKS; 8/18 STAMFORD, MERIDEN; 8/22 STRATFORD	390.96
DBLU21700035	10/17/2016	KEHOE.RICHARD F	08/25/2016	08/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/25 DANBURY; ROCKY HILL; 8/29 CHESHIRE, WALLINGFORD; 8/31 STRATFORD	164.70
DBLU21700036	10/19/2016	KEHOE.RICHARD F	06/03/2016	07/28/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/3 GROTON, PLAINFIELD; 7/1, 19 NEW HAVEN; 7/7 NEW LONDON; 7/7 EAST HARTFORD; 7/8 OLD SAYBROOK; 7/15 BRIDGEPORT; 7/19 GLASTONBURY; 7/28 NEW BRITAIN	335.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,358,557.89	-1,358,557.89
Travel and Transportation of Persons		-19,158.87	-19,158.87
Rent, Communications and Utilities		-15,793.04	-15,793.04
Other Contractual Services		-8,685.60	-8,685.60
Supplies and Materials		-52,015.97	-52,015.97
Acquisition of Assets		-8,768.90	-8,768.90
ORGANIZATION TOTALS	\$3,073,658.00	-\$1,462,980.27	-\$1,462,980.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,610,677.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	24,000.00
		PRUCHNICKI, DANA L			SPECIAL ASSISTANT TO FEB. 3	25,624.99
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	68,200.00
		RUBINER, LAURIE			CHIEF OF STAFF	84,729.48
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	45,000.00
		SIMON, SAMUEL M			CHIEF COUNSEL FROM DEC. 27 TO MAR. 15	18,213.87
		RADFORD, ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL	41,499.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	15,000.00
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON TO JAN. 13	14,861.08
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,875.00
		SAXON, ETHAN A			SENIOR POLICY ADVISOR FROM JAN. 3	33,000.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	40,500.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	1,728.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	44,499.96
		SAKAI, LAUREL M			SENIOR COUNSEL FROM JAN. 3	24,444.41
		ALLEN, THOMAS SILVER			STATE SCHEDULER	24,999.96
		CONLEY, ALICIA M			CORRESPONDENCE MANAGER	20,573.89
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	43,999.93
		EKBERG, BRETT T			LEGISLATIVE CORRESPONDENT	17,772.31
		KELSEY, JOEL			LEGISLATIVE DIRECTOR	51,499.93
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	21,000.00
		JOHNSON, KATHERINE L			PRESS SECRETARY	32,499.96
		LANE, KHALIYL N			SENIOR LEGISLATIVE AIDE	24,999.96
		HEGRENESS, ANNA Y			LEGISLATIVE ASSISTANT	32,499.96
		CARPMAN, DAVID P			LEGISLATIVE ASSISTANT / COUNSEL	37,500.00
		QUILES, RUTH E			CONSTITUENT LIAISON	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWSON, MICHAEL A STEELE, BRIAN KALONIA, MAYA BRADBURY, KATHERINE E FONSECA-RAMOS, JACQUELINE DALY, MADELINE V NASELLA, PAUL J JR PERONACE, ANTONIO SHAW, TONIA L EYMAN, SARAH E STORY, THOMAS J CHANDLER, COURTNEY ROSE GRAHAM, ELLEN M RAMIREZ, EUNICE CAMPBELL, SHAWN P SHAW, DWAYNE S DAVENPORT, JOSHUA P CARTER, JONATHAN T MACELUS, MAX T GUTIERREZ, JOSE A PRASANNA, SANDEEP A JORDAN, MICHAEL C FISHMAN, ANDREW JACOB CROSSWAITH, REBECCA N INGOGLIA, MATTHEW CHARLES			ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE ASSISTANT CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT CONSTITUENT LIAISON DIGITAL DIRECTOR TO JAN. 2 AND FROM FEB. 2 TO FEB. 11 CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT AND CORRESPONDENCE ASSISTANT DEPUTY PRESS SECRETARY COMMUNITY LIAISON COMMUNITY LIAISON STAFF ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT STAFF ASSISTANT SCHEDULING CORRESPONDENT SPECIAL ASSISTANT TO JAN. 5 LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON FROM OCT. 3 STAFF ASSISTANT FROM JAN. 17 CONSTITUENT LIAISON FROM FEB. 16 DIGITAL DIRECTOR FROM MAR. 15	20,954.80 18,519.20 19,054.76 32,499.96 22,500.00 17,791.93 19,999.93 21,250.00 19,999.93 17,318.69 20,134.96 22,999.93 24,000.00 21,000.00 16,057.66 5,100.00 16,050.08 15,999.96 19,887.29 2,691.66 20,206.65 19,777.70 6,935.50 4,999.98 2,888.33
DBLU21700029	10/17/2016	NASELLA JR.PAUL J	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARTFORD TO NORWALK TO ELLINGTON	102.60
DBLU21700030	10/14/2016	RAMIREZ.EUNICE	10/05/2016	10/05/2016	STAFF TRANSPORTATION WEST HAVEN TO NEW HAVEN AND RETURN	21.60
DBLU21700031	10/14/2016	RAMIREZ.EUNICE	10/06/2016	10/06/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.75
DBLU21700032	10/14/2016	RAMIREZ.EUNICE	10/10/2016	10/10/2016	STAFF TRANSPORTATION WEST HAVEN TO CHESTER AND RETURN	44.28
DBLU21700033	10/14/2016	RAMIREZ.EUNICE	10/11/2016	10/11/2016	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	43.20
DBLU21700041	10/28/2016	KANICK.ELIZABETH L	10/07/2016	10/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRANFORD, SHELTON AND RETURN	442.93
DBLU21700042	10/27/2016	BENTON.ELIZABETH L	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.20
DBLU21700043	10/27/2016	BENTON.ELIZABETH L	10/10/2016	10/10/2016	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	46.17
DBLU21700053	10/31/2016	LANE.KHALIYL N	10/19/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	102.60
DBLU21700054	10/27/2016	RAMIREZ.EUNICE	10/12/2016	10/12/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21700055	10/28/2016	RAMIREZ.EUNICE	10/13/2016	10/13/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NORWALK AND RETURN	32.40
DBLU21700056	10/27/2016	RAMIREZ.EUNICE	10/14/2016	10/14/2016	STAFF TRANSPORTATION WEST HAVEN TO NORWICH AND RETURN	65.34
DBLU21700057	10/27/2016	RAMIREZ.EUNICE	10/17/2016	10/17/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	17.28
DBLU21700075	11/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN	186.20
DBLU21700081	11/02/2016	BENTON.ELIZABETH L	10/18/2016	10/18/2016	STAFF TRANSPORTATION WEST HARTFORD TO STAMFORD AND RETURN	85.32
DBLU21700082	11/02/2016	BENTON.ELIZABETH L	10/20/2016	10/20/2016	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	55.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700083	11/02/2016	GRAHAM.ELLEN M	10/03/2016	10/28/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/3 FARMINGTON; 10/18 EAST HARTFORD; 10/28 WILLIMANTIC	43.74
DBLU21700084	11/02/2016	GRAHAM.ELLEN M	10/20/2016	10/24/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/20 BRIDGEPORT, RIDGEFIELD, BRIDGEPORT; 10/24 NORTH HAVEN	75.06
DBLU21700085	11/15/2016	GRAHAM.ELLEN M	10/05/2016	10/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 10/5, 6 NEW HAVEN; 10/31 PORTLAND	87.57
DBLU21700086	11/16/2016	GRAHAM.ELLEN M	10/04/2016	10/31/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/4 MERIDEN; 10/7, 14 NEW HAVEN; 10/11 STORRS MANSFIELD; 10/13 CROMWELL, NORTH HAVEN; 10/19 WEST HARTFORD; 10/26 NORTH HAVEN; 10/28 WINDSOR; 10/31 NEW BRITAIN	299.71
DBLU21700097	11/22/2016	RAMIREZ.EUNICE	11/02/2016	11/02/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21700098	11/21/2016	RAMIREZ.EUNICE	10/31/2016	10/31/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21700099	11/21/2016	RAMIREZ.EUNICE	11/01/2016	11/01/2016	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	28.08
DBLU21700100	11/22/2016	RAMIREZ.EUNICE	11/02/2016	11/02/2016	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.80
DBLU21700101	11/21/2016	RAMIREZ.EUNICE	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: HAMDEN; MIDDLETOWN, NEW BRITAIN, ROCKY HILL, NEW BRITAIN	63.18
DBLU21700102	11/23/2016	CHANDLER.COURTNEY ROSE	10/01/2016	11/03/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1, 13 WEST HAVEN; 10/5, 27 NEW HAVEN; 10/24 WATERBURY; 10/25 WILLIMANTIC; 10/28 COLUMBIA, WILLIMANTIC; 11/1 WINSTED; 11/2 LEBANON; 11/3 PUTNAM	392.42
DBLU21700103	11/21/2016	SHAW.TONIA L	10/24/2016	10/24/2016	STAFF TRANSPORTATION WINDSOR TO HAMDEN AND RETURN	44.98
DBLU21700104	11/21/2016	NASELLA JR.PAUL J	11/02/2016	11/02/2016	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.85
DBLU21700105	11/21/2016	SHAW.DWAYNE S	10/08/2016	10/08/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700106	11/21/2016	SHAW.DWAYNE S	11/05/2016	11/05/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700107	11/21/2016	SHAW.DWAYNE S	10/29/2016	10/29/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700108	11/21/2016	SHAW.DWAYNE S	10/22/2016	10/22/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700109	11/21/2016	SHAW.DWAYNE S	10/15/2016	10/15/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700121	12/01/2016	RAMIREZ.EUNICE	11/10/2016	11/10/2016	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	4.91
DBLU21700122	12/01/2016	RAMIREZ.EUNICE	11/22/2016	11/22/2016	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON, ROCKY HILL TO HARTFORD	86.40
DBLU21700123	12/01/2016	RAMIREZ.EUNICE	11/18/2016	11/18/2016	STAFF TRANSPORTATION WEST HAVEN TO FARMINGTON, BRISTOL, ROCKY HILL TO HARTFORD	46.22
DBLU21700125	12/05/2016	JORDAN.MICHAEL C	10/11/2016	10/11/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: STORRS MANSFIELD; NORWICH	58.86
DBLU21700126	12/01/2016	JORDAN.MICHAEL C	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.16
DBLU21700127	12/01/2016	JORDAN.MICHAEL C	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	61.24
DBLU21700128	12/01/2016	JORDAN.MICHAEL C	10/18/2016	10/18/2016	STAFF TRANSPORTATION HARTFORD TO MANSFIELD CENTER AND RETURN	29.70
DBLU21700129	12/01/2016	JORDAN.MICHAEL C	10/21/2016	10/21/2016	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	47.74
DBLU21700130	12/01/2016	JORDAN.MICHAEL C	11/02/2016	11/02/2016	STAFF TRANSPORTATION HARTFORD TO LEBANON AND RETURN	45.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700131	12/01/2016	JORDAN.MICHAEL C	11/03/2016	11/03/2016	STAFF TRANSPORTATION HARTFORD TO PLAINFIELD AND RETURN	57.24
DBLU21700132	12/01/2016	JORDAN.MICHAEL C	11/15/2016	11/15/2016	STAFF TRANSPORTATION HARTFORD TO SOUTHWINGTON AND RETURN	22.14
DBLU21700133	12/01/2016	JORDAN.MICHAEL C	10/24/2016	10/24/2016	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	32.40
DBLU21700134	12/01/2016	JORDAN.MICHAEL C	11/01/2016	11/01/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	55.73
DBLU21700135	12/01/2016	JORDAN.MICHAEL C	10/25/2016	10/25/2016	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	29.16
DBLU21700136	12/01/2016	JORDAN.MICHAEL C	11/16/2016	11/16/2016	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	41.31
DBLU21700137	12/01/2016	JORDAN.MICHAEL C	11/23/2016	11/23/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	73.44
DBLU21700141	12/07/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	93.10
DBLU21700156	12/13/2016	NASELLA JR.PAUL J	11/18/2016	11/18/2016	STAFF TRANSPORTATION ELLINGTON TO HARTFORD AND RETURN	18.58
DBLU21700157	12/15/2016	CHANDLER.COURTNEY ROSE	11/18/2016	12/02/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/18, 22 ROCKY HILL; 11/23 WINDSOR LOCKS; 11/28 NEW BRITAIN; 12/2 NEW LONDON	109.84
DBLU21700158	12/13/2016	GRAHAM.ELLEN M	11/10/2016	11/10/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO BRANFORD	28.50
DBLU21700159	12/14/2016	GRAHAM.ELLEN M	11/10/2016	11/16/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/10 NEW LONDON; 11/16 WEST HARTFORD	82.73
DBLU21700160	12/13/2016	RAMIREZ.EUNICE	10/27/2016	10/27/2016	STAFF TRANSPORTATION WEST HAVEN TO FAIRFIELD AND RETURN	5.29
DBLU21700161	12/13/2016	RAMIREZ.EUNICE	10/26/2016	10/26/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	18.36
DBLU21700162	12/13/2016	RAMIREZ.EUNICE	12/03/2016	12/03/2016	STAFF TRANSPORTATION WEST HAVEN TO GROTON AND RETURN	61.56
DBLU21700163	12/13/2016	RAMIREZ.EUNICE	12/02/2016	12/02/2016	STAFF TRANSPORTATION WEST HAVEN TO ORANGE, BRISTOL, HAMDEN AND RETURN	55.24
DBLU21700164	01/06/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/17, 12/10 WASHINGTON DC TO NEW YORK NY; 11/29 NEW YORK NY TO WASHINGTON DC; 12/5, 14 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL 12/1 WASHINGTON DC TO NEW YORK NY	759.50
DBLU21700175	01/11/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	STAFF TRANSPORTATION AIRFARE FOR J RODRIGUEZ WASHINGTON DC TO HARTFORD AND RETURN	302.20
DBLU21700177	01/10/2017	PRASANNA.SANDEEP A	12/19/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	315.35
DBLU21700178	01/10/2017	RAMIREZ.EUNICE	01/02/2017	01/02/2017	STAFF TRANSPORTATION WEST HAVEN TO WEST HARTFORD AND RETURN	52.43
DBLU21700179	01/09/2017	RAMIREZ.EUNICE	12/21/2016	12/21/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, STAMFORD, BRIDGEPORT AND RETURN	25.92
DBLU21700180	01/09/2017	RAMIREZ.EUNICE	12/14/2016	12/14/2016	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NEW HAVEN, BRIDGEPORT AND RETURN	20.52
DBLU21700181	01/09/2017	RAMIREZ.EUNICE	12/13/2016	12/13/2016	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.42
DBLU21700182	01/09/2017	RAMIREZ.EUNICE	12/09/2016	12/09/2016	STAFF TRANSPORTATION WEST HAVEN TO MIDDLETOWN, HARTFORD AND RETURN	51.30
DBLU21700183	01/10/2017	CHANDLER.COURTNEY ROSE	12/12/2016	12/23/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/12 NEW BRITAIN; 12/13 TORRINGTON; 12/19 BRANFORD, NEW HAVEN; 12/20 MERIDEN; 12/22 STAMFORD, DANBURY; 12/23 WEST HARTFORD	232.20
DBLU21700184	01/09/2017	GRAHAM.ELLEN M	12/09/2016	12/14/2016	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/9 WATERBURY; 12/14 WEST HARTFORD	78.83
DBLU21700185	01/09/2017	GRAHAM.ELLEN M	12/03/2016	12/03/2016	STAFF TRANSPORTATION BRANFORD TO EAST HARTFORD AND RETURN	52.92

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DBLU21700186	01/09/2017	GRAHAM.ELLEN M	12/12/2016	12/20/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/12 NEW BRITAIN; 12/20 NEW HAVEN	54.54
DBLU21700187	01/10/2017	GRAHAM.ELLEN M	12/09/2016	12/21/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 12/9 EAST LYME; 12/15 POMFRET; 12/21 DANBURY	170.64
DBLU21700188	01/09/2017	SHAW.DWAYNE S	12/16/2016	12/16/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700189	01/09/2017	SHAW.DWAYNE S	12/10/2016	12/10/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700190	01/09/2017	SHAW.DWAYNE S	12/04/2016	12/04/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700191	01/09/2017	SHAW.DWAYNE S	11/26/2016	11/26/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700192	01/09/2017	SHAW.DWAYNE S	11/19/2016	11/19/2016	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.94
DBLU21700197	01/19/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	STAFF TRANSPORTATION AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	302.40
DBLU21700202	01/19/2017	RIOS.YANIRA	10/03/2016	10/03/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700203	01/19/2017	RIOS.YANIRA	11/29/2016	11/29/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700204	01/19/2017	RIOS.YANIRA	11/21/2016	11/21/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700205	01/19/2017	RIOS.YANIRA	11/15/2016	11/15/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700206	01/19/2017	RIOS.YANIRA	10/31/2016	10/31/2016	STAFF TRANSPORTATION BRIDGEPORT TO DANBURY AND RETURN	34.13
DBLU21700207	01/18/2017	RIOS.YANIRA	10/18/2016	10/18/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700208	01/19/2017	RIOS.YANIRA	10/04/2016	10/04/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700209	01/19/2017	RIOS.YANIRA	10/11/2016	10/11/2016	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.29
DBLU21700214	01/27/2017	RAMIREZ.EUNICE	01/18/2017	01/18/2017	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON TO HARTFORD	72.76
DBLU21700215	01/27/2017	RAMIREZ.EUNICE	01/19/2017	01/19/2017	STAFF TRANSPORTATION WEST HAVEN TO NEW HAVEN AND RETURN	7.70
DBLU21700216	01/27/2017	RAMIREZ.EUNICE	01/17/2017	01/17/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, NEW CANAAN, BRIDGEPORT AND RETURN	22.47
DBLU21700218	01/30/2017	MULLANE.KEVIN T	10/21/2016	10/31/2016	STAFF TRANSPORTATION 10/21, 22, 23, 24, 26, 27, 28, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21700219	01/30/2017	MULLANE.KEVIN T	10/02/2016	10/10/2016	STAFF TRANSPORTATION 10/2, 3, 4, 5, 6, 7, 8, 9, 10 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21700220	01/30/2017	MULLANE.KEVIN T	10/12/2016	10/20/2016	STAFF TRANSPORTATION 10/12, 13, 14, 15, 16, 17, 18, 19, 20 BRANFORD TO GREENWICH AND RETURN	583.95
DBLU21700221	01/30/2017	KEHOE.RICHARD F	10/06/2016	12/22/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/6 SIMSBURY; 10/13 STRATFORD; 10/18 BRIDGEPORT; 10/27 STAMFORD; 11/18 NEW HAVEN; 11/25 WEST HARTFORD; 11/28 EAST HARTFORD; 12/19 STONINGTON; 12/22 OLD LYME	372.60
DBLU21700230	01/30/2017	KEHOE.RICHARD F	01/03/2017	01/03/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	72.31
DBLU21700231	01/31/2017	JP MORGAN CHASE BANK NA	12/15/2016	01/17/2017	SENATOR'S TRANSPORTATION 12/15 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/12 WASHINGTON DC TO NEW YORK NY; 1/2, 9, 17 HARTFORD TO WASHINGTON DC	736.80
DBLU21700238	02/07/2017	GRAHAM.ELLEN M	01/05/2017	01/31/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 1/5 NEW LONDON; 1/31 NORTH BRANFORD	73.83
DBLU21700239	02/07/2017	EKBERG.BRETT T	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.23

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DBLU21700240	02/08/2017	GRAHAM.ELLEN M	01/10/2017	01/25/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/10 DERBY; 1/12 HARTFORD; 1/18 NORWICH; 1/19 NEW BRITAIN; 1/23 RIDGEFIELD; 1/25 NORTH HAVEN	247.17
DBLU21700241	02/07/2017	GRAHAM.ELLEN M	01/15/2017	01/15/2017	STAFF TRANSPORTATION BRANFORD TO HARTFORD AND RETURN	52.97
DBLU21700242	02/07/2017	RAMIREZ.EUNICE	01/24/2017	01/24/2017	STAFF TRANSPORTATION WEST HAVEN TO BROOKLYN TO HARTFORD	66.88
DBLU21700244	02/07/2017	JORDAN.MICHAEL C	12/16/2016	12/16/2016	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	12.96
DBLU21700245	02/07/2017	JORDAN.MICHAEL C	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	16.58
DBLU21700246	02/07/2017	JORDAN.MICHAEL C	01/13/2017	01/13/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	41.62
DBLU21700247	02/07/2017	JORDAN.MICHAEL C	01/16/2017	01/16/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.84
DBLU21700248	02/07/2017	JORDAN.MICHAEL C	01/17/2017	01/17/2017	STAFF TRANSPORTATION HARTFORD TO STAFFORD AND RETURN	28.14
DBLU21700249	02/07/2017	JORDAN.MICHAEL C	01/25/2017	01/25/2017	STAFF TRANSPORTATION HARTFORD TO STAFFORD SPRINGS AND RETURN	32.10
DBLU21700250	02/07/2017	JORDAN.MICHAEL C	01/26/2017	01/26/2017	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	58.85
DBLU21700251	02/07/2017	RIOS.YANIRA	01/10/2017	01/10/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.70
DBLU21700252	02/07/2017	RIOS.YANIRA	01/23/2017	01/23/2017	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	30.28
DBLU21700255	03/03/2017	GUTIERREZ.JOSE A	10/08/2016	12/11/2016	STAFF INCIDENTALS 10/8, 30, 11/12, 19, 27, 12/11 WALLINGFORD TO GREENWICH AND RETURN	50.00 405.00
DBLU21700261	03/03/2017	JP MORGAN CHASE BANK NA	01/21/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/21 WASHINGTON DC TO WHITE PLAINS NY; 1/26 WASHINGTON DC TO NEW YORK NY; 1/30, 2/6 HARTFORD TO WASHINGTON DC; 2/3 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/23 NEW HAVEN TO WASHINGTON DC; 2/10 WASHINGTON DC TO NEW YORK NY; 2/13 NEW YORK NY TO WASHINGTON DC	1,847.00
DBLU21700262	02/24/2017	ALLEN.THOMAS SILVER	01/27/2017	01/27/2017	STAFF TRANSPORTATION NEWINGTON TO MERIDEN TO HARTFORD	17.49
DBLU21700263	02/27/2017	FONSECA-RAMOS.JACQUELINE	02/16/2017	02/16/2017	STAFF TRANSPORTATION NEW BRITAIN TO BEDFORD MA AND RETURN	127.33
DBLU21700275	03/07/2017	RAMIREZ.EUNICE	02/01/2017	02/01/2017	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.88
DBLU21700276	03/07/2017	RAMIREZ.EUNICE	02/03/2017	02/03/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, STAMFORD, BRIDGEPORT AND RETURN	32.10
DBLU21700277	03/07/2017	RAMIREZ.EUNICE	02/16/2017	02/16/2017	STAFF TRANSPORTATION IN AND AROUND WEST HAVEN	50.40
DBLU21700278	03/07/2017	RAMIREZ.EUNICE	02/17/2017	02/17/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	17.33
DBLU21700279	03/07/2017	RAMIREZ.EUNICE	02/21/2017	02/21/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, DANBURY, BRIDGEPORT AND RETURN	34.56
DBLU21700280	03/08/2017	RAMIREZ.EUNICE	02/23/2017	02/23/2017	STAFF TRANSPORTATION WEST HAVEN TO STAMFORD, BRIDGEPORT, WINSTED, BRIDGEPORT AND RETURN	101.76
DBLU21700281	03/07/2017	RAMIREZ.EUNICE	02/24/2017	02/24/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, TORRINGTON, BRIDGEPORT AND RETURN	27.93
DBLU21700282	03/07/2017	PIAZZA.JENNIFER A	02/16/2017	02/16/2017	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MIDDLETOWN	31.57
DBLU21700283	03/07/2017	NASELLA JR.PAUL J	02/01/2017	02/01/2017	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	17.28
DBLU21700284	03/07/2017	ALLEN.THOMAS SILVER	02/25/2017	02/25/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO NEWINGTON	35.74
DBLU21700285	03/07/2017	ALLEN.THOMAS SILVER	02/26/2017	02/26/2017	STAFF TRANSPORTATION NEWINGTON TO NEW BRITAIN AND RETURN	9.04

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DBLU21700286	03/08/2017	GRAHAM.ELLEN M	02/15/2017	02/22/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/15 NORWICH; 2/21 STAMFORD; 2/22 ESSEX	149.41
DBLU21700287	03/07/2017	JORDAN.MICHAEL C	02/24/2017	02/24/2017	STAFF TRANSPORTATION HARTFORD TO CROMWELL, BRISTOL AND RETURN	27.29
DBLU21700288	03/07/2017	JORDAN.MICHAEL C	02/26/2017	02/26/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	10.70
DBLU21700290	03/16/2017	MULLANE.KEVIN T	11/01/2016	11/06/2016	STAFF TRANSPORTATION 11/1, 2, 3, 4, 5, 6 BRANFORD TO GREENWICH AND RETURN	324.00
DBLU21700291	03/15/2017	MULLANE.KEVIN T	11/10/2016	11/19/2016	STAFF TRANSPORTATION 11/10, 11, 12, 13, 14, 15, 17, 18, 19 BRANFORD TO GREENWICH AND RETURN	583.20
DBLU21700292	03/16/2017	MULLANE.KEVIN T	11/20/2016	11/29/2016	STAFF TRANSPORTATION 11/20, 21, 22, 23, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	518.40
DBLU21700294	03/16/2017	CHANDLER.COURTNEY ROSE	02/20/2017	02/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/20 WEST HAVEN; 2/24 BRISTOL, CROMWELL, TORRINGTON; 2/26 NEW BRITAIN	118.77
DBLU21700295	03/14/2017	CROSSSWAITH.REBECCA N	02/26/2017	02/26/2017	STAFF TRANSPORTATION NEWINGTON TO NEW BRITAIN AND RETURN	4.92
DBLU21700296	03/14/2017	PIAZZA.JENNIFER A	02/25/2017	02/25/2017	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	28.36
DBLU21700297	03/14/2017	JORDAN.MICHAEL C	03/06/2017	03/06/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	20.44
DBLU21700304	03/21/2017	JORDAN.MICHAEL C	03/11/2017	03/11/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.28
DBLU21700305	03/21/2017	JORDAN.MICHAEL C	03/13/2017	03/13/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	57.46
DBLU21700308	03/22/2017	MULLANE.KEVIN T	12/01/2016	12/10/2016	STAFF TRANSPORTATION 12/1, 2, 3, 4, 5, 9, 10 BRANFORD TO GREENWICH AND RETURN	507.60
DBLU21700309	03/22/2017	MULLANE.KEVIN T	12/11/2016	12/20/2016	STAFF TRANSPORTATION 12/11, 12, 13, 14, 15, 16, 17, 18, 19, 20 BRANFORD TO GREENWICH AND RETURN	648.00
DBLU21700310	03/22/2017	MULLANE.KEVIN T	12/21/2016	12/31/2016	STAFF TRANSPORTATION 12/21, 22, 23 BRANFORD TO GREENWICH AND RETURN	194.40
DBLU21700313	03/29/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION AIRFARE FOR A FISHMAN HARTFORD TO WASHINGTON DC AND RETURN	186.40
DBLU21700317	03/28/2017	RIOS.YANIRA	02/03/2017	02/03/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.20
DBLU21700318	03/28/2017	RIOS.YANIRA	03/03/2017	03/03/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.20
DBLU21700319	03/28/2017	RIOS.YANIRA	03/16/2017	03/16/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW LONDON AND RETURN	69.02
DBLU21700320	03/28/2017	RAMIREZ.EUNICE	03/07/2017	03/07/2017	STAFF TRANSPORTATION WEST HAVEN TO HARTFORD AND RETURN	22.63
DBLU21700321	03/28/2017	RAMIREZ.EUNICE	03/08/2017	03/08/2017	STAFF TRANSPORTATION WEST HAVEN TO JEWETT CITY TO HARTFORD	65.81
DBLU21700322	03/28/2017	RAMIREZ.EUNICE	03/10/2017	03/10/2017	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	30.07
DBLU21700323	03/28/2017	RAMIREZ.EUNICE	03/16/2017	03/16/2017	STAFF TRANSPORTATION WEST HAVEN TO BRANFORD AND RETURN	24.61
DBLU21700324	03/30/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/13/2017	SENATOR'S TRANSPORTATION 2/17, 3/2, 3/9 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 2/27, 3/6 HARTFORD TO WASHINGTON DC; 3/13 NEW YORK NY TO WASHINGTON DC	1,250.61
DBLU21700325	03/30/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	STAFF TRANSPORTATION AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	186.40
DBLU21700327	03/30/2017	PIAZZA.JENNIFER A	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	53.46 89.23
DBLU21700328	03/29/2017	RAMIREZ.EUNICE	03/24/2017	03/24/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, BOLTON, BRIDGEPORT AND RETURN	75.97

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TRAVEL AND TRANSPORTATION OF PERSONS						19,158.87
CV170001710	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	11.00
CV170002043	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002445	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	53.00
CV170002523	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	66.00
CV170003128	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	176.60
CV170003419	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170003726	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170003992	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	173.30
DBLU21700075	11/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	FEES AND OTHER CHARGES	60.00
DBLU21700175	01/11/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	FEES AND OTHER CHARGES	30.00
DBLU21700197	01/19/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	FEES AND OTHER CHARGES	40.00
DBLU21700265	03/02/2017	FENWAY STRATEGIES LLC	01/23/2017	01/23/2017	OTHER MISCELLANEOUS SERVICES	8,000.00
DBLU21700313	03/29/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	FEES AND OTHER CHARGES	30.00
DBLU21700325	03/30/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						8,685.60
CV170002046	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,118.90
DBLU21700264	02/27/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,700.00
DBLU21700268	03/08/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,950.00
ACQUISITION OF ASSETS						8,768.90
OTHER PERSONNEL COMPENSATION						8,815.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,343,802.67
PERSONNEL BENEFITS						5,940.00
NET PAYROLL EXPENSES						1,358,557.89

SENATOR ROY BLUNT

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,786,941.18
Travel and Transportation of Persons		0.00	-174,062.51
Rent, Communications and Utilities		0.00	-63,666.79
Printing and Reproduction		0.00	-1,888.50
Other Contractual Services		0.00	-5,599.05
Supplies and Materials		0.00	-74,112.97
Acquisition of Assets		0.00	-22,038.19
ORGANIZATION TOTALS	\$3,206,653.00	\$0.00	-\$3,128,309.19
UNEXPENDED BALANCE AS OF 03/31/2017			\$78,343.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-680.10	-2,717,851.72
Travel and Transportation of Persons		-13,209.39	-149,304.29
Rent, Communications and Utilities		-8,991.87	-71,065.79
Printing and Reproduction		-5.00	-1,267.50
Other Contractual Services		-464.90	-4,061.65
Supplies and Materials		-19,666.59	-56,079.43
Acquisition of Assets		0.00	-5,938.54
ORGANIZATION TOTALS	\$3,240,901.00	-\$43,017.85	-\$3,005,568.92
UNEXPENDED BALANCE AS OF 03/31/2017			\$235,332.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601540	10/04/2016	EAN SERVICES LLC	08/16/2016	08/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO THE FOLLOWING AND RETURN: 8/16,17 SEDALIA; 8/18 BOWLING GREEN	161.32
DBLN21601557	10/04/2016	HENKE.TRACY A	08/31/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERS, HAYTI AND RETURN	292.65 165.94
DBLN21601558	10/04/2016	HOUSTON-CARTER.COURTNEY A	08/14/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, SAINT LOUIS AND RETURN	756.42 54.77
DBLN21601561	10/05/2016	EAN SERVICES LLC	08/29/2016	08/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUTLER, ELDORADO SPRINGS, KANSAS CITY AND RETURN	130.71
DBLN21601582	10/04/2016	ADELMAN VACATIONS	09/18/2016	09/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	230.10
DBLN21601584	10/04/2016	ADELMAN VACATIONS	09/16/2016	09/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21601591	10/07/2016	MCCORMACK.LAUREN	08/29/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT CHARLES, SPRINGFIELD AND RETURN	405.79 317.39
DBLN21601592	10/05/2016	WOOD.JORDAN A	09/23/2016	09/23/2016	STAFF TRANSPORTATION COLUMBIA TO SHELBYNA AND RETURN	71.50
DBLN21601593	10/05/2016	WOOD.JORDAN A	09/21/2016	09/21/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	40.00
DBLN21601594	10/05/2016	WOOD.JORDAN A	09/20/2016	09/20/2016	STAFF TRANSPORTATION COLUMBIA TO EWING, LEWISTOWN, HURDLAND AND RETURN	131.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21601595	10/05/2016	WOOD.JORDAN A	09/17/2016	09/17/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBLN21601596	10/05/2016	WOOD.JORDAN A	09/16/2016	09/16/2016	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, LOUISIANA, HANNIBAL AND RETURN	113.50
DBLN21601597	10/05/2016	MCINTOSH.STEVEN	06/30/2016	06/30/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	110.05
DBLN21601598	10/05/2016	MCINTOSH.STEVEN	05/11/2016	05/11/2016	STAFF TRANSPORTATION CARTHAGE TO NEOSHO AND RETURN	37.85
DBLN21601599	10/12/2016	LUCIETTA.DON	09/06/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	132.30 190.00
DBLN21601602	10/05/2016	EAN SERVICES LLC	09/17/2016	09/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, WARSAW AND RETURN	66.00
DBLN21601604	10/06/2016	ADELMAN VACATIONS	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	392.98
DBLN21601605	10/06/2016	ADELMAN VACATIONS	09/24/2016	09/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	167.10
DBLN21700001	10/12/2016	ADELMAN VACATIONS	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21700003	10/12/2016	ADELMAN VACATIONS	08/07/2016	08/07/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SPRINGFIELD	283.60
DBLN21700005	10/12/2016	ADELMAN VACATIONS	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR C HOUSTON CARTER WASHINGTON DC TO SAINT LOUIS AND RETURN	767.96
DBLN21700007	10/12/2016	ADELMAN VACATIONS	08/05/2016	08/05/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES KANSAS CITY TO WASHINGTON DC	160.10
DBLN21700008	10/12/2016	ADELMAN VACATIONS	08/01/2016	08/01/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES WASHINGTON DC TO KANSAS CITY	243.10
DBLN21700009	10/11/2016	EAN SERVICES LLC	09/19/2016	09/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	57.65
DBLN21700010	10/11/2016	EAN SERVICES LLC	09/22/2016	09/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, REPUBLIC AND RETURN	59.17
DBLN21700011	10/11/2016	EAN SERVICES LLC	09/22/2016	09/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, NEVADA AND RETURN	64.24
DBLN21700012	10/11/2016	HOSKINS.JENNIFER L	09/08/2016	09/08/2016	STAFF TRANSPORTATION SAINT LOUIS TO NEW HAVEN, PACIFIC AND RETURN	9.00
DBLN21700013	10/11/2016	WOOD.JORDAN A	09/30/2016	09/30/2016	STAFF TRANSPORTATION COLUMBIA TO SHELBY AND RETURN	71.50
DBLN21700014	10/11/2016	WOOD.JORDAN A	09/29/2016	09/29/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	40.50
DBLN21700015	10/11/2016	WOOD.JORDAN A	09/28/2016	09/28/2016	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	28.50
DBLN21700016	10/11/2016	GOSSAGE.MELANIE ANNE	09/27/2016	09/27/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21700017	10/11/2016	MCCORMACK.LAUREN	05/17/2016	05/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.81
DBLN21700018	10/11/2016	MCCORMACK.LAUREN	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.81
DBLN21700019	10/11/2016	MCCORMACK.LAUREN	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.85
DBLN21700020	10/11/2016	LOCK.ANDREW C	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DBLN21700021	10/18/2016	WILLEY.GREGORY C	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.77
DBLN21700022	10/18/2016	WILLEY.GREGORY C	06/11/2016	06/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21700023	10/18/2016	WILLEY.GREGORY C	06/07/2016	06/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DBLN21700024	10/19/2016	WILLEY.GREGORY C	05/24/2016	05/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700025	10/19/2016	WILLEY.GREGORY C	05/19/2016	05/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21700026	10/19/2016	WILLEY.GREGORY C	05/10/2016	05/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DBLN21700027	10/18/2016	WILLEY.GREGORY C	05/03/2016	05/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.43
DBLN21700028	10/19/2016	WILLEY.GREGORY C	04/26/2016	04/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DBLN21700029	10/19/2016	WILLEY.GREGORY C	04/21/2016	04/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.01
DBLN21700030	10/18/2016	WILLEY.GREGORY C	04/20/2016	04/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.27
DBLN21700031	10/19/2016	WILLEY.GREGORY C	04/19/2016	04/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.23
DBLN21700032	10/19/2016	WILLEY.GREGORY C	04/07/2016	04/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.02
DBLN21700033	10/19/2016	WILLEY.GREGORY C	06/28/2016	06/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DBLN21700034	10/18/2016	WILLEY.GREGORY C	08/25/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.69
DBLN21700035	10/19/2016	WILLEY.GREGORY C	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.43
DBLN21700036	10/19/2016	WILLEY.GREGORY C	03/29/2016	03/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DBLN21700037	10/18/2016	WILLEY.GREGORY C	06/11/2016	06/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.84
DBLN21700038	10/18/2016	WILLEY.GREGORY C	05/25/2016	05/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.54
DBLN21700039	10/18/2016	WILLEY.GREGORY C	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLN21700040	10/18/2016	EAN SERVICES LLC	09/14/2016	09/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN	62.50
DBLN21700041	10/18/2016	EAN SERVICES LLC	09/21/2016	09/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KIRKWOOD, SULLIVAN, PACIFIC, EUREKA, SAINT CLAIR, KIRKWOOD AND RETURN	47.35
DBLN21700051	10/20/2016	HAASE.MATT	09/28/2016	09/28/2016	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	22.50
DBLN21700053	10/21/2016	HOSKINS.JENNIFER L	09/21/2016	09/21/2016	STAFF TRANSPORTATION SAINT LOUIS TO KIRKWOOD, SULLIVAN, PACIFIC, EUREKA, SAINT CLAIR AND RETURN	19.85
DBLN21700054	10/21/2016	EAN SERVICES LLC	09/21/2016	09/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO KIRKWOOD, SULLIVAN, PACIFIC, EUREKA, SAINT CLAIR AND RETURN	47.35
DBLN21700055	10/20/2016	HOSKINS.JENNIFER L	09/17/2016	09/17/2016	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	18.00
DBLN21700056	10/20/2016	HOSKINS.JENNIFER L	09/15/2016	09/15/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00
DBLN21700070	10/27/2016	HOSKINS.JENNIFER L	09/26/2016	09/26/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21700071	10/27/2016	HOSKINS.JENNIFER L	09/27/2016	09/27/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21700072	10/27/2016	HOSKINS.JENNIFER L	09/28/2016	09/28/2016	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	40.00
DBLN21700073	10/28/2016	LINGLE.DARREN K	09/11/2016	09/15/2016	STAFF TRANSPORTATION SIKESTON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	867.20
DBLN21700074	10/27/2016	LINGLE.DARREN K	09/08/2016	09/08/2016	STAFF TRANSPORTATION SIKESTON TO NEW MADRID TO CAPE GIRARDEAU	39.85
DBLN21700075	11/02/2016	LINGLE.DARREN K	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO HAYTI TO CAPE GIRARDEAU	92.56 67.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700076	10/31/2016	LINGLE.DARREN K	08/17/2016	08/18/2016	STAFF PER DIEM CAPE GIRARDEAU TO SEDALIA TO SIKESTON	213.76
DBLN21700077	10/27/2016	LINGLE.DARREN K	08/15/2016	08/15/2016	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE TO CAPE GIRARDEAU	71.25
DBLN21700078	10/31/2016	LINGLE.DARREN K	08/10/2016	08/11/2016	STAFF PER DIEM CAPE GIRARDEAU TO SAINT LOUIS, HANNIBAL AND RETURN	158.76
DBLN21700079	10/27/2016	LINGLE.DARREN K	06/22/2016	06/22/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SCOTT CITY AND RETURN	14.50
DBLN21700080	10/28/2016	LINGLE.DARREN K	06/09/2016	06/09/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, POPLAR BLUFF TO SIKESTON	66.95
DBLN21700081	10/27/2016	LINGLE.DARREN K	05/19/2016	05/19/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	56.30
DBLN21700082	10/28/2016	LINGLE.DARREN K	04/26/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO EMINENCE, ELLINGTON, WILLOW SPRINGS, WEST PLAINS, JEFFERSON CITY, COLUMBIA, ROLLA, CABOOL, ROLLA, SALEM AND RETURN	206.56 27.50
DBLN21700084	10/27/2016	WADLINGTON.DANNY W	09/29/2016	09/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	25.50
DBLN21700085	10/27/2016	WADLINGTON.DANNY W	09/28/2016	09/28/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21700086	10/27/2016	WADLINGTON.DANNY W	09/25/2016	09/25/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21700087	10/27/2016	WADLINGTON.DANNY W	09/21/2016	09/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO BILLINGS, BATTLEFIELD AND RETURN	31.00
DBLN21700088	10/27/2016	WADLINGTON.DANNY W	09/14/2016	09/14/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21700089	10/27/2016	MCINTOSH.STEVEN	09/30/2016	09/30/2016	STAFF TRANSPORTATION CARTHAGE TO WEBB CITY, PINEVILLE AND RETURN	68.80
DBLN21700090	10/27/2016	MCINTOSH.STEVEN	09/29/2016	09/29/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	93.30
DBLN21700091	10/28/2016	MCINTOSH.STEVEN	09/23/2016	09/23/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	108.60
DBLN21700092	10/27/2016	MCINTOSH.STEVEN	09/21/2016	09/21/2016	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	52.15
DBLN21700093	10/28/2016	MCINTOSH.STEVEN	09/20/2016	09/20/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	110.80
DBLN21700094	10/27/2016	MCINTOSH.STEVEN	09/16/2016	09/16/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	99.95
DBLN21700095	10/28/2016	MCINTOSH.STEVEN	09/15/2016	09/15/2016	STAFF TRANSPORTATION CARTHAGE TO HOLLISTER AND RETURN	101.80
DBLN21700096	10/28/2016	MCINTOSH.STEVEN	09/13/2016	09/13/2016	STAFF TRANSPORTATION CARTHAGE TO FORSYTH, SPRINGFIELD AND RETURN	106.30
DBLN21700097	10/27/2016	MCINTOSH.STEVEN	09/03/2016	09/03/2016	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	49.20
DBLN21700098	10/28/2016	MCINTOSH.STEVEN	09/01/2016	09/01/2016	STAFF TRANSPORTATION CARTHAGE TO ROCKAWAY BEACH TO SPRINGFIELD	99.80
DBLN21700099	10/28/2016	SALISBURY.THOMAS J	09/29/2016	09/29/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	109.00
DBLN21700100	10/27/2016	SALISBURY.THOMAS J	09/22/2016	09/22/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DBLN21700101	10/28/2016	SALISBURY.THOMAS J	09/20/2016	09/20/2016	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	154.00
DBLN21700102	10/28/2016	SALISBURY.THOMAS J	09/16/2016	09/16/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	106.00
DBLN21700103	10/27/2016	SALISBURY.THOMAS J	09/15/2016	09/15/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	95.50
DBLN21700104	10/28/2016	SALISBURY.THOMAS J	09/09/2016	09/09/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE, WARRENSBURG AND RETURN	113.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700105	10/28/2016	SALISBURY.THOMAS J	09/08/2016	09/08/2016	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, BRUNSWICK AND RETURN	124.00
DBLN21700106	10/28/2016	SALISBURY.THOMAS J	09/07/2016	09/07/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	106.00
DBLN21700107	10/27/2016	SALISBURY.THOMAS J	09/01/2016	09/01/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBLN21700108	11/03/2016	LOCK.ANDREW C	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS - CONTINUED ON SUBSEQUENT VOUCHER	25.00
DBLN21700122	10/31/2016	ADELMAN VACATIONS	09/30/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR A LOCK WASHINGTON DC TO SAINT LOUIS	242.60
DBLN21700128	11/15/2016	WADLINGTON.DANNY W	05/19/2016	05/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	43.00
DBLN21700133	11/09/2016	SALISBURY.THOMAS J	06/01/2016	06/01/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	107.00
DBLN21700134	11/14/2016	LINGLE.DARREN K	08/31/2016	08/31/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE TO SIKESTON	52.85
DBLN21700155	11/08/2016	WOOD.JORDAN A	09/13/2016	09/13/2016	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.50
DBLN21700156	11/08/2016	WOOD.JORDAN A	07/27/2016	07/27/2016	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21700157	11/09/2016	WOOD.JORDAN A	07/25/2016	07/25/2016	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL, KEYTESVILLE, MOBERLY AND RETURN	100.50
DBLN21700183	11/18/2016	HOSKINS.JENNIFER L	09/30/2016	09/30/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	28.50
DBLN21700207	11/18/2016	LAVALLE.PATRICIA S	09/29/2016	09/29/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	15.00
DBLN21700208	11/18/2016	LAVALLE.PATRICIA S	09/28/2016	09/28/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21700209	11/18/2016	LAVALLE.PATRICIA S	09/24/2016	09/24/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	9.00
DBLN21700210	11/18/2016	LAVALLE.PATRICIA S	09/23/2016	09/23/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.50
DBLN21700228	11/21/2016	LAVALLE.PATRICIA S	09/09/2016	09/09/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21700317	12/12/2016	CANNON.JOELLE M	08/02/2016	08/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.70
DBLN21700318	12/12/2016	CANNON.JOELLE M	07/01/2016	07/29/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.90
DBLN21700319	12/12/2016	CANNON.JOELLE M	09/01/2016	09/29/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.55
DBLN21700325	12/12/2016	CANNON.JOELLE M	07/01/2016	08/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/1 AVA; 7/7-8 BRANSON, REEDS SPRING, BRANSON; 8/3 BRANSON	156.45
DBLN21700326	12/12/2016	CANNON.JOELLE M	09/01/2016	09/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/1 MONETT; 9/5-7 JOPLIN, CARTHAGE, JOPLIN	152.20
DBLN21700376	12/22/2016	POE.AMY	07/26/2016	08/14/2016	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	129.01 422.00
TRAVEL AND TRANSPORTATION OF PERSONS						13,209.39
CV170000435	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170000525	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	134.90
DBLN21601559	10/04/2016	ADELMAN VACATIONS	07/29/2016	07/29/2016	FEES AND OTHER CHARGES	25.00
DBLN21601583	10/04/2016	ADELMAN VACATIONS	09/13/2016	09/13/2016	FEES AND OTHER CHARGES	25.00
DBLN21601599	10/12/2016	LUCIETTA.DON	09/06/2016	09/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBLN21601603	10/11/2016	ADELMAN VACATIONS	09/13/2016	09/13/2016	FEES AND OTHER CHARGES	25.00
DBLN21601606	10/11/2016	ADELMAN VACATIONS	09/23/2016	09/23/2016	FEES AND OTHER CHARGES	25.00
DBLN21700212	11/30/2016	ADELMAN TRAVEL GROUP	07/27/2016	07/27/2016	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						464.90
PERSONNEL BENEFITS						680.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						680.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,414,091.87	-1,414,091.87
Travel and Transportation of Persons		-63,247.15	-63,247.15
Rent, Communications and Utilities		-24,737.64	-24,737.64
Printing and Reproduction		-975.00	-975.00
Other Contractual Services		-861.35	-861.35
Supplies and Materials		-50,146.84	-50,146.84
Acquisition of Assets		-1,231.95	-1,231.95
ORGANIZATION TOTALS	\$3,250,213.00	-\$1,555,291.80	-\$1,555,291.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,694,921.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGALLANES, DOWNEY P			COUNSEL TO JAN. 29	38,749.30
		CHAMBERS, GLEN R			CHIEF OF STAFF TO JAN. 23	34,715.32
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	33,552.96
		BOYD, KATHRYN E			PRESS SECRETARY	50,730.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.41
		FARRELL, SEAN M			POLICY ADVISOR TO FEB. 28	37,500.00
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF FROM NOV. 16	36,595.68
		BAIG, WENDY F			EXECUTIVE DIRECTOR - STEERING FROM JAN. 5	955.51
		HART, BRIAN C			COMMUNICATIONS DIRECTOR	71,022.00
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	44,215.98
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		ERDEL, ROBERT M.			FIELD REPRESENTATIVE FROM NOV. 16 TO FEB. 6	9,044.43
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		COATS, DEREK L			STATE DIRECTOR FROM NOV. 16	56,277.75
		MCCORMACK, LAUREN			POLICY ADVISOR	21,249.96
		WHEELER, SHANNON M			DIRECTOR OF INFORMATION TECHNOLOGY FROM NOV. 4	40,600.92
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	33,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,906.96
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE TO JAN. 3	10,260.77
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.45
		HAASE, MATT			DEPUTY STATE DIRECTOR	55,499.94
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,800.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.41
		ROMINES, EMILY A			STAFF ASSISTANT	23,843.41
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	25,875.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLLOWAY, SUE A SCATES, JOHN WELDON LAVALLE, PATRICIA S HOUSTON-CARTER, COURTNEY A O'CONNOR, TERRENCE M JR SHELLY, KATHERINE M CLARKE, MICHAEL MARRS, STEPHANIE F WEBSTER, JORDYNN ELIZABETH YIELDING, CAROLINE E WOOD, JORDAN A MOWRY, DESIREE M POPE, AILEY P LOCK, ANDREW C WILKINSON, TYLER A WILLEY, GREGORY C DONNELLAN, BRITTANY M GOSSAGE, MELAINE ANNE LINGLE, DARREN K BURGESS, DANIEL M CARR, JULIA E CLEETON, HANNAH MAE ALLMAN, ASHER D SHEPPARD, ALEXANDRA A HARRE, DANIEL F			STAFF ASSISTANT COMMUNITY LIAISON TO FEB. 14 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT ASSISTANT PRESS SECRETARY FROM NOV. 16 STAFF ASSISTANT STAFF ASSISTANT FROM NOV. 28 DIGITAL DIRECTOR TO FEB. 28 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO NOV. 18 LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE COORDINATOR TO JAN. 22 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DISTRICT DIRECTOR MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT TO MAR. 17 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM FEB. 14 STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR. 21	17,499.96 11,931.66 24,350.41 31,999.93 20,978.33 18,262.93 16,766.63 16,418.60 22,192.82 17,888.82 8,166.64 44,394.00 15,726.48 18,499.96 17,755.45 13,273.96 18,999.96 15,999.96 38,499.96 45,000.00 15,822.17 15,999.96 4,899.99 1,599.99 1,422.22
DBLN21700002	10/12/2016	ADELMAN VACATIONS	10/02/2016	10/02/2016	SENATOR'S TRANSPORTATION	255.10
DBLN21700045	10/21/2016	ADELMAN VACATIONS	10/03/2016	10/03/2016	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN21700047	10/21/2016	ADELMAN VACATIONS	10/04/2016	10/04/2016	SENATOR'S TRANSPORTATION	230.10
DBLN21700049	10/21/2016	WOOD, JORDAN A	10/04/2016	10/04/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN21700050	10/20/2016	WOOD, JORDAN A	10/04/2016	10/04/2016	STAFF TRANSPORTATION	114.50
DBLN21700057	10/21/2016	YIELDING, CAROLINE E	10/03/2016	10/03/2016	COLUMBIA TO KIRKSVILLE, PARIS, MOBERLY AND RETURN	
DBLN21700058	10/20/2016	HAASE, MATT	10/04/2016	10/04/2016	STAFF TRANSPORTATION	26.00
DBLN21700059	10/20/2016	ROMINES, EMILY A	10/04/2016	10/04/2016	COLUMBIA TO NEW FRANKLIN AND RETURN	169.00
DBLN21700060	10/21/2016	MCCORMACK, LAUREN	10/04/2016	10/04/2016	STAFF TRANSPORTATION	38.50
DBLN21700066	10/28/2016	ADELMAN VACATIONS	10/07/2016	10/07/2016	CAPE GIRARDEAU TO ALTON, EMINENCE AND RETURN	
DBLN21700067	10/28/2016	ADELMAN VACATIONS	10/07/2016	10/07/2016	STAFF TRANSPORTATION	11.85
DBLN21700068	10/28/2016	ADELMAN VACATIONS	10/05/2016	10/11/2016	KANSAS CITY TO HARRISONVILLE AND RETURN	
DBLN21700069	10/28/2016	ADELMAN VACATIONS	10/05/2016	10/11/2016	STAFF TRANSPORTATION	109.75
DBLN21700083	10/28/2016	BALL, SUE ELLEN	10/05/2016	10/11/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21700109	11/03/2016	LOCK, ANDREW C	10/11/2016	10/11/2016	STAFF TRANSPORTATION	347.10
DBLN21700113	11/17/2016	LOCK, ANDREW C	10/11/2016	10/11/2016	WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	
DBLN21700115	11/01/2016	WILLEY, GREGORY C	10/11/2016	10/11/2016	STAFF TRANSPORTATION	347.10
			10/16/2016	10/16/2016	AIRFARE FOR L MCCORMACK SAINT LOUIS TO WASHINGTON DC	264.10
			10/16/2016	10/16/2016	STAFF TRANSPORTATION	284.60
			10/16/2016	10/16/2016	AIRFARE FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY	
			10/16/2016	10/16/2016	STAFF TRANSPORTATION	284.60
			10/16/2016	10/16/2016	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	
			10/16/2016	10/16/2016	STAFF TRANSPORTATION	417.98
			10/16/2016	10/16/2016	SENATOR'S TRANSPORTATION	
			10/16/2016	10/16/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
			10/16/2016	10/16/2016	STAFF TRANSPORTATION	121.00
			10/16/2016	10/16/2016	SPRINGFIELD TO WARRENSBURG AND RETURN	
			10/16/2016	10/16/2016	STAFF TRANSPORTATION	25.00
			10/16/2016	10/16/2016	SAINT LOUIS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
			10/16/2016	10/16/2016	STAFF TRANSPORTATION	28.83
			10/16/2016	10/16/2016	WASHINGTON DC TO ST LOUIS AND RETURN	
			10/16/2016	10/16/2016	STAFF TRANSPORTATION	19.60
			10/16/2016	10/16/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700116	11/01/2016	WILLEY.GREGORY C	10/14/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	6.00
DBLN21700117	11/07/2016	WILLEY.GREGORY C	10/11/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	28.35
DBLN21700119	11/08/2016	EDDINGS.RICHARD B	10/07/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN	221.19
DBLN21700120	10/31/2016	ADELMAN VACATIONS	10/16/2016	10/16/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	259.60
DBLN21700121	10/31/2016	ADELMAN VACATIONS	10/11/2016	10/16/2016	STAFF TRANSPORTATION AIRFARE FOR G WILLEY WASHINGTON DC TO SAINT LOUIS AND RETURN	485.20
DBLN21700123	10/31/2016	ADELMAN VACATIONS	10/16/2016	10/16/2016	STAFF TRANSPORTATION AIRFARE FOR A LOCK SAINT LOUIS TO WASHINGTON DC	242.60
DBLN21700124	11/02/2016	ADELMAN VACATIONS	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	417.98
DBLN21700125	11/02/2016	ADELMAN VACATIONS	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21700126	11/08/2016	WILLEY.GREGORY C	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DBLN21700127	11/08/2016	ROMINES.EMILY A	10/13/2016	10/13/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, LAKE SAINT LOUIS AND RETURN	41.20
DBLN21700129	11/15/2016	GOSSAGE.MELAINE ANNE	10/18/2016	10/18/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN	82.50
DBLN21700130	11/08/2016	WADLINGTON.DANNY W	10/13/2016	10/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	41.00
DBLN21700131	11/08/2016	WADLINGTON.DANNY W	10/14/2016	10/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	60.50
DBLN21700132	11/08/2016	WOOD.JORDAN A	10/17/2016	10/17/2016	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY, HERMANN AND RETURN	69.00
DBLN21700139	11/09/2016	EAN SERVICES LLC	10/05/2016	10/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK KANSAS CITY TO SAINT LOUIS AND RETURN	310.33
DBLN21700140	11/09/2016	EAN SERVICES LLC	10/12/2016	10/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G CHAMBERS SAINT LOUIS TO KANSAS CITY AND RETURN	460.77
DBLN21700142	11/08/2016	EAN SERVICES LLC	10/21/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	32.68
DBLN21700143	11/15/2016	EAN SERVICES LLC	10/18/2016	10/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO FULTON, KINGDOM CITY, COLUMBIA, MEMPHIS AND RETURN	124.14
DBLN21700144	11/14/2016	EAN SERVICES LLC	10/05/2016	10/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO CABOOL, WEST PLAINS AND RETURN	52.60
DBLN21700145	11/15/2016	EAN SERVICES LLC	10/16/2016	10/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, CAMDENTON AND RETURN	47.00
DBLN21700146	11/08/2016	EAN SERVICES LLC	10/11/2016	10/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO BOONVILLE AND RETURN	73.46
DBLN21700147	11/08/2016	WADLINGTON.DANNY W	10/26/2016	10/26/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700148	11/08/2016	WADLINGTON.DANNY W	10/25/2016	10/25/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DBLN21700149	11/08/2016	WADLINGTON.DANNY W	10/24/2016	10/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK AND RETURN	21.00
DBLN21700150	11/15/2016	LUCIETTA.DON	10/13/2016	10/14/2016	STAFF TRANSPORTATION LAMAR TO DIXON AND RETURN	25.95
DBLN21700151	11/14/2016	EAN SERVICES LLC	10/13/2016	10/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO DIXON AND RETURN	30.00
DBLN21700152	11/15/2016	WADLINGTON.DANNY W	10/20/2016	10/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: WILLARD; FORDLAND	51.50
DBLN21700153	11/08/2016	WADLINGTON.DANNY W	10/19/2016	10/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA AND RETURN	73.00
DBLN21700154	11/08/2016	WADLINGTON.DANNY W	10/18/2016	10/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	91.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700158	11/09/2016	BALL,SUE ELLEN	10/25/2016	10/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	193.00
DBLN21700159	11/08/2016	BALL,SUE ELLEN	10/19/2016	10/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	26.00
DBLN21700160	11/14/2016	WILLEY,GREGORY C	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.03
DBLN21700162	11/10/2016	ADELMAN VACATIONS	10/20/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	284.60
DBLN21700163	11/10/2016	ADELMAN VACATIONS	10/16/2016	10/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	255.10
DBLN21700165	11/10/2016	ADELMAN VACATIONS	10/19/2016	10/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	1,155.10
DBLN21700167	11/10/2016	ADELMAN VACATIONS	10/28/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO KANSAS CITY	264.10
DBLN21700168	11/10/2016	ADELMAN VACATIONS	10/24/2016	10/24/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	255.10
DBLN21700169	11/10/2016	ADELMAN VACATIONS	10/17/2016	10/24/2016	STAFF TRANSPORTATION AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN	410.00
DBLN21700171	11/10/2016	ADELMAN VACATIONS	10/30/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR K SHELLY WASHINGTON DC TO SAINT LOUIS	230.10
DBLN21700172	11/10/2016	ADELMAN VACATIONS	10/31/2016	10/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO SAINT LOUIS	251.98
DBLN21700173	11/10/2016	ADELMAN VACATIONS	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK WASHINGTON DC TO KANSAS CITY	264.10
DBLN21700174	11/21/2016	CHAMBERS,GLEN R	10/12/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	290.78
DBLN21700175	11/29/2016	EAN SERVICES LLC	10/19/2016	10/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO WARRENTON, WRIGHT CITY, SULLIVAN AND RETURN	41.75
DBLN21700176	11/18/2016	WADLINGTON,DANNY W	10/12/2016	10/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, LEBANON AND RETURN	94.50
DBLN21700177	11/18/2016	WADLINGTON,DANNY W	10/11/2016	10/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	29.00
DBLN21700178	11/18/2016	WADLINGTON,DANNY W	10/07/2016	10/07/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21700179	11/18/2016	WADLINGTON,DANNY W	10/06/2016	10/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21700180	11/18/2016	HOSKINS,JENNIFER L	10/19/2016	10/20/2016	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, WRIGHT CITY, SULLIVAN AND RETURN	13.21
DBLN21700181	11/18/2016	HOSKINS,JENNIFER L	10/05/2016	10/05/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON, EUREKA, PACIFIC AND RETURN	28.00
DBLN21700182	11/18/2016	HOSKINS,JENNIFER L	10/04/2016	10/04/2016	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD, FESTUS, HILLSBORO AND RETURN	41.50
DBLN21700184	11/18/2016	SALISBURY,THOMAS J	10/31/2016	10/31/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DBLN21700185	11/21/2016	SALISBURY,THOMAS J	10/27/2016	10/27/2016	STAFF TRANSPORTATION KANSAS CITY TO RUSHVILLE, OSBORN AND RETURN	102.50
DBLN21700186	11/21/2016	SALISBURY,THOMAS J	10/25/2016	10/25/2016	STAFF TRANSPORTATION KANSAS CITY TO WHEELING, TRENTON, GILMAN CITY AND RETURN	139.00
DBLN21700187	11/18/2016	SALISBURY,THOMAS J	10/21/2016	10/21/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	81.50
DBLN21700188	11/18/2016	SALISBURY,THOMAS J	10/18/2016	10/18/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21700189	11/18/2016	SALISBURY,THOMAS J	10/13/2016	10/13/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21700190	11/18/2016	SALISBURY,THOMAS J	10/12/2016	10/12/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21700191	11/21/2016	SALISBURY,THOMAS J	10/11/2016	10/11/2016	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	119.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700192	11/21/2016	SALISBURY.THOMAS J	10/07/2016	10/07/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	101.50
DBLN21700193	11/18/2016	SALISBURY.THOMAS J	10/06/2016	10/06/2016	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	36.50
DBLN21700194	11/21/2016	SALISBURY.THOMAS J	10/05/2016	10/05/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	111.00
DBLN21700195	11/18/2016	HOSKINS.JENNIFER L	10/31/2016	10/31/2016	STAFF TRANSPORTATION SAINT LOUIS TO PACIFIC, WASHINGTON AND RETURN	44.00
DBLN21700196	11/21/2016	HOSKINS.JENNIFER L	10/27/2016	10/27/2016	STAFF TRANSPORTATION SAINT LOUIS TO CEDAR HILL, SAINT LOUIS, SAINT PETERS AND RETURN	58.00
DBLN21700197	11/18/2016	HOSKINS.JENNIFER L	10/26/2016	10/26/2016	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	51.50
DBLN21700198	11/18/2016	HOSKINS.JENNIFER L	10/24/2016	10/24/2016	STAFF TRANSPORTATION SAINT LOUIS TO KIMMSWICK AND RETURN	31.50
DBLN21700199	11/18/2016	HOSKINS.JENNIFER L	10/20/2016	10/20/2016	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	40.00
DBLN21700200	11/18/2016	ROMINES.EMILY A	10/31/2016	10/31/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DBLN21700201	11/18/2016	LUNA WOLF.MARY E	10/11/2016	10/11/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21700202	11/18/2016	LUNA WOLF.MARY E	10/07/2016	10/07/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, COTTELVILLE AND RETURN	28.20
DBLN21700203	11/18/2016	LUNA WOLF.MARY E	10/03/2016	10/03/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	24.20
DBLN21700204	11/18/2016	LUNA WOLF.MARY E	10/02/2016	10/02/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21700205	11/18/2016	LAVALLE.PATRICIA S	10/07/2016	10/07/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21700206	11/18/2016	LAVALLE.PATRICIA S	10/06/2016	10/06/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21700213	11/21/2016	EAN SERVICES LLC	10/07/2016	10/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	526.15
DBLN21700214	12/02/2016	EAN SERVICES LLC	10/11/2016	10/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G WILLEY IN SAINT LOUIS	270.73
DBLN21700215	11/21/2016	EAN SERVICES LLC	10/09/2016	10/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A LOCK IN SAINT LOUIS	340.87
DBLN21700220	11/23/2016	ADELMAN VACATIONS	11/01/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR B DONNELLAN WASHINGTON DC TO SPRINGFIELD AND RETURN	156.50
DBLN21700221	11/23/2016	ADELMAN VACATIONS	10/30/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN	503.20
DBLN21700222	11/23/2016	ADELMAN VACATIONS	10/31/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR J WEBSTER WASHINGTON DC TO SPRINGFIELD AND RETURN	542.70
DBLN21700223	11/23/2016	ADELMAN VACATIONS	11/04/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	542.70
DBLN21700225	11/23/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SPRINGFIELD TO WASHINGTON DC	644.60
DBLN21700226	11/23/2016	ADELMAN VACATIONS	10/30/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	390.20
DBLN21700227	11/23/2016	ADELMAN VACATIONS	10/31/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR D MAGALLANES WASHINGTON DC TO SAINT LOUIS AND RETURN	810.96
DBLN21700232	11/21/2016	WADLINGTON.DANNY W	11/03/2016	11/03/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21700233	11/21/2016	WADLINGTON.DANNY W	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	62.50
DBLN21700234	11/21/2016	WADLINGTON.DANNY W	11/04/2016	11/04/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700235	11/21/2016	WADLINGTON.DANNY W	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	11.50

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DBLN21700236	11/23/2016	MCINTOSH.STEVEN	10/27/2016	10/27/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	101.30
DBLN21700237	11/22/2016	MCINTOSH.STEVEN	10/26/2016	10/26/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.80
DBLN21700238	11/21/2016	MCINTOSH.STEVEN	10/25/2016	10/25/2016	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	46.40
DBLN21700239	11/23/2016	MCINTOSH.STEVEN	10/21/2016	10/21/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	100.80
DBLN21700240	11/22/2016	MCINTOSH.STEVEN	10/13/2016	10/13/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	80.80
DBLN21700241	11/22/2016	MCINTOSH.STEVEN	10/07/2016	10/07/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	76.85
DBLN21700242	11/28/2016	MCINTOSH.STEVEN	10/12/2016	10/12/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON, MARSHFIELD AND RETURN	127.00
DBLN21700249	12/02/2016	HENKE.TRACY A	10/28/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, COLUMBIA, SAINT PETERS, SPRINGFIELD AND RETURN	283.64 884.28
DBLN21700253	11/30/2016	CHAMBERS.GLEN R	11/02/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SPRINGFIELD AND RETURN	291.20
DBLN21700254	11/30/2016	MOWRY.DESIREE M	10/16/2016	11/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO EUREKA, SAINT LOUIS, EUREKA, CHESTERFIELD, EUREKA, SAINT CHARLES, EUREKA, SAINT LOUIS, EUREKA, SAINT LOUIS, EUREKA, JEFFERSON CITY, EUREKA, SAINT LOUIS, EUREKA, SAINT LOUIS, LAKE OZARK, EUREKA, SAINT LOUIS, EUREKA AND RETURN	1,340.90
DBLN21700255	12/15/2016	CLEETON.HANNAH MAE	10/21/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	128.47
DBLN21700258	12/07/2016	EAN SERVICES LLC	10/28/2016	11/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T HENKE KANSAS CITY TO COLUMBIA, SAINT PETERS, SPRINGFIELD TO SAINT LOUIS	956.64
DBLN21700259	12/08/2016	EAN SERVICES LLC	10/31/2016	10/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	62.44
DBLN21700267	12/07/2016	EAN SERVICES LLC	10/19/2016	10/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L MCCORMACK KANSAS CITY TO SAINT LOUIS AND RETURN	630.76
DBLN21700268	12/07/2016	WOOD.JORDAN A	11/02/2016	11/02/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21700269	12/07/2016	WOOD.JORDAN A	11/16/2016	11/16/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.00
DBLN21700270	12/07/2016	EAN SERVICES LLC	11/01/2016	11/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B DONNELLAN IN SPRINGFIELD	583.09
DBLN21700271	12/07/2016	EAN SERVICES LLC	10/20/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	1,170.94
DBLN21700272	12/07/2016	EAN SERVICES LLC	11/02/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G CHAMBERS KANSAS CITY TO SPRINGFIELD	447.54
DBLN21700273	12/07/2016	EAN SERVICES LLC	10/28/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D MAGALLANES IN SAINT LOUIS	565.06
DBLN21700274	12/08/2016	EAN SERVICES LLC	11/02/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO OSAGE BEACH AND RETURN	135.17
DBLN21700275	12/06/2016	EAN SERVICES LLC	10/31/2016	11/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J WOOD COLUMBIA TO KIRKSVILLE, MACON, SHELBYVILLE AND RETURN	44.02
DBLN21700276	12/07/2016	EAN SERVICES LLC	11/01/2016	11/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 11/1-2 ROLLA; 11/3 WEST PLAINS; 11/4 NEW MADRID	134.80
DBLN21700277	12/07/2016	ROMINES.EMILY A	11/14/2016	11/14/2016	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	22.35
DBLN21700278	12/07/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	422.98
DBLN21700279	12/07/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	283.10
DBLN21700280	12/07/2016	ADELMAN VACATIONS	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR K SHELLY KANSAS CITY TO WASHINGTON DC	135.10

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DBLN21700281	12/12/2016	LINGLE.DARREN K	10/05/2016	10/06/2016	STAFF TRANSPORTATION SIKESTON TO CABOOL, WEST PLAINS AND RETURN	22.60
DBLN21700282	12/12/2016	LINGLE.DARREN K	10/19/2016	10/19/2016	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	47.00
DBLN21700283	12/12/2016	LINGLE.DARREN K	10/20/2016	10/20/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO SIKESTON	40.20
DBLN21700284	12/14/2016	LINGLE.DARREN K	11/02/2016	11/04/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 11/2 ROLLA; 11/3 WEST PLAINS; 11/4 NEW MADRID	74.95
DBLN21700285	12/12/2016	LINGLE.DARREN K	11/15/2016	11/15/2016	STAFF TRANSPORTATION SIKESTON TO NEW MADRID, PORTAGEVILLE, KENNETT AND RETURN	72.65
DBLN21700286	12/12/2016	LAVALLE.PATRICIA S	10/19/2016	10/19/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21700287	12/09/2016	LAVALLE.PATRICIA S	10/20/2016	10/20/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21700288	12/09/2016	LAVALLE.PATRICIA S	10/25/2016	10/25/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21700289	12/09/2016	LAVALLE.PATRICIA S	11/16/2016	11/16/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21700290	12/12/2016	LAVALLE.PATRICIA S	11/18/2016	11/18/2016	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	8.36
DBLN21700291	12/09/2016	LAVALLE.PATRICIA S	11/21/2016	11/21/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21700292	12/09/2016	LAVALLE.PATRICIA S	11/29/2016	11/29/2016	STAFF TRANSPORTATION ST LOUIS TO MANCHESTER AND RETURN	12.00
DBLN21700293	12/14/2016	LAVALLE.PATRICIA S	11/30/2016	11/30/2016	STAFF TRANSPORTATION SAINT LOUIS TO HIGH RIDGE AND RETURN	22.50
DBLN21700294	12/12/2016	YIELDING.CAROLINE E	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, SIKESTON AND RETURN	10.20 82.00
DBLN21700295	12/14/2016	YIELDING.CAROLINE E	12/02/2016	12/02/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	34.50
DBLN21700297	12/13/2016	GRAFF.SARAH JANE BARFIELD	11/18/2016	11/18/2016	STAFF TRANSPORTATION MOBERLY TO MOUNT PLEASANT IA AND RETURN	152.00
DBLN21700298	12/12/2016	GRAFF.SARAH JANE BARFIELD	11/30/2016	11/30/2016	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	57.00
DBLN21700299	12/09/2016	GRAFF.SARAH JANE BARFIELD	12/01/2016	12/01/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21700300	12/12/2016	CANNON.JOELLE M	11/01/2016	11/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.25
DBLN21700301	12/09/2016	CANNON.JOELLE M	11/23/2016	11/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	78.90
DBLN21700302	12/12/2016	CANNON.JOELLE M	10/12/2016	10/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/12 CARTHAGE, JOPLIN; 10/14-15 JOPLIN, NEOSHO	198.60
DBLN21700303	12/09/2016	MCINTOSH.STEVEN	11/02/2016	11/02/2016	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, MONETT AND RETURN	50.05
DBLN21700304	12/12/2016	MCINTOSH.STEVEN	11/04/2016	11/04/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	61.10
DBLN21700305	12/09/2016	MCINTOSH.STEVEN	11/08/2016	11/08/2016	STAFF TRANSPORTATION CARTHAGE TO FORSYTH AND RETURN	96.40
DBLN21700306	12/09/2016	MCINTOSH.STEVEN	11/16/2016	11/16/2016	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	49.30
DBLN21700307	12/12/2016	MCINTOSH.STEVEN	11/17/2016	11/17/2016	STAFF TRANSPORTATION CARTHAGE TO AURORA, KIMBERLING CITY, NEOSHO AND RETURN	107.25
DBLN21700308	12/12/2016	MCINTOSH.STEVEN	11/18/2016	11/18/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	102.50
DBLN21700309	12/09/2016	MCINTOSH.STEVEN	11/21/2016	11/21/2016	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	92.15

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DBLN21700310	12/09/2016	MCINTOSH,STEVEN	11/29/2016	11/29/2016	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	92.70
DBLN21700311	12/09/2016	MCINTOSH,STEVEN	11/30/2016	11/30/2016	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	59.80
DBLN21700312	12/09/2016	WADLINGTON,DANNY W	11/30/2016	11/30/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700313	12/09/2016	WADLINGTON,DANNY W	12/01/2016	12/01/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700314	12/09/2016	WADLINGTON,DANNY W	12/02/2016	12/02/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21700316	12/09/2016	EAN SERVICES LLC	11/14/2016	11/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO TRUESDALE, WARRENTON, UNION AND RETURN	35.60
DBLN21700320	12/12/2016	HAASE,MATT	11/22/2016	11/22/2016	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	127.00
DBLN21700321	12/09/2016	HAASE,MATT	11/21/2016	11/21/2016	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.00
DBLN21700322	12/09/2016	HAASE,MATT	10/31/2016	10/31/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21700323	12/12/2016	CANNON,JOELLE M	10/03/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.35
DBLN21700327	12/09/2016	YIELDING,CAROLINE E	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	10.24 84.50
DBLN21700328	12/09/2016	WADLINGTON,DANNY W	11/22/2016	11/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	22.50
DBLN21700333	12/09/2016	HOSKINS,JENNIFER L	11/22/2016	11/22/2016	STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	17.61
DBLN21700334	12/09/2016	HOSKINS,JENNIFER L	11/14/2016	11/14/2016	STAFF TRANSPORTATION SAINT LOUIS TO TRUESDALE, WARRENTON, UNION AND RETURN	7.33
DBLN21700335	12/09/2016	HOSKINS,JENNIFER L	11/09/2016	11/09/2016	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.50
DBLN21700336	12/13/2016	HOSKINS,JENNIFER L	11/03/2016	11/03/2016	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	26.00
DBLN21700337	12/09/2016	HOSKINS,JENNIFER L	11/02/2016	11/02/2016	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.50
DBLN21700338	12/09/2016	HOSKINS,JENNIFER L	11/01/2016	11/01/2016	STAFF TRANSPORTATION SAINT LOUIS TO WILDWOOD AND RETURN	22.00
DBLN21700341	12/20/2016	HENKE,TRACY A	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DBLN21700342	12/20/2016	HENKE,TRACY A	11/21/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLN21700346	12/21/2016	SALISBURY,THOMAS J	11/21/2016	11/21/2016	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	112.00
DBLN21700347	12/20/2016	SALISBURY,THOMAS J	11/18/2016	11/18/2016	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	84.50
DBLN21700348	12/20/2016	SALISBURY,THOMAS J	11/16/2016	11/16/2016	STAFF TRANSPORTATION KANSAS CITY TO OAK GROVE AND RETURN	60.50
DBLN21700349	12/20/2016	SALISBURY,THOMAS J	11/04/2016	11/04/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.50
DBLN21700350	12/21/2016	SALISBURY,THOMAS J	11/03/2016	11/03/2016	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	155.50
DBLN21700351	12/20/2016	EAN SERVICES LLC	11/29/2016	11/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO COLUMBIA AND RETURN	63.22
DBLN21700352	12/20/2016	EAN SERVICES LLC	12/06/2016	12/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	46.60
DBLN21700353	12/27/2016	EAN SERVICES LLC	12/08/2016	12/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO TROY, SAINT CHARLES AND RETURN	44.59
DBLN21700354	12/20/2016	CLARKE,MICHAEL	12/01/2016	12/01/2016	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	38.00

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DBLN21700355	12/20/2016	WADLINGTON.DANNY W	11/16/2016	11/16/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21700356	12/20/2016	WADLINGTON.DANNY W	11/15/2016	11/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	49.00
DBLN21700357	12/20/2016	WADLINGTON.DANNY W	11/14/2016	11/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE AND RETURN	34.50
DBLN21700358	12/20/2016	WADLINGTON.DANNY W	11/11/2016	11/11/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DBLN21700359	12/20/2016	WADLINGTON.DANNY W	11/09/2016	11/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	43.50
DBLN21700360	12/20/2016	EAN SERVICES LLC	11/18/2016	11/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN	35.09
DBLN21700362	12/20/2016	HOSKINS.JENNIFER L	12/06/2016	12/06/2016	STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD AND RETURN	29.92
DBLN21700363	12/20/2016	HOSKINS.JENNIFER L	12/09/2016	12/09/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21700364	12/20/2016	HOSKINS.JENNIFER L	12/08/2016	12/08/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY, SAINT CHARLES AND RETURN	11.86
DBLN21700365	12/20/2016	HOSKINS.JENNIFER L	12/07/2016	12/07/2016	STAFF TRANSPORTATION ST LOUIS TO TRUESDALE AND RETURN	51.00
DBLN21700366	12/20/2016	CLARKE.MICHAEL	12/12/2016	12/12/2016	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON, BLUE SPRINGS AND RETURN	87.00
DBLN21700367	12/21/2016	GRAFF.SARAH JANE BARFIELD	12/07/2016	12/07/2016	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	102.00
DBLN21700368	12/20/2016	GRAFF.SARAH JANE BARFIELD	12/06/2016	12/06/2016	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE, BROOKFIELD AND RETURN	93.00
DBLN21700369	12/20/2016	GRAFF.SARAH JANE BARFIELD	12/05/2016	12/05/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	81.20
DBLN21700371	12/20/2016	EAN SERVICES LLC	11/22/2016	11/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO CAPE AND RETURN	39.60
DBLN21700379	01/11/2017	DONNELLAN.BRITTANY M	11/01/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	130.44
DBLN21700381	12/28/2016	GOSSAGE.MELAINE ANNE	12/07/2016	12/07/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DBLN21700383	01/09/2017	LUCIETTA.DON	12/02/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO KIRKSVILLE AND RETURN	264.98 66.15
DBLN21700384	12/28/2016	LUNA WOLF.MARY E	12/13/2016	12/13/2016	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	36.00
DBLN21700385	12/28/2016	LUNA WOLF.MARY E	12/05/2016	12/05/2016	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	50.00
DBLN21700386	12/28/2016	LUNA WOLF.MARY E	11/03/2016	11/03/2016	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE, TROY AND RETURN	51.00
DBLN21700387	01/09/2017	HOSKINS.JENNIFER L	12/13/2016	12/15/2016	STAFF TRANSPORTATION SAINT LOUIS TO THE FOLLOWING AND RETURN: 12/14 HILLSBORO; 12/15 KANSAS CITY	67.31
DBLN21700388	12/28/2016	WADLINGTON.DANNY W	12/06/2016	12/06/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21700389	12/28/2016	WADLINGTON.DANNY W	12/07/2016	12/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; BUFFALO; BRANSON	49.50
DBLN21700390	12/28/2016	WADLINGTON.DANNY W	12/08/2016	12/08/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21700391	12/28/2016	WADLINGTON.DANNY W	12/09/2016	12/09/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE, SEYMOUR AND RETURN	46.00
DBLN21700392	12/29/2016	WADLINGTON.DANNY W	12/13/2016	12/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR, NEVADA, BUTLER, CLINTON AND RETURN	151.50
DBLN21700393	12/28/2016	WADLINGTON.DANNY W	12/15/2016	12/15/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50

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DBLN21700394	01/06/2017	GRAFF.SARAH JANE BARFIELD	12/12/2016	12/12/2016	STAFF TRANSPORTATION	83.50
DBLN21700395	12/28/2016	GRAFF.SARAH JANE BARFIELD	12/15/2016	12/15/2016	MOBERLY TO HANNIBAL TO COLUMBIA	31.00
DBLN21700396	01/06/2017	GRAFF.SARAH JANE BARFIELD	12/16/2016	12/16/2016	STAFF TRANSPORTATION	81.50
DBLN21700397	01/09/2017	EDDINGS.RICHARD B	10/20/2016	11/09/2016	COLUMBIA TO JEFFERSON CITY AND RETURN	211.37
DBLN21700399	01/10/2017	ADELMAN VACATIONS	12/28/2016	12/28/2016	STAFF TRANSPORTATION	1,060.60
DBLN21700400	01/10/2017	ADELMAN VACATIONS	12/20/2016	12/20/2016	WASHINGTON DC TO SPRINGFIELD AND RETURN	284.60
DBLN21700401	01/10/2017	ADELMAN VACATIONS	12/16/2016	12/16/2016	STAFF TRANSPORTATION	810.68
DBLN21700403	01/10/2017	GOSSAGE.MELAINE ANNE	11/10/2016	11/10/2016	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	131.50
DBLN21700412	01/10/2017	EAN SERVICES LLC	12/13/2016	12/15/2016	SENATOR'S TRANSPORTATION	151.20
DBLN21700413	01/09/2017	EAN SERVICES LLC	12/19/2016	12/19/2016	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	54.58
DBLN21700414	01/09/2017	EAN SERVICES LLC	12/13/2016	12/13/2016	KANSAS CITY TO WARRENSBURG, HARRISONVILLE, LIBERTY, SAINT JOSEPH AND RETURN	42.71
DBLN21700415	01/10/2017	EAN SERVICES LLC	12/07/2016	12/14/2016	STAFF TRANSPORTATION	203.89
DBLN21700421	01/09/2017	EAN SERVICES LLC	12/08/2016	12/08/2016	RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO THE FOLLOWING AND RETURN: 12/14 HILLSBORO; 12/15 KANSAS CITY	55.50
DBLN21700422	01/10/2017	EAN SERVICES LLC	12/02/2016	12/06/2016	STAFF TRANSPORTATION	156.00
DBLN21700423	01/10/2017	EAN SERVICES LLC	10/30/2016	11/09/2016	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, RICHLAND AND RETURN	387.45
DBLN21700424	01/11/2017	EAN SERVICES LLC	10/24/2016	11/09/2016	STAFF TRANSPORTATION	861.00
DBLN21700425	01/10/2017	EAN SERVICES LLC	10/21/2016	11/09/2016	RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO TRUESDALE, WARRENTON, WASHINGTON AND RETURN	874.66
DBLN21700428	01/10/2017	EAN SERVICES LLC	12/14/2016	12/16/2016	STAFF TRANSPORTATION	136.00
DBLN21700429	01/09/2017	EAN SERVICES LLC	12/13/2016	12/15/2016	RENTAL AUTO FOR D LUCIETTA PITTSBURGH TO KIRKSVILLE, OSAGE BEACH AND RETURN	89.20
DBLN21700430	01/10/2017	YIELDING.CAROLINE E	12/13/2016	12/15/2016	STAFF TRANSPORTATION	20.08
DBLN21700432	01/12/2017	MCINTOSH.STEVEN	01/03/2017	01/03/2017	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO GREENVILLE, VAN BUREN, WILLOW SPRINGS, HOUSTON, PARK HILLS, IRONTON, FREDERICKTOWN AND RETURN	21.94
DBLN21700433	01/12/2017	BALL.SUE ELLEN	12/27/2016	12/27/2016	STAFF TRANSPORTATION	64.20
DBLN21700434	01/19/2017	BALL.SUE ELLEN	12/28/2016	12/28/2016	CARTHAGE TO SPRINGFIELD AND RETURN	89.00
DBLN21700435	01/12/2017	MCINTOSH.STEVEN	12/02/2016	12/02/2016	STAFF TRANSPORTATION	1.50
DBLN21700436	01/12/2017	MCINTOSH.STEVEN	12/07/2016	12/07/2016	STAFF TRANSPORTATION	13.76
DBLN21700437	01/12/2017	MCINTOSH.STEVEN	12/09/2016	12/09/2016	STAFF TRANSPORTATION	98.90
					CARTHAGE TO BRANSON AND RETURN	95.70
					STAFF TRANSPORTATION	61.90
					CARTHAGE TO JOPLIN, SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	
					CARTHAGE TO SPRINGFIELD AND RETURN	

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DBLN21700438	01/13/2017	MCINTOSH,STEVEN	12/15/2016	12/15/2016	STAFF TRANSPORTATION	114.50
DBLN21700439	01/24/2017	EDDINGS,RICHARD B	12/20/2016	12/28/2016	CARTHAGE TO HOLLISTER AND RETURN STAFF PER DIEM	106.82 142.85
DBLN21700441	01/13/2017	ADELMAN VACATIONS	01/08/2017	01/08/2017	STAFF TRANSPORTATION	
DBLN21700443	01/18/2017	BLUNT,ROY	12/26/2016	12/30/2016	WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	255.20
DBLN21700446	01/24/2017	BLUNT,ROY	01/08/2017	01/09/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS SENATOR'S PER DIEM	101.90
DBLN21700451	01/24/2017	EAN SERVICES LLC	12/16/2016	12/16/2016	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	135.04
DBLN21700452	01/24/2017	EAN SERVICES LLC	12/20/2016	12/28/2016	STAFF TRANSPORTATION	165.98
DBLN21700453	01/24/2017	GRAFF,SARAH JANE BARFIELD	01/10/2017	01/10/2017	RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	354.84
DBLN21700456	01/23/2017	LAVALLE,PATRICIA S	12/13/2016	12/13/2016	STAFF TRANSPORTATION	116.00
DBLN21700457	01/23/2017	LAVALLE,PATRICIA S	12/07/2016	12/07/2016	MOBERLY TO KIRKSVILLE, FULTON AND RETURN STAFF TRANSPORTATION	8.40
DBLN21700458	01/23/2017	LAVALLE,PATRICIA S	12/05/2016	12/05/2016	SAINT LOUIS TO TRUESDALE, WARRENTON AND RETURN STAFF TRANSPORTATION	10.00
DBLN21700459	01/27/2017	CANNON,JOELLE M	12/02/2016	12/14/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21700460	01/23/2017	CANNON,JOELLE M	12/01/2016	12/30/2016	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.05
DBLN21700461	01/23/2017	WADLINGTON,DANNY W	01/04/2017	01/04/2017	SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/2 WEBB CITY, JOPLIN; 12/14 CASSVILLE STAFF TRANSPORTATION	76.05
DBLN21700462	01/24/2017	GRAFF,SARAH JANE BARFIELD	01/09/2017	01/09/2017	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 38.00
DBLN21700463	01/23/2017	GRAFF,SARAH JANE BARFIELD	01/04/2017	01/04/2017	STAFF TRANSPORTATION	
DBLN21700464	01/23/2017	COATS,DEREK L	01/09/2017	01/09/2017	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	134.00
DBLN21700465	01/24/2017	COATS,DEREK L	01/06/2017	01/06/2017	COLUMBIA TO JEFFERSON CITY, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	32.00
DBLN21700466	01/24/2017	COATS,DEREK L	01/08/2017	01/08/2017	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	32.00
DBLN21700467	01/23/2017	HAASE,MATT	12/15/2016	12/15/2016	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	170.00
DBLN21700468	01/23/2017	HAASE,MATT	12/07/2016	12/07/2016	COLUMBIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	152.50
DBLN21700469	01/23/2017	HAASE,MATT	11/30/2016	11/30/2016	COLUMBIA TO SAINT LOUIS, FULTON AND RETURN STAFF TRANSPORTATION	72.00
DBLN21700470	01/23/2017	GOSSAGE,MELAINE ANNE	01/10/2017	01/10/2017	KANSAS CITY TO CARROLLTON AND RETURN STAFF TRANSPORTATION	28.00
DBLN21700478	01/23/2017	GOSSAGE,MELAINE ANNE	01/17/2017	01/17/2017	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	17.50
DBLN21700479	01/23/2017	YIELDING,CAROLINE E	01/06/2017	01/06/2017	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	85.50
DBLN21700480	01/23/2017	HOSKINS,JENNIFER L	01/09/2017	01/09/2017	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN STAFF INCIDENTALS	3.00
DBLN21700481	01/23/2017	HOSKINS,JENNIFER L	01/10/2017	01/10/2017	STAFF TRANSPORTATION	53.50
					KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF PER DIEM	10.74
					STAFF TRANSPORTATION	83.50
					CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	22.00
					SAINT LOUIS TO ARNOLD AND RETURN STAFF TRANSPORTATION	53.50
					SAINT LOUIS TO WRIGHT CITY, WARRENTON AND RETURN	

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DBLN21700482	01/23/2017	HOSKINS.JENNIFER L	01/11/2017	01/11/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21700483	02/06/2017	EAN SERVICES LLC	12/27/2016	12/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR SE BALL SPRINGFIELD TO JOPLIN AND RETURN	71.75
DBLN21700486	01/23/2017	CLARKE.MICHAEL	01/11/2017	01/11/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	23.50
DBLN21700487	01/23/2017	CLARKE.MICHAEL	01/10/2017	01/10/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, BLUE SPRINGS, LIBERTY AND RETURN	52.00
DBLN21700491	02/09/2017	WADLINGTON.DANNY W	12/07/2016	12/07/2016	STAFF PER DIEM SPRINGFIELD TO BUFFALO AND RETURN	10.00
DBLN21700492	02/07/2017	YIELDING.CAROLINE E	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM AND RETURN	6.44 134.50
DBLN21700493	02/07/2017	BALL.SUE ELLEN	01/17/2017	01/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	140.00
DBLN21700497	02/06/2017	EAN SERVICES LLC	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HARTVILLE, AVA AND RETURN	46.75
DBLN21700498	02/07/2017	EAN SERVICES LLC	01/10/2017	01/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	60.75
DBLN21700499	02/06/2017	EAN SERVICES LLC	01/18/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO STOCKTON, LAMAR AND RETURN	40.75
DBLN21700500	02/06/2017	EAN SERVICES LLC	01/11/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	64.75
DBLN21700502	02/06/2017	BALL.SUE ELLEN	01/23/2017	01/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	15.00
DBLN21700503	02/07/2017	LUCIETTA.DON	01/19/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	74.76 174.00
DBLN21700504	02/06/2017	SALISBURY.THOMAS J	12/29/2016	12/29/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	84.00
DBLN21700505	02/07/2017	SALISBURY.THOMAS J	12/15/2016	12/15/2016	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	164.00
DBLN21700506	02/07/2017	SALISBURY.THOMAS J	12/12/2016	12/12/2016	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, GALLATIN AND RETURN	157.00
DBLN21700508	02/06/2017	SALISBURY.THOMAS J	12/06/2016	12/06/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DBLN21700509	02/07/2017	SALISBURY.THOMAS J	12/02/2016	12/02/2016	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	118.00
DBLN21700510	02/07/2017	COATS.DEREK L	01/25/2017	01/25/2017	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	136.00
DBLN21700511	02/06/2017	GRAFF.SARAH JANE BARFIELD	01/12/2017	01/12/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	94.00
DBLN21700512	02/15/2017	GRAFF.SARAH JANE BARFIELD	01/17/2017	01/20/2017	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK, COLUMBIA, ROLLA AND RETURN	30.00
DBLN21700513	02/06/2017	GRAFF.SARAH JANE BARFIELD	01/26/2017	01/26/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.50
DBLN21700515	02/07/2017	YIELDING.CAROLINE E	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ELLINGTON, EMINENCE, CABOOL AND RETURN	9.70 27.19
DBLN21700528	02/17/2017	HENKE.TRACY A	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WENTZVILLE AND RETURN	219.01 162.02
DBLN21700529	02/14/2017	ADELMAN VACATIONS	10/30/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR L MCCORMACK KANSAS CITY TO WASHINGTON DC	444.98
DBLN21700530	02/28/2017	ADELMAN VACATIONS	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT PHILADELPHIA TO SAINT LOUIS	255.20
DBLN21700531	02/14/2017	ADELMAN VACATIONS	01/26/2017	01/27/2017	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS AND RETURN	515.00

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DBLN21700532	02/14/2017	ADELMAN VACATIONS	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION	417.94
DBLN21700533	02/14/2017	ADELMAN VACATIONS	01/27/2017	01/27/2017	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	306.80
DBLN21700534	02/14/2017	ADELMAN VACATIONS	12/30/2016	12/30/2016	SENATOR'S TRANSPORTATION	284.60
DBLN21700535	02/14/2017	ADELMAN VACATIONS	12/26/2016	12/26/2016	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	255.10
DBLN21700536	02/15/2017	ADELMAN VACATIONS	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION	25.00
DBLN21700539	02/17/2017	EDDINGS,RICHARD B	01/26/2017	01/27/2017	AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN	126.52
					STAFF PER DIEM	108.51
					STAFF TRANSPORTATION	
DBLN21700541	02/21/2017	HOSKINS,JENNIFER L	01/26/2017	01/27/2017	WASHINGTON DC TO SPRINGFIELD AND RETURN	16.47
DBLN21700546	02/21/2017	HOSKINS,JENNIFER L	01/25/2017	01/25/2017	STAFF TRANSPORTATION	16.00
DBLN21700547	02/22/2017	WHEELER.SHANNON M	12/15/2016	12/15/2016	SAINT LOUIS TO WASHINGTON AND RETURN	38.61
DBLN21700549	02/21/2017	HOSKINS,JENNIFER L	01/20/2017	01/20/2017	STAFF TRANSPORTATION	43.50
DBLN21700550	02/21/2017	HOSKINS,JENNIFER L	01/18/2017	01/18/2017	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DBLN21700551	02/21/2017	YIELDING,CAROLINE E	02/06/2017	02/06/2017	STAFF TRANSPORTATION	12.61
					STAFF PER DIEM	82.00
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN21700553	02/21/2017	WADLINGTON,DANNY W	02/03/2017	02/03/2017	STAFF TRANSPORTATION	11.50
DBLN21700554	02/21/2017	WADLINGTON,DANNY W	02/02/2017	02/02/2017	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DBLN21700556	02/27/2017	WADLINGTON,DANNY W	02/01/2017	02/01/2017	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	38.00
					SPRINGFIELD TO BUFFALO AND RETURN	
DBLN21700557	02/21/2017	WADLINGTON,DANNY W	01/27/2017	01/27/2017	STAFF TRANSPORTATION	5.50
DBLN21700558	02/21/2017	WADLINGTON,DANNY W	01/19/2017	01/19/2017	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21700559	02/21/2017	WADLINGTON,DANNY W	01/09/2017	01/09/2017	STAFF TRANSPORTATION	61.00
DBLN21700560	02/21/2017	WADLINGTON,DANNY W	01/06/2017	01/06/2017	SPRINGFIELD TO GREENFIELD AND RETURN	5.50
DBLN21700561	02/23/2017	LUCIETTA,DON	01/28/2017	01/28/2017	STAFF TRANSPORTATION	108.00
DBLN21700562	02/21/2017	LAVALLE,PATRICIA S	02/03/2017	02/03/2017	LAMAR TO MARSHFIELD AND RETURN	11.50
DBLN21700563	02/21/2017	LAVALLE,PATRICIA S	01/24/2017	01/24/2017	STAFF TRANSPORTATION	21.50
DBLN21700564	02/21/2017	LAVALLE,PATRICIA S	01/19/2017	01/19/2017	SAINT LOUIS TO EUREKA AND RETURN	11.50
DBLN21700565	02/21/2017	LAVALLE,PATRICIA S	12/21/2016	12/21/2016	STAFF TRANSPORTATION	13.75
DBLN21700567	02/22/2017	GOSAGE,MELAINE ANNE	02/03/2017	02/03/2017	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	9.73
					STAFF PER DIEM	143.00
					STAFF TRANSPORTATION	
DBLN21700568	02/22/2017	EAN SERVICES LLC	01/17/2017	01/20/2017	KANSAS CITY TO COLUMBIA AND RETURN	149.00
DBLN21700569	02/22/2017	EAN SERVICES LLC	01/26/2017	01/27/2017	STAFF TRANSPORTATION	126.60
					RENTAL AUTO FOR S GRAFF COLUMBIA TO LAKE OZARK, COLUMBIA, ROLLA AND RETURN	
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO WASHINGTON AND RETURN	

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			START	END		
DBLN21700570	02/22/2017	EAN SERVICES LLC	01/25/2017	01/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY, COLUMBIA AND RETURN	147.45
DBLN21700571	02/21/2017	EAN SERVICES LLC	01/25/2017	01/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCULLUNG CAPE GIRARDEAU TO ELLINGTON, EMINENCE, CABOOL AND RETURN	48.60
DBLN21700573	02/22/2017	HOSKINS.JENNIFER L	01/31/2017	01/31/2017	STAFF TRANSPORTATION SAINT LOUIS TO SULLIVAN AND RETURN	7.52
DBLN21700574	02/21/2017	HOSKINS.JENNIFER L	02/08/2017	02/08/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21700575	02/21/2017	WADLINGTON.DANNY W	02/14/2017	02/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	15.00
DBLN21700576	02/21/2017	WADLINGTON.DANNY W	02/07/2017	02/07/2017	STAFF PER DIEM SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	8.50
DBLN21700577	02/23/2017	WADLINGTON.DANNY W	02/09/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	3.00 6.00 43.50
DBLN21700578	02/21/2017	WADLINGTON.DANNY W	02/08/2017	02/08/2017	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE AND RETURN	12.00
DBLN21700579	02/21/2017	WADLINGTON.DANNY W	01/31/2017	01/31/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50 5.50
DBLN21700580	02/21/2017	YIELDING.CAROLINE E	02/11/2017	02/11/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO MALDEN AND RETURN	76.00
DBLN21700581	02/22/2017	EAN HOLDINGS	01/31/2017	01/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SULLIVAN AND RETURN	74.00
DBLN21700582	02/22/2017	EAN HOLDINGS	02/06/2017	02/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	77.57
DBLN21700584	02/27/2017	EAN HOLDINGS	02/07/2017	02/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE AND RETURN	49.17
DBLN21700585	02/28/2017	EAN HOLDINGS	02/05/2017	02/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO RHINELAND, MOUNT VERNON, COLUMBIA AND RETURN	113.97
DBLN21700586	02/27/2017	EAN HOLDINGS	02/10/2017	02/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	48.17
DBLN21700597	03/08/2017	EAN HOLDINGS	01/27/2017	01/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO SAINT LOUIS, LA GRANGE, CAPE GIRARDEAU, IRONTON AND RETURN	322.40
DBLN21700598	03/07/2017	EAN HOLDINGS	01/26/2017	01/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	368.66
DBLN21700599	03/06/2017	HOSKINS.JENNIFER L	02/13/2017	02/13/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21700600	03/07/2017	GRAFF.SARAH JANE BARFIELD	02/03/2017	02/03/2017	STAFF TRANSPORTATION MOBERLY TO HUNTSVILLE AND RETURN	8.00
DBLN21700601	03/06/2017	GRAFF.SARAH JANE BARFIELD	02/14/2017	02/14/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21700602	03/06/2017	GRAFF.SARAH JANE BARFIELD	02/17/2017	02/17/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21700603	03/07/2017	GRAFF.SARAH JANE BARFIELD	02/16/2017	02/16/2017	STAFF TRANSPORTATION MOBERLY TO LOUISIANA TO COLUMBIA	45.00
DBLN21700604	03/07/2017	YIELDING.CAROLINE E	01/19/2017	01/22/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO WASHINGTON DC AND RETURN	637.96
DBLN21700605	03/06/2017	YIELDING.CAROLINE E	02/17/2017	02/17/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21700606	03/06/2017	YIELDING.CAROLINE E	02/16/2017	02/16/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21700607	03/10/2017	HENKE.TRACY A	02/23/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	352.22 254.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700608	03/08/2017	ADELMAN VACATIONS	02/16/2017	02/16/2017	STAFF TRANSPORTATION	255.20
DBLN21700609	03/07/2017	ADELMAN VACATIONS	02/13/2017	02/13/2017	AIRFARE FOR S FARRELL WASHINGTON DC TO SAINT LOUIS	417.94
DBLN21700610	03/07/2017	ADELMAN VACATIONS	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION	255.20
DBLN21700611	03/07/2017	ADELMAN VACATIONS	02/04/2017	02/05/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	778.88
DBLN21700613	03/08/2017	ADELMAN VACATIONS	02/17/2017	02/26/2017	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	544.60
DBLN21700615	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/24/2017	STAFF TRANSPORTATION	264.20
DBLN21700616	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/24/2017	AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	503.40
DBLN21700617	03/07/2017	ADELMAN VACATIONS	02/26/2017	02/26/2017	STAFF TRANSPORTATION	259.80
DBLN21700618	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/26/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	544.62
DBLN21700619	03/07/2017	ADELMAN VACATIONS	02/24/2017	02/24/2017	STAFF TRANSPORTATION	264.20
DBLN21700620	03/07/2017	ADELMAN VACATIONS	02/26/2017	02/26/2017	AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY	284.81
DBLN21700621	03/07/2017	ADELMAN VACATIONS	02/25/2017	02/25/2017	STAFF TRANSPORTATION	264.20
DBLN21700622	03/08/2017	BLUNT,ROY	01/24/2017	01/26/2017	AIRFARE FOR S MCBRIDE SPRINGFIELD TO WASHINGTON DC	7.19
DBLN21700625	03/10/2017	BLUNT,ROY	01/08/2017	01/09/2017	STAFF TRANSPORTATION	4.00
DBLN21700626	03/08/2017	EDDINGS,RICHARD B	02/17/2017	02/26/2017	AIRFARE FOR S FARRELL KANSAS CITY TO WASHINGTON DC	1.75
					STAFF INCIDENTALS	142.62
					STAFF PER DIEM	291.96
DBLN21700627	03/09/2017	SNYDER,SUSAN BURSON T	02/24/2017	02/26/2017	STAFF TRANSPORTATION	219.22
					WASHINGTON DC TO SPRINGFIELD AND RETURN	20.96
DBLN21700628	03/29/2017	FARRELL,SEAN M	02/16/2017	02/25/2017	STAFF TRANSPORTATION	839.54
					WASHINGTON DC TO SPRINGFIELD AND RETURN	142.33
DBLN21700629	03/20/2017	GRAFF,SARAH JANE BARFIELD	03/07/2017	03/07/2017	STAFF TRANSPORTATION	76.50
DBLN21700630	03/20/2017	GRAFF,SARAH JANE BARFIELD	02/21/2017	02/21/2017	MOBERLY TO KIRKSVILLE TO COLUMBIA	31.00
DBLN21700631	03/20/2017	GRAFF,SARAH JANE BARFIELD	03/06/2017	03/06/2017	STAFF TRANSPORTATION	32.00
DBLN21700632	03/17/2017	YIELDING,CAROLINE E	03/02/2017	03/02/2017	COLUMBIA TO JEFFERSON CITY AND RETURN	4.86
					STAFF PER DIEM	124.00
DBLN21700633	03/20/2017	WADLINGTON,DANNY W	03/03/2017	03/03/2017	STAFF TRANSPORTATION	5.50
DBLN21700634	03/20/2017	WADLINGTON,DANNY W	03/02/2017	03/02/2017	STAFF TRANSPORTATION	37.50
DBLN21700635	03/20/2017	WADLINGTON,DANNY W	03/01/2017	03/01/2017	STAFF TRANSPORTATION	10.00
					SPRINGFIELD TO BUFFALO AND RETURN	37.50
DBLN21700636	03/20/2017	WADLINGTON,DANNY W	02/28/2017	02/28/2017	STAFF TRANSPORTATION	5.50
DBLN21700637	03/20/2017	WADLINGTON,DANNY W	02/23/2017	02/23/2017	STAFF TRANSPORTATION	5.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21700638	03/20/2017	WADLINGTON.DANNY W	02/17/2017	02/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	42.00
DBLN21700639	03/20/2017	WADLINGTON.DANNY W	02/16/2017	02/16/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN21700640	03/20/2017	CLARKE.MICHAEL	03/07/2017	03/07/2017	STAFF TRANSPORTATION KANSAS CITY TO OAK GROVE, SMITHVILLE AND RETURN	56.50
DBLN21700641	03/17/2017	CLARKE.MICHAEL	02/24/2017	02/25/2017	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	166.50
DBLN21700642	03/20/2017	HAASE.MATT	01/13/2017	01/13/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21700643	03/20/2017	HAASE.MATT	01/16/2017	01/16/2017	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	27.00
DBLN21700644	03/20/2017	HAASE.MATT	01/21/2017	01/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21700645	03/20/2017	HAASE.MATT	01/30/2017	01/30/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.50
DBLN21700646	03/20/2017	HAASE.MATT	02/03/2017	02/03/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	20.50
DBLN21700647	03/20/2017	HAASE.MATT	02/16/2017	02/16/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	11.50
DBLN21700648	03/17/2017	HAASE.MATT	02/24/2017	02/25/2017	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	165.00
DBLN21700649	03/17/2017	SALISBURY.THOMAS J	01/31/2017	01/31/2017	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	170.50
DBLN21700650	03/20/2017	SALISBURY.THOMAS J	01/25/2017	01/25/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	86.50
DBLN21700651	03/20/2017	SALISBURY.THOMAS J	01/23/2017	01/23/2017	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	27.00
DBLN21700652	03/17/2017	SALISBURY.THOMAS J	01/20/2017	01/20/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, ROCK PORT AND RETURN	165.00
DBLN21700653	03/20/2017	SALISBURY.THOMAS J	01/19/2017	01/19/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN21700654	03/17/2017	SALISBURY.THOMAS J	01/18/2017	01/18/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, WARRENSBURG AND RETURN	158.50
DBLN21700655	03/20/2017	SALISBURY.THOMAS J	01/17/2017	01/17/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21700656	03/20/2017	SALISBURY.THOMAS J	01/16/2017	01/16/2017	STAFF TRANSPORTATION KANSAS CITY TO OREGON AND RETURN	95.00
DBLN21700657	03/17/2017	SALISBURY.THOMAS J	01/12/2017	01/12/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON, SAINT JOSEPH AND RETURN	174.00
DBLN21700658	03/17/2017	SALISBURY.THOMAS J	01/11/2017	01/11/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	112.00
DBLN21700659	03/20/2017	SALISBURY.THOMAS J	01/07/2017	01/07/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.50
DBLN21700660	03/20/2017	SALISBURY.THOMAS J	01/03/2017	01/03/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21700661	03/21/2017	LUNA WOLF.MARY E	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD AND RETURN	103.07 15.00
DBLN21700662	03/17/2017	LUNA WOLF.MARY E	02/15/2017	02/15/2017	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	49.00
DBLN21700663	03/17/2017	LUNA WOLF.MARY E	01/26/2017	01/26/2017	STAFF TRANSPORTATION SAINT LOUIS TO DEFIANCE AND RETURN	31.80
DBLN21700664	03/17/2017	LUNA WOLF.MARY E	01/24/2017	01/24/2017	STAFF TRANSPORTATION SAINT LOUIS TO TROY, SAINT CHARLES AND RETURN	51.00
DBLN21700665	03/17/2017	LUNA WOLF.MARY E	01/23/2017	01/23/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25

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			START	END		
DBLN21700671	03/22/2017	EAN HOLDINGS	02/17/2017	02/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	746.96
DBLN21700672	03/22/2017	EAN HOLDINGS	03/04/2017	03/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	189.91
DBLN21700673	03/22/2017	EAN HOLDINGS	02/24/2017	02/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SPRINGFIELD AND RETURN	60.00
DBLN21700674	03/22/2017	EAN HOLDINGS	02/24/2017	02/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN	72.60
DBLN21700675	03/22/2017	EAN HOLDINGS	02/24/2017	02/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO SPRINGFIELD AND RETURN	104.00
DBLN21700676	03/22/2017	EAN HOLDINGS	02/15/2017	02/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEOSHO, JOPLIN AND RETURN	50.52
DBLN21700677	03/22/2017	EAN HOLDINGS	02/24/2017	02/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B SNYDER WASHINGTON DC TO SPRINGFIELD AND RETURN	77.84
DBLN21700682	03/23/2017	EAN HOLDINGS	02/23/2017	02/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO SPRINGFIELD AND RETURN	633.00
DBLN21700683	03/22/2017	EAN HOLDINGS	02/21/2017	02/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	50.34
DBLN21700684	03/17/2017	ADELMAN VACATIONS	11/01/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR B DONNELLAN WASHINGTON DC TO SPRINGFIELD AND RETURN	529.20
DBLN21700686	03/22/2017	OCONNOR JR.TERRENCE M	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	340.03 50.72
DBLN21700687	03/22/2017	EAN HOLDINGS	02/21/2017	02/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	39.17
DBLN21700692	03/23/2017	EAN HOLDINGS	02/27/2017	02/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO JEFFERSON CITY AND RETURN	100.00
DBLN21700693	03/24/2017	LUCIETTA.DON	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO JEFFERSON CITY AND RETURN	102.62 28.05
DBLN21700694	03/28/2017	ADELMAN VACATIONS	03/04/2017	03/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	464.94
DBLN21700695	03/24/2017	ADELMAN VACATIONS	02/24/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR T OCONNOR WASHINGTON DC TO SPRINGFIELD AND RETURN	544.62
DBLN21700697	03/30/2017	ADELMAN VACATIONS	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	401.94
DBLN21700698	03/30/2017	ADELMAN VACATIONS	02/23/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS AND RETURN	485.40
DBLN21700707	03/30/2017	ADELMAN VACATIONS	10/17/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR A POPE WASHINGTON DC TO KANSAS CITY AND RETURN	493.20
DBLN21700718	03/30/2017	EAN HOLDINGS	03/08/2017	03/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	46.00
DBLN21700719	03/30/2017	EAN HOLDINGS	03/10/2017	03/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE, LEBANON AND RETURN	31.17
DBLN21700720	03/30/2017	EAN HOLDINGS	03/14/2017	03/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	59.17
DBLN21700721	03/30/2017	EAN HOLDINGS	03/20/2017	03/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON, LEBANON AND RETURN	51.17
DBLN21700722	03/30/2017	EAN HOLDINGS	03/16/2017	03/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, OSCEOLA AND RETURN	87.17
DBLN21700724	03/30/2017	YIELDING.CAROLINE E	03/09/2017	03/09/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE, POPLAR BLUFF AND RETURN	101.50
DBLN21700725	03/30/2017	GRAFF.SARAH JANE BARFIELD	03/08/2017	03/08/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21700726	03/30/2017	GRAFF.SARAH JANE BARFIELD	03/10/2017	03/10/2017	STAFF TRANSPORTATION MOBERLY TO ELDON AND RETURN	95.80
DBLN21700728	03/30/2017	GRAFF.SARAH JANE BARFIELD	02/22/2017	02/22/2017	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	28.00

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			START	END		
DBLN21700729	03/30/2017	WADLINGTON,DANNY W	03/13/2017	03/13/2017	STAFF TRANSPORTATION	28.00
DBLN21700730	03/30/2017	WADLINGTON,DANNY W	03/11/2017	03/11/2017	STAFF TRANSPORTATION	19.00
					SPRINGFIELD TO BOLIVAR AND RETURN	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	63,247.15
CV170001113	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	36.10
CV170001711	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	20.90
CV170002044	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170002524	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	43.70
CV170003420	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	176.55
CV170003727	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	259.60
CV170003993	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	29.50
DBLN21700046	10/20/2016	ADELMAN VACATIONS	10/03/2016	10/03/2016	FEES AND OTHER CHARGES	25.00
DBLN21700048	10/20/2016	ADELMAN VACATIONS	10/04/2016	10/04/2016	FEES AND OTHER CHARGES	25.00
DBLN21700164	11/09/2016	ADELMAN VACATIONS	10/10/2016	10/10/2016	FEES AND OTHER CHARGES	25.00
DBLN21700166	11/09/2016	ADELMAN VACATIONS	10/19/2016	10/19/2016	FEES AND OTHER CHARGES	25.00
DBLN21700170	11/09/2016	ADELMAN VACATIONS	10/30/2016	10/30/2016	FEES AND OTHER CHARGES	25.00
DBLN21700219	11/29/2016	ADELMAN VACATIONS	10/05/2016	10/05/2016	FEES AND OTHER CHARGES	25.00
DBLN21700224	11/21/2016	ADELMAN VACATIONS	11/10/2016	11/10/2016	FEES AND OTHER CHARGES	25.00
DBLN21700489	01/26/2017	ADELMAN VACATIONS	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	25.00
DBLN21700537	03/22/2017	ADELMAN VACATIONS	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	25.00
DBLN21700612	03/08/2017	ADELMAN VACATIONS	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	25.00
DBLN21700614	03/08/2017	ADELMAN VACATIONS	01/24/2017	01/24/2017	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	861.35
DBLN21700345	12/21/2016	ICONSTITUENT LLC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21700490	01/31/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21700517	02/15/2017	OFFICE DEPOT	01/13/2017	01/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DBLN21700583	02/23/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99
					PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DBLN21700688	03/27/2017	VERIZON WIRELESS	03/08/2017	04/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
					ACQUISITION OF ASSETS	1,231.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,398,556.32
					RE-EMPLOYED ANNUITANTS	13,201.70
					PERSONNEL BENEFITS	2,333.85
					NET PAYROLL EXPENSES	1,414,091.87

SENATOR CORY BOOKER**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,123,138.01
Travel and Transportation of Persons		0.00	-62,209.08
Rent, Communications and Utilities		0.00	-48,258.71
Printing and Reproduction		0.00	-106.20
Other Contractual Services		0.00	-319.00
Supplies and Materials		0.00	-81,640.54
Acquisition of Assets		0.00	-32,679.90
ORGANIZATION TOTALS	\$3,355,986.00	\$0.00	-\$3,348,351.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,634.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,140.55	-3,215,180.36
Travel and Transportation of Persons		-5,644.55	-33,808.97
Rent, Communications and Utilities		-7,218.75	-50,220.75
Other Contractual Services		-23.30	-156.10
Supplies and Materials		-30,638.76	-60,310.85
Acquisition of Assets		0.00	-10,157.00
ORGANIZATION TOTALS	\$3,392,137.00	-\$47,665.91	-\$3,369,834.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$22,302.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21600382	10/04/2016	WATERS.MONIQUE V	08/18/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION	98.82 144.20
DBKR21600409	10/06/2016	JP MORGAN CHASE BANK NA	06/30/2016	07/12/2016	WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN SENATOR'S TRANSPORTATION	664.40
DBKR21700013	11/15/2016	MCCUE.ZACHARY W	06/01/2016	06/30/2016	TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 6/30 WASHINGTON DC TO NEWARK; 7/6, 12 NEWARK TO WASHINGTON DC	58.13
DBKR21700014	11/10/2016	MCCUE.ZACHARY W	06/16/2016	06/16/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DBKR21700015	11/14/2016	MCCUE.ZACHARY W	06/23/2016	06/23/2016	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	174.54
DBKR21700017	11/10/2016	MCCUE.ZACHARY W	06/29/2016	06/29/2016	STAFF TRANSPORTATION NEWARK TO CAPE MAY AND RETURN	51.84
DBKR21700018	11/14/2016	MCCUE.ZACHARY W	08/04/2016	08/04/2016	STAFF TRANSPORTATION NEWARK TO NEWTON AND RETURN	146.14
DBKR21700019	11/10/2016	MCCUE.ZACHARY W	08/08/2016	08/08/2016	STAFF TRANSPORTATION NEWARK TO HANCOCKS BRIDGE AND RETURN	29.97
DBKR21700020	11/10/2016	MCCUE.ZACHARY W	08/16/2016	08/16/2016	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	54.26
DBKR21700021	11/14/2016	MCCUE.ZACHARY W	08/05/2016	08/05/2016	STAFF TRANSPORTATION NEWARK TO HIGHLANDS AND RETURN	108.44
DBKR21700030	11/10/2016	MORI.HANNA S	08/29/2016	09/30/2016	STAFF TRANSPORTATION NEWARK TO BEACH HAVEN AND RETURN	28.21
DBKR21700031	11/14/2016	MORI.HANNA S	09/13/2016	09/13/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.31 114.19
					STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700034	12/01/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/19/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/15 G WILLIAMS NEWARK TO WASHINGTON DC AND RETURN; 9/19 C SLEVIN WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	675.00
DBKR21700040	12/14/2016	KLAPPER.MATTHEW B	08/08/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	322.00
DBKR21700042	12/13/2016	NEWMAN.CHARLOTTE L	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DBKR21700043	12/15/2016	WILLIAMS.GARY R	09/15/2016	09/15/2016	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	72.66
DBKR21700044	12/13/2016	HELMY.GEORGE S	06/21/2016	06/21/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	28.94
DBKR21700045	12/13/2016	HELMY.GEORGE S	06/29/2016	06/29/2016	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	11.88
DBKR21700046	12/13/2016	HELMY.GEORGE S	06/27/2016	06/27/2016	STAFF TRANSPORTATION NEWARK TO WEEHAWKEN AND RETURN	8.10
DBKR21700047	12/13/2016	HELMY.GEORGE S	09/06/2016	09/06/2016	STAFF PER DIEM NEWARK TO CAMDEN AND RETURN	16.14
DBKR21700048	12/14/2016	HELMY.GEORGE S	09/14/2016	09/14/2016	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	127.44
DBKR21700049	12/14/2016	HELMY.GEORGE S	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	116.22 143.44
DBKR21700050	12/13/2016	HELMY.GEORGE S	09/18/2016	09/18/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DBKR21700051	12/14/2016	HELMY.GEORGE S	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	22.99 81.00
DBKR21700052	12/14/2016	HELMY.GEORGE S	07/21/2016	07/21/2016	STAFF TRANSPORTATION NEWARK TO EGG HARBOR TOWNSHIP AND RETURN	120.96
DBKR21700053	12/13/2016	HELMY.GEORGE S	09/09/2016	09/09/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	21.40
DBKR21700054	12/14/2016	HELMY.GEORGE S	08/08/2016	08/08/2016	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	102.60
DBKR21700055	12/13/2016	HELMY.GEORGE S	07/01/2016	07/01/2016	STAFF TRANSPORTATION NEWARK TO PHILLIPSBURG AND RETURN	58.32
DBKR21700068	12/16/2016	SURYAWANSHI.DINESH A	09/27/2016	09/27/2016	STAFF TRANSPORTATION NEWARK TO PRINCETON, SOMERSET AND RETURN	48.98
DBKR21700069	12/16/2016	SURYAWANSHI.DINESH A	09/20/2016	09/20/2016	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	16.58
DBKR21700081	12/20/2016	MCCUE.ZACHARY W	03/09/2016	03/09/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	11.25
DBKR21700082	12/16/2016	MCCUE.ZACHARY W	05/01/2016	05/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.19
DBKR21700083	12/19/2016	MCCUE.ZACHARY W	05/24/2016	05/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO CAMDEN AND RETURN	104.02
DBKR21700084	12/16/2016	MCCUE.ZACHARY W	05/19/2016	05/19/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	62.10
DBKR21700121	01/19/2017	MCCUE.ZACHARY W	09/02/2016	09/02/2016	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE AND RETURN	63.18
DBKR21700122	01/19/2017	MCCUE.ZACHARY W	09/06/2016	09/06/2016	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	104.78
DBKR21700123	01/19/2017	MCCUE.ZACHARY W	09/08/2016	09/08/2016	STAFF TRANSPORTATION NEWARK TO NORTH BRUNSWICK AND RETURN	35.62
DBKR21700124	01/19/2017	MCCUE.ZACHARY W	09/09/2016	09/09/2016	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP, MIDDLETOWN AND RETURN	81.18
DBKR21700125	01/19/2017	MCCUE.ZACHARY W	09/01/2016	09/30/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.61
DBKR21700170	03/16/2017	PIETRYKOSKI.THOMAS A	12/07/2015	12/07/2015	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	10.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700171	03/17/2017	PIETRYKOSKI.THOMAS A	01/14/2016	01/14/2016	STAFF TRANSPORTATION	145.80
DBKR21700172	03/16/2017	PIETRYKOSKI.THOMAS A	05/09/2016	05/09/2016	NEWARK TO ATLANTIC CITY, CAMDEN AND RETURN	35.44
DBKR21700175	03/17/2017	PIETRYKOSKI.THOMAS A	05/12/2016	05/13/2016	STAFF TRANSPORTATION	258.77
					NEWARK TO JERSEY CITY AND RETURN	285.00
DBKR21700177	03/16/2017	PIETRYKOSKI.THOMAS A	01/31/2016	01/31/2016	STAFF PER DIEM	62.86
DBKR21700178	03/16/2017	PIETRYKOSKI.THOMAS A	03/07/2016	03/07/2016	STAFF TRANSPORTATION	62.64
DBKR21700179	03/16/2017	PIETRYKOSKI.THOMAS A	07/19/2016	07/19/2016	NEWARK TO ASBURY PARK AND RETURN	10.50
DBKR21700196	03/17/2017	PIETRYKOSKI.THOMAS A	12/15/2015	12/15/2015	STAFF TRANSPORTATION	371.00
DBKR21700210	03/21/2017	MCCUE.ZACHARY W	09/26/2016	09/26/2016	NEWARK TO NEW YORK NY AND RETURN	71.50
					NEWARK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					NEWARK TO MANTOLOKING AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,644.55
CV170000436	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	23.30
					OTHER CONTRACTUAL SERVICES	23.30
					PERSONNEL BENEFITS	4,140.55
					NET PAYROLL EXPENSES	4,140.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,510,917.76	-1,510,917.76
Travel and Transportation of Persons		-9,020.93	-9,020.93
Rent, Communications and Utilities		-17,982.77	-17,982.77
Printing and Reproduction		-175.00	-175.00
Other Contractual Services		-47.40	-47.40
Supplies and Materials		-48,947.51	-48,947.51
ORGANIZATION TOTALS	\$3,401,966.00	-\$1,587,091.37	-\$1,587,091.37
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,814,874.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	70,809.96
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	22,500.00
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	53,773.93
		JONES, ROSCOE JR			SENIOR COUNSEL	50,730.00
		SMITH, DANIEL P			DEPUTY COUNSEL	27,682.50
		TEJADA, LESLIE			PROJECTS SPECIALIST	27,630.00
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	31,050.00
		MCCUE, ZACHARY W			PROJECTS DIRECTOR	34,374.96
		EDEN, ASHLEY R			SENIOR EDUCATION AND HEALTH POLICY ADVISOR TO DEC. 1	15,219.02
		VAN STRALEN, KARA			TECHNOLOGY AND COMMERCE COMMITTEE POLICY ADVISOR TO FEB. 12	28,459.55
		HELMY, GEORGE S			STATE DIRECTOR	75,000.00
		LYNCH, KRISTIN			PRESS SECRETARY FROM MAR. 16	3,270.83
		TOPPER, ADAM M			DEPUTY SCHEDULER	30,401.41
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	19,813.52
		BROGGER, MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER	24,999.96
		ROJAS, SARAH DANIELLE			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/POLICY ADVISOR	30,401.41
		KLAPPER, MATTHEW B			CHIEF OF STAFF	79,786.94
		LEE, UNJIN			DIRECTOR OF SCHEDULING	52,664.41
		SURYAWANSHI, DINESH A			PROJECTS SPECIALIST	24,000.00
		MORI, HANNA S			DEPUTY STATE DIRECTOR	42,499.93
		BATTS, KEVIN A			SPECIAL ASSISTANT	20,700.00
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	39,297.48
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	24,000.00
		ZIPKIN, ADAM H			COUNSEL	44,642.41
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	28,462.93
		NEWMAN, CHARLOTTE L			ECONOMIC POLICY ADVISOR TO JAN. 3	20,051.04
		FERNANDEZ, STEVEN S			PROJECTS SPECIALIST	24,054.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCUDDER, MAISHA Y WATERS, MONIQUE V MADZAROVA, BLAGICA LALANI, SOPHIA MILLER-TOLBERT, KIMBERLY R ROWLAND, ANNIE M GIERTZ, JEFFREY KAYE, SPENCER GOMEZ, JUAN C LEMIEUX, JASON W LESSENE, NIA C CASSIN, ELIZABETH D CANTOR, COREY PIETRYKOSKI, THOMAS A MASON, ALFRED III DONNALLY, MATTHEW R GREENSTEIN, MOLLY A COLBERT, RASHAN A CORRADO, EMMA J WILLIAMS, GARY R CHON, MONICA Y SGROI, JOSEPH D REYES, JENNIFER CAULFIELD, CAROLINE ROSE GUTMAN, JOHN P VAN VOORHEES, REBECCA S BARKER, CHARLES A			CONSTITUENT ADVOCATE PRESS SECRETARY TO OCT. 20 PROJECTS SPECIALIST DEFENSE AND FOREIGN POLICY ADVISOR LEGISLATIVE ASSISTANT FROM JAN. 3 STATE SCHEDULER/SPECIAL ASSISTANT TO THE STATE DIRECTOR COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE FROM JAN. 3 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STATE PRESS SECRETARY SPECIAL ASSISTANT DIGITAL DIRECTOR CONSTITUENT ADVOCATE RESEARCH AIDE CONSTITUENT ADVOCATE PROJECTS SPECIALIST/OUTREACH COORDINATOR COMMUNITY AND CONTENT COORDINATOR STAFF ASSISTANT CONSTITUENT ADVOCATE FROM OCT. 13 CORRESPONDENCE COORDINATOR FROM NOV. 2 LEGISLATIVE CORRESPONDENT FROM DEC. 5 STAFF ASSISTANT FROM DEC. 12 CONSTITUENT ADVOCATE FROM JAN. 9	23,502.96 4,247.21 24,000.00 38,592.89 18,088.87 21,499.93 60,000.00 17,659.93 18,221.21 18,945.48 9,777.73 17,710.87 18,895.47 38,127.96 18,262.93 27,499.93 18,249.96 19,999.93 18,249.96 27,499.93 19,999.93 16,149.96 16,338.82 14,999.97 11,716.00 9,785.73 8,792.20
DBKR21700012	11/10/2016	MCGUINNESS, KAITLIN M	10/07/2016	10/07/2016	STAFF TRANSPORTATION SPRING LAKE HEIGHTS TO TOMS RIVER, FREEHOLD AND RETURN	34.78
DBKR21700016	11/10/2016	NEWMAN, CHARLOTTE L	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	240.47 309.96
DBKR21700022	11/10/2016	MOEN JR, WILLIAM F	10/14/2016	10/14/2016	STAFF TRANSPORTATION CAMDEN TO CAPE MAY, GLASSBORO AND RETURN	99.54
DBKR21700023	11/15/2016	MOEN JR, WILLIAM F	10/17/2016	10/17/2016	STAFF TRANSPORTATION CAMDEN TO DEPTFORD, PENNSAUKEN, PHILADELPHIA PA AND RETURN	26.17
DBKR21700024	11/10/2016	MOEN JR, WILLIAM F	10/21/2016	10/21/2016	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	19.80
DBKR21700025	11/10/2016	MOEN JR, WILLIAM F	10/25/2016	10/25/2016	STAFF TRANSPORTATION CAMDEN TO MOUNT LAUREL AND RETURN	18.68
DBKR21700026	11/10/2016	SCUDDER, MAISHA Y	10/27/2016	10/27/2016	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	38.85
DBKR21700027	11/10/2016	REYES, JENNIFER	10/26/2016	10/26/2016	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DBKR21700036	12/07/2016	JP MORGAN CHASE BANK NA	10/18/2016	11/15/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/19 C SLEVIN WASHINGTON DC TO NEWARK AND RETURN; 10/19-21 C NEWMAN WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN; 11/14-15 R JONES WASHINGTON DC NEW YORK NY AND RETURN	178.00
DBKR21700037	12/14/2016	JONES JR, ROSCOE	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	280.68 10.50
DBKR21700038	12/16/2016	EDEN, ASHLEY R	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HARRISON AND RETURN	39.43 295.31
DBKR21700041	12/15/2016	KLAPPER, MATTHEW B	10/10/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	192.00
DBKR21700056	12/14/2016	HELMY, GEORGE S	10/17/2016	10/17/2016	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	162.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700057	12/14/2016	HELMY.GEORGE S	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	289.00 140.44
DBKR21700058	12/13/2016	HELMY.GEORGE S	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	33.57
DBKR21700059	12/14/2016	HELMY.GEORGE S	10/13/2016	10/13/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	51.05
DBKR21700060	12/19/2016	HELMY.GEORGE S	10/06/2016	10/06/2016	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.25
DBKR21700065	12/16/2016	SURYAWANSHI.DINESH A	10/18/2016	10/18/2016	STAFF TRANSPORTATION NEWARK TO ASBURY AND RETURN	52.00
DBKR21700066	12/16/2016	SURYAWANSHI.DINESH A	10/07/2016	10/07/2016	STAFF TRANSPORTATION NEWARK TO SOMERSET AND RETURN	35.05
DBKR21700067	12/16/2016	SURYAWANSHI.DINESH A	10/05/2016	10/05/2016	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	21.92
DBKR21700070	12/16/2016	SURYAWANSHI.DINESH A	11/01/2016	11/01/2016	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	25.92
DBKR21700071	12/16/2016	SURYAWANSHI.DINESH A	12/12/2016	12/12/2016	STAFF TRANSPORTATION NEWARK TO TOTOWA AND RETURN	16.36
DBKR21700072	12/16/2016	CORRADO.EMMA J	11/03/2016	11/03/2016	STAFF TRANSPORTATION NEWARK TO WHIPPANY AND RETURN	44.06
DBKR21700073	12/16/2016	CORRADO.EMMA J	10/26/2016	10/26/2016	STAFF TRANSPORTATION NEWARK TO TOMS RIVER AND RETURN	70.09
DBKR21700074	12/16/2016	FERNANDEZ.STEVEN S	10/29/2016	10/29/2016	STAFF TRANSPORTATION ELIZABETH TO EDISON AND RETURN	24.71
DBKR21700076	12/16/2016	FERNANDEZ.STEVEN S	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO CRANFORD AND RETURN	13.39
DBKR21700080	12/20/2016	MASON IIL.ALFRED	11/21/2016	11/21/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK TO EDGEWATER PARK	95.46
DBKR21700085	12/16/2016	MCGUINNESS.KAITLIN M	12/02/2016	12/02/2016	STAFF TRANSPORTATION NEWARK TO ISELIN AND RETURN	22.68
DBKR21700086	12/16/2016	MOEN JR.WILLIAM F	11/10/2016	11/10/2016	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	42.50
DBKR21700087	12/19/2016	MOEN JR.WILLIAM F	11/23/2016	11/23/2016	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	123.02
DBKR21700088	12/16/2016	MOEN JR.WILLIAM F	11/30/2016	11/30/2016	STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	46.06
DBKR21700089	12/16/2016	MOEN JR.WILLIAM F	12/06/2016	12/06/2016	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	62.58
DBKR21700100	12/16/2016	SCUDDER.MAISHA Y	11/16/2016	11/16/2016	STAFF TRANSPORTATION PLEASANTVILLE TO GLASSBORO AND RETURN	52.60
DBKR21700101	12/16/2016	SCUDDER.MAISHA Y	11/17/2016	11/17/2016	STAFF TRANSPORTATION PLEASANTVILLE TO VINELAND TO CAMDEN	44.80
DBKR21700102	12/16/2016	SCUDDER.MAISHA Y	11/18/2016	11/18/2016	STAFF TRANSPORTATION CAMDEN TO NORTHFIELD TO PLEASANTVILLE	34.43
DBKR21700103	12/16/2016	SCUDDER.MAISHA Y	12/07/2016	12/07/2016	STAFF TRANSPORTATION PLEASANTVILLE TO GALLOWAY TO CAMDEN	35.29
DBKR21700106	12/16/2016	MORI.HANNA S	10/01/2016	10/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.43
DBKR21700107	12/16/2016	MORI.HANNA S	10/26/2016	10/26/2016	STAFF TRANSPORTATION NEWARK TO LONG BRANCH AND RETURN	59.59
DBKR21700108	12/20/2016	MORI.HANNA S	11/14/2016	11/22/2016	STAFF TRANSPORTATION 11/14, 22 NEWARK TO PISCATAWAY AND RETURN	70.24
DBKR21700114	01/19/2017	BOOKER.CORY A	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	192.00
DBKR21700115	01/19/2017	BOOKER.CORY A	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700117	01/19/2017	FERNANDEZ.STEVEN S	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	16.73 34.47
DBKR21700118	01/23/2017	FERNANDEZ.STEVEN S	01/07/2017	01/07/2017	STAFF TRANSPORTATION ELIZABETH TO MONTCLAIR AND RETURN	15.84
DBKR21700120	01/19/2017	MASON III.ALFRED	12/09/2016	12/09/2016	STAFF TRANSPORTATION EDGEWATER PARK TO CAMDEN AND RETURN	50.00
DBKR21700126	01/19/2017	MCCUE.ZACHARY W	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO NORTH BRUNSWICK AND RETURN	19.50
DBKR21700127	01/19/2017	MCCUE.ZACHARY W	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAPE MAY AND RETURN	135.44 172.76
DBKR21700128	01/19/2017	MCCUE.ZACHARY W	10/21/2016	10/21/2016	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.72
DBKR21700129	01/19/2017	MCCUE.ZACHARY W	10/01/2016	10/31/2016	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.59
DBKR21700130	01/19/2017	MCCUE.ZACHARY W	11/10/2016	11/10/2016	STAFF TRANSPORTATION NEWARK TO MANTOLOKING AND RETURN	69.86
DBKR21700131	01/19/2017	MCCUE.ZACHARY W	12/07/2016	12/07/2016	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	53.49
DBKR21700134	02/03/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/11/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 11/1 M THOMSON WASHINGTON DC TO PHILADELPHIA PA AND RETURN: 10/31-11/2 M KLAPPER, 11/10 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 11/11 U LEE NEW YORK NY TO WASHINGTON DC	744.00
DBKR21700135	02/02/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/22/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 12/14 M DONNALLY WASHINGTON DC TO NEWARK AND RETURN: 12/19 G HELMY NEWARK TO BOSTON AND RETURN; 12/20 G HELMY NEWARK TO HARTFORD AND RETURN; 12/22 G HELMY NEW YORK TO PHILADELPHIA TO NEWARK	927.00
DBKR21700140	02/27/2017	FERNANDEZ.STEVEN S	01/11/2017	01/11/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	35.56
DBKR21700142	02/27/2017	FERNANDEZ.STEVEN S	01/31/2017	01/31/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	16.25
DBKR21700145	02/23/2017	MASON III.ALFRED	01/29/2017	01/29/2017	STAFF TRANSPORTATION EDGEWATER PARK TO CAMDEN AND RETURN	67.69
DBKR21700146	02/27/2017	JONES JR.ROSCOE	02/10/2017	02/11/2017	STAFF PER DIEM WASHINGTON DC TO ODESSA TX AND RETURN	122.51
DBKR21700162	03/15/2017	FERNANDEZ.STEVEN S	02/26/2017	02/26/2017	STAFF TRANSPORTATION ELIZABETH TO SCOTCH PLAINS AND RETURN	16.38
DBKR21700163	03/15/2017	MOEN JR.WILLIAM F	01/13/2017	01/13/2017	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	21.99
DBKR21700164	03/15/2017	MOEN JR.WILLIAM F	01/30/2017	01/30/2017	STAFF TRANSPORTATION CAMDEN TO ELMER AND RETURN	30.23
DBKR21700165	03/15/2017	MOEN JR.WILLIAM F	02/02/2017	02/02/2017	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	42.59
DBKR21700166	03/15/2017	MOEN JR.WILLIAM F	02/20/2017	02/20/2017	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.26
DBKR21700167	03/16/2017	MOEN JR.WILLIAM F	02/27/2017	02/27/2017	STAFF TRANSPORTATION CAMDEN TO VOORHEES, PHILADELPHIA PA AND RETURN	58.54
DBKR21700168	03/15/2017	MOEN JR.WILLIAM F	02/24/2017	02/24/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	21.37
DBKR21700169	03/15/2017	MOEN JR.WILLIAM F	03/02/2017	03/02/2017	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	85.63
DBKR21700173	03/22/2017	PIETRYKOSKI.THOMAS A	01/29/2017	01/29/2017	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	73.00
DBKR21700176	03/16/2017	PIETRYKOSKI.THOMAS A	02/06/2017	02/06/2017	STAFF TRANSPORTATION NEWARK TO PASSAIC AND RETURN	9.63
DBKR21700180	03/15/2017	SCUDDER.MAISHA Y	01/27/2017	01/27/2017	STAFF TRANSPORTATION CAMDEN TO VINELAND TO PLEASANTVILLE	36.33
DBKR21700181	03/15/2017	SCUDDER.MAISHA Y	01/29/2017	01/29/2017	STAFF TRANSPORTATION PLEASANTVILLE TO LINDENWOLD AND RETURN	49.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,901.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,206,730.02
Travel and Transportation of Persons		0.00	-145,145.03
Rent, Communications and Utilities		0.00	-59,831.15
Other Contractual Services		0.00	-9,630.68
Supplies and Materials		0.00	-38,285.52
Acquisition of Assets		0.00	-40,449.04
ORGANIZATION TOTALS	\$3,039,792.00	\$0.00	-\$2,500,071.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$539,720.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-253.55	-2,189,720.90
Travel and Transportation of Persons		-2,629.68	-120,260.87
Rent, Communications and Utilities		-5,300.02	-61,487.81
Printing and Reproduction		0.00	-39.80
Other Contractual Services		-451.78	-8,918.03
Supplies and Materials		-16,281.00	-51,671.77
Acquisition of Assets		-175.25	-466.46
ORGANIZATION TOTALS	\$3,072,138.00	-\$25,091.28	-\$2,432,565.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$639,572.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21601035	10/05/2016	KELTON.KELSEY A	09/24/2016	09/24/2016	STAFF TRANSPORTATION FORT SMITH TO NATURAL DAM AND RETURN	32.40
DBOO21601036	10/05/2016	CHASTAIN.RONALD S	09/27/2016	09/27/2016	STAFF TRANSPORTATION CONWAY TO BIGELOW TO LITTLE ROCK	29.25
DBOO21601037	10/05/2016	CHASTAIN.RONALD S	09/29/2016	09/29/2016	STAFF TRANSPORTATION CONWAY TO WOOSTER, LITTLE ROCK, MAUMELLE TO LITTLE ROCK	44.55
DBOO21601038	10/05/2016	PAINTER.STETSON C	09/29/2016	09/29/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	46.80
DBOO21601039	10/05/2016	EMERSON.CHASE A	09/27/2016	09/29/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/27 ARKADELPHIA; 9/28 CAMDEN; 9/29 HAMPTON, TEXARKANA	215.73
DBOO21601040	10/05/2016	KELTON.KELSEY A	09/28/2016	09/28/2016	STAFF TRANSPORTATION FORT SMITH TO OZARK, CLARKSVILLE AND RETURN	68.85
DBOO21700014	10/18/2016	RILEY.TIMOTHY A	09/28/2016	09/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21700016	10/19/2016	WATSON.KATHY J	09/23/2016	09/23/2016	STAFF TRANSPORTATION FORT SMITH TO HARRISON AND RETURN	118.80
DBOO21700017	10/18/2016	WATSON.KATHY J	09/21/2016	09/21/2016	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.90
DBOO21700018	10/19/2016	DAVIS.WILLIAM T	08/03/2016	08/03/2016	STAFF TRANSPORTATION STUTT GART TO MAGNOLIA AND RETURN	157.50
DBOO21700019	10/19/2016	DAVIS.WILLIAM T	08/18/2016	08/18/2016	STAFF TRANSPORTATION STUTT GART TO MARIANNA, MC GEHEE, GRADY AND RETURN	137.25
DBOO21700020	10/19/2016	DAVIS.WILLIAM T	08/19/2016	08/19/2016	STAFF TRANSPORTATION STUTT GART TO MONTICELLO, LITTLE ROCK AND RETURN	132.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700021	10/18/2016	DAVIS.WILLIAM T	09/01/2016	09/01/2016	STAFF TRANSPORTATION	99.00
DBOO21700022	10/19/2016	DAVIS.WILLIAM T	09/02/2016	09/02/2016	STUTT GART TO NEWPORT AND RETURN	110.25
DBOO21700023	10/19/2016	DAVIS.WILLIAM T	09/29/2016	09/29/2016	STAFF TRANSPORTATION	117.00
DBOO21700026	10/19/2016	DAVIS.NATHAN ERIC	09/20/2016	09/23/2016	STUTT GART TO MEMPHIS TN AND RETURN	100.80
DBOO21700028	10/19/2016	DAVIS.NATHAN ERIC	09/26/2016	09/30/2016	STAFF TRANSPORTATION	252.90
DBOO21700035	10/19/2016	DEASON,ANITA E	09/17/2016	09/30/2016	JONESBORO TO THE FOLLOWING AND RETURN: 9/20 WALNUT RIDGE; 9/22 POCAHONTAS; 9/23 WYNNE	518.85
DBOO21700110	11/29/2016	BOOZMAN.JOHN	09/29/2016	09/29/2016	STAFF TRANSPORTATION	342.60
					JONESBORO TO THE FOLLOWING AND RETURN: 9/26 CAVE CITY, BATESVILLE; 9/27 OIL TROUGH, NEWARK, MAGNESS, SULPHUR ROCK, CUSHMAN; 9/28 CARAWAY; 9/29 BATESVILLE; 9/30 AUGUSTA	
					STAFF TRANSPORTATION	
					CONWAY TO THE FOLLOWING AND RETURN: 9/17 LITTLE ROCK AIR FORCE BASE; 9/22-23 JONESBORO, WYNNE; 9/26 FAYETTEVILLE; 9/29-30 BENTONVILLE, LOWELL, SILOAM SPRINGS, ROGERS, FAYETTEVILLE	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,629.68
CV170000526	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	5.70
DBOO21601024	10/03/2016	DIGITAL PRINTING SOLUTIONS	08/19/2016	10/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.48
DBOO21601028	10/05/2016	SHRED IT USA	09/08/2016	09/08/2016	FEEES AND OTHER CHARGES	37.45
DBOO21601029	10/19/2016	SHRED IT USA	09/15/2016	09/20/2016	FEEES AND OTHER CHARGES	74.90
DBOO21700004	10/19/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.94
DBOO21700012	10/18/2016	SHRED IT USA	09/30/2016	09/30/2016	FEEES AND OTHER CHARGES	37.45
DBOO21700013	10/20/2016	DIGITAL PRINTING SOLUTIONS	09/28/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.86
					OTHER CONTRACTUAL SERVICES	451.78
DBOO21700003	10/28/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	96.46
DBOO21700004	10/19/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	68.84
DBOO21700005	10/18/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9.95
					ACQUISITION OF ASSETS	175.25
					PERSONNEL BENEFITS	253.55
					NET PAYROLL EXPENSES	253.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,138,727.52	-1,138,727.52
Travel and Transportation of Persons		-45,535.56	-45,535.56
Rent, Communications and Utilities		-25,086.13	-25,086.13
Other Contractual Services		-3,408.03	-3,408.03
Supplies and Materials		-26,564.89	-26,564.89
Acquisition of Assets		-15,479.55	-15,479.55
ORGANIZATION TOTALS	\$3,080,932.00	-\$1,254,801.68	-\$1,254,801.68
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,826,130.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCALEER, LAURA P			SENIOR DEFENSE ADVISOR	44,250.00
		TOLAR, HELEN W			CHIEF OF STAFF	83,874.96
		HIGGINS, TONI-MARIE			LEGISLATIVE DIRECTOR	59,499.96
		RILEY, TIMOTHY A			GRANTS COORDINATOR	29,874.96
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	28,249.93
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	49,749.96
		MCCLURE, STACEY R			STATE DIRECTOR	59,499.96
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	16,125.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	24,874.93
		PARKER, LESLEY KAY			SCHEDULER TO FEB. 6	32,549.99
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	75,750.00
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	27,000.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,175.45
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	20,749.93
		CALDWELL, CHRISTOPHER R			STATE PROJECTS DIRECTOR	23,175.00
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	32,874.96
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON TO JAN. 31	17,250.00
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	47,499.96
		HOLM, LECIA D			VETERANS ADVOCATE TO NOV. 30	6,951.36
		RAY, REBECCA C			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		ABDELAAL, HEB A			LEGISLATIVE AIDE	20,749.93
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	25,312.44
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	29,250.00
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	20,249.94
		FARRAR, ROBERT C			LEGISLATIVE AIDE	21,999.97
		BECKWITH, ARIAN L			LEGISLATIVE AIDE	20,749.93
		PAINTER, STETSON C			FIELD REPRESENTATIVE TO FEB. 12	15,506.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, JAMES J ROLLINS, ANDREW B BROWN, JOSEPH WESTER, MATTHEW R DEASON, ANITA E HUMPHREY, ANNIE R PARKER, JAMES R SMITH, ANISSA A KELTON, KELSEY A LOSACK, RYAN C DANIELL, KELSIE LENE' E BLAYLOCK, AMANDA K FLOWER, TRAVIS JAMES			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT / COUNSEL LEGISLATIVE ASSISTANT FROM OCT. 6 CORRESPONDENCE MANAGER/DEPUTY PRESS SECRETARY MILITARY AND VETERANS LIAISON ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SCHEDULER FROM DEC. 9 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 9 FIELD REPRESENTATIVE FROM MAR. 20	19,999.93 33,999.96 31,354.17 24,989.96 33,249.96 20,781.25 18,375.00 18,375.00 18,499.98 19,999.93 21,777.73 8,200.00 1,222.21
DBOO21700015	10/18/2016	CHASTAIN, RONALD S	10/03/2016	10/03/2016	LITTLE ROCK TO MONTICELLO AND RETURN	84.15
DBOO21700024	10/19/2016	PAINTER, STETSON C	10/03/2016	10/06/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/3 EUREKA SPRINGS, MOUNTAIN VIEW; 10/5, 6 EUREKA SPRINGS	297.90
DBOO21700025	10/18/2016	HARTLEY, SARAH A	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARRISON TO EUREKA SPRINGS AND RETURN	40.05
DBOO21700027	10/18/2016	KELTON, KELSEY A	10/06/2016	10/06/2016	STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	47.70
DBOO21700029	10/18/2016	CHASTAIN, RONALD S	10/04/2016	10/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	32.85
DBOO21700030	10/19/2016	EMERSON, CHASE A	10/04/2016	10/07/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/4 RISON; 10/6 ARKADELPHIA; 10/7 SHERIDAN	230.09
DBOO21700031	10/18/2016	CHASTAIN, RONALD S	10/11/2016	10/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21700032	10/18/2016	MCCLURE, STACEY R	10/05/2016	10/05/2016	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS AND RETURN	45.90
DBOO21700033	10/18/2016	GOUGH, KATHRYN F	10/04/2016	10/04/2016	STAFF TRANSPORTATION IN AND AROUND ROGERS	17.55
DBOO21700034	10/19/2016	GOUGH, KATHRYN F	10/06/2016	10/06/2016	STAFF TRANSPORTATION ROGERS TO GENTRY, SPRINGDALE, EUREKA SPRINGS AND RETURN	57.60
DBOO21700036	10/19/2016	DEASON, ANITA E	10/05/2016	10/07/2016	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, LOWELL, ROGERS, SPRINGDALE TO CONWAY	205.65
DBOO21700037	10/18/2016	RILEY, TIMOTHY A	10/12/2016	10/12/2016	STAFF TRANSPORTATION CABOT TO MORRILTON, PERRYVILLE AND RETURN	67.50
DBOO21700038	10/28/2016	CHASTAIN, RONALD S	10/14/2016	10/14/2016	STAFF TRANSPORTATION CONWAY TO VILONIA TO LITTLE ROCK	22.95
DBOO21700039	10/28/2016	GOUGH, KATHRYN F	10/13/2016	10/13/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE AND RETURN	22.05
DBOO21700040	10/28/2016	RILEY, TIMOTHY A	10/13/2016	10/13/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DBOO21700041	10/28/2016	MCCLURE, STACEY R	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROGERS TO ALMA, FORT SMITH AND RETURN	87.30
DBOO21700042	10/28/2016	RILEY, TIMOTHY A	10/17/2016	10/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, CONWAY TO CABOT	47.25
DBOO21700043	10/28/2016	RILEY, TIMOTHY A	10/18/2016	10/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, FAIRFIELD BAY TO CABOT	72.00
DBOO21700044	10/28/2016	HARTLEY, SARAH A	10/20/2016	10/20/2016	STAFF TRANSPORTATION HARRISON TO YELLVILLE TO MOUNTAIN HOME	23.85
DBOO21700045	10/28/2016	PAINTER, STETSON C	10/18/2016	10/20/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/18 BULL SHOALS, FLIPPIN, YELLVILLE; 10/20 YELLVILLE	49.95
DBOO21700052	11/01/2016	GOUGH, KATHRYN F	10/21/2016	10/21/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700053	11/01/2016	GOUGH.KATHRYN F	10/21/2016	10/21/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	10.35
DBOO21700054	11/01/2016	GOUGH.KATHRYN F	10/20/2016	10/20/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	18.45
DBOO21700055	11/01/2016	GOUGH.KATHRYN F	10/19/2016	10/19/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.55
DBOO21700056	11/01/2016	GOUGH.KATHRYN F	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	20.70
DBOO21700057	11/01/2016	GOUGH.KATHRYN F	10/18/2016	10/18/2016	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.45
DBOO21700058	11/02/2016	EMERSON.CHASE A	10/17/2016	10/21/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/17 FOUKE, TEXARKANA; 10/19, 21 CAMDEN; 10/20 FORDYCE	203.94
DBOO21700059	11/01/2016	KELTON.KELSEY A	10/17/2016	10/17/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, CLARKSVILLE AND RETURN	82.35
DBOO21700060	11/01/2016	KELTON.KELSEY A	10/21/2016	10/21/2016	STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE AND RETURN	46.80
DBOO21700061	11/01/2016	CHASTAIN.RONALD S	10/21/2016	10/21/2016	STAFF TRANSPORTATION CONWAY TO GREENBRIER, RUSSELLVILLE TO LITTLE ROCK	67.05
DBOO21700062	11/02/2016	RAY.REBECCA C	10/15/2016	10/15/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOLIDAY ISLAND AND RETURN	185.58
DBOO21700063	11/01/2016	RILEY.TIMOTHY A	10/21/2016	10/21/2016	STAFF TRANSPORTATION CABOT TO DAMASCUS, HEBER SPRINGS AND RETURN	58.50
DBOO21700064	11/01/2016	RILEY.TIMOTHY A	10/24/2016	10/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON, HOT SPRINGS NATIONAL PARK AND RETURN	49.50
DBOO21700065	11/01/2016	RILEY.TIMOTHY A	10/25/2016	10/25/2016	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBOO21700066	11/01/2016	MCCLURE.STACEY R	10/19/2016	10/20/2016	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 10/19 FAYETTEVILLE; 10/20 FORT SMITH	93.15
DBOO21700067	11/01/2016	PAINTER.STETSON C	10/27/2016	10/27/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE, COTTER AND RETURN	21.60
DBOO21700068	11/02/2016	EMERSON.CHASE A	10/25/2016	10/27/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/25 MAGNOLIA, PRESCOTT; 10/26 CAMDEN, MAGNOLIA; 10/27 HOPE	191.70
DBOO21700072	11/08/2016	GOUGH.KATHRYN F	10/24/2016	10/24/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.75
DBOO21700073	11/08/2016	GOUGH.KATHRYN F	10/26/2016	10/26/2016	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	6.75
DBOO21700074	11/08/2016	GOUGH.KATHRYN F	10/27/2016	10/27/2016	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	25.20
DBOO21700075	11/08/2016	GOUGH.KATHRYN F	10/28/2016	10/28/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	24.75
DBOO21700076	11/08/2016	GOUGH.KATHRYN F	10/28/2016	10/28/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.95
DBOO21700077	11/08/2016	RILEY.TIMOTHY A	10/28/2016	10/28/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	31.50
DBOO21700078	11/09/2016	DAVIS.NATHAN ERIC	10/03/2016	10/19/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/3 AUGUSTA; 10/12 CHERRY VALLEY, HICKORY RIDGE, PARKIN, WYNNE; 10/18 PARAGOULD; 10/19 WYNNE	192.15
DBOO21700079	11/10/2016	DAVIS.NATHAN ERIC	10/20/2016	10/27/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/20 MONETTE; 10/21 WALNUT RIDGE; 10/26 WYNNE; 10/27 POCAHONTAS	139.95
DBOO21700080	11/08/2016	RILEY.TIMOTHY A	11/02/2016	11/02/2016	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	27.00
DBOO21700081	11/08/2016	RILEY.TIMOTHY A	11/01/2016	11/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, SEARCY, BEEBE TO CABOT	56.25
DBOO21700082	11/09/2016	DEASON.ANITA E	10/15/2016	10/28/2016	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 10/15, 22 LITTLE ROCK AIR FORCE BASE; 10/16-17 MAGNOLIA; 10/20 MEMPHIS TN; 10/28 ROGERS	669.60

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DBOO21700083	11/09/2016	EMERSON.CHASE A	11/02/2016	11/03/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/2 HOOKS TX; 11/3 ASHDOWN	199.71
DBOO21700099	11/15/2016	PAINTER.STETSON C	11/04/2016	11/04/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.45
DBOO21700100	11/15/2016	LAMBERT.JACQUELYN A	11/04/2016	11/04/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21700101	11/16/2016	RILEY.TIMOTHY A	11/03/2016	11/03/2016	STAFF TRANSPORTATION CABOT TO SEARCY, BENTON, BRYANT, LITTLE ROCK, NORTH LITTLE ROCK TO LITTLE ROCK	72.00
DBOO21700102	11/16/2016	RILEY.TIMOTHY A	11/04/2016	11/04/2016	STAFF TRANSPORTATION CABOT TO FAYETTEVILLE AND RETURN	180.00
DBOO21700103	11/15/2016	RILEY.TIMOTHY A	11/07/2016	11/07/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	29.25
DBOO21700104	11/16/2016	DAVIS.NATHAN ERIC	11/01/2016	11/03/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/1 PORTIA; 11/2 BATESVILLE, WEST MEMPHIS, MANILA; 11/3 PARAGOULD	181.35
DBOO21700105	11/15/2016	MCCLURE.STACEY R	11/07/2016	11/07/2016	STAFF TRANSPORTATION ROGERS TO FORT SMITH, VAN BUREN AND RETURN	81.45
DBOO21700106	11/15/2016	KELTON.KELSEY A	11/03/2016	11/03/2016	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.95
DBOO21700107	11/15/2016	DAVIS.NATHAN ERIC	11/08/2016	11/08/2016	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, MARION AND RETURN	84.15
DBOO21700108	11/16/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	347.20
DBOO21700109	11/17/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR L PARKER LITTLE ROCK TO WASHINGTON DC	173.60
DBOO21700111	11/29/2016	BOOZMAN.JOHN	10/02/2016	11/14/2016	SENATOR'S TRANSPORTATION ROGERS TO LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, LITTLE ROCK, MCGEHEE, LITTLE ROCK, ROGERS, FAYETTEVILLE TO WASHINGTON DC	1,159.35
DBOO21700112	11/30/2016	PARKER.LESLEY KAY	10/11/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, MAGNOLIA, HARRISBURG, ROGERS, LITTLE ROCK AND RETURN	1,274.48
DBOO21700113	11/29/2016	PAINTER.STETSON C	11/10/2016	11/10/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	43.20
DBOO21700114	11/30/2016	RAY.REBECCA C	11/12/2016	11/12/2016	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	143.19
DBOO21700115	11/30/2016	DEASON.ANITA E	11/01/2016	11/07/2016	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 11/1 SEARCY, BEEBE; 11/5 LITTLE ROCK; 11/7 JONESBORO	222.75
DBOO21700116	12/02/2016	DEASON.ANITA E	11/10/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN VIEW, ROGERS, NORTH LITTLE ROCK, SCRANTON, ELKINS, ROGERS, BARLING, ALMA, ROGERS, BENTONVILLE AND RETURN	598.67 462.60
DBOO21700117	11/29/2016	RILEY.TIMOTHY A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	9.84 49.50
DBOO21700118	11/30/2016	PAINTER.STETSON C	11/15/2016	11/17/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/15 EUREKA SPRINGS; 11/16 HARRISON; 11/17 HARRISON, EUREKA SPRINGS	207.90
DBOO21700119	11/30/2016	EMERSON.CHASE A	11/09/2016	11/17/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/9 MCGEHEE; 11/16 MAGNOLIA, HOPE; 11/17 ARKADELPHIA	239.94
DBOO21700120	11/29/2016	KELTON.KELSEY A	11/15/2016	11/15/2016	STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE, CHARLESTON AND RETURN	43.65
DBOO21700121	11/30/2016	MCCLURE.STACEY R	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO EL DORADO, MAGNOLIA, HOPE, ARKADELPHIA AND RETURN	342.59 360.90
DBOO21700122	11/29/2016	GOUGH.KATHRYN F	11/18/2016	11/18/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	18.45
DBOO21700123	11/29/2016	GOUGH.KATHRYN F	11/17/2016	11/17/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65

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DBOO21700124	11/29/2016	GOUGH.KATHRYN F	11/16/2016	11/16/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	16.65
DBOO21700125	11/29/2016	GOUGH.KATHRYN F	11/14/2016	11/14/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.10
DBOO21700126	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR J BROWN WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	620.20
DBOO21700135	12/07/2016	DEASON.ANITA E	11/19/2016	11/19/2016	STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	138.60
DBOO21700136	12/07/2016	DAVIS.NATHAN ERIC	11/10/2016	11/18/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/10 WALNUT RIDGE; 11/17 WYNNE; 11/18 NEWPORT	106.20
DBOO21700137	12/06/2016	EMERSON.CHASE A	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	7.63 81.59
DBOO21700138	12/06/2016	RILEY.TIMOTHY A	11/29/2016	11/29/2016	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, CONWAY TO CABOT	51.75
DBOO21700139	12/09/2016	KELTON.KELSEY A	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DE QUEEN AND RETURN	6.54 112.95
DBOO21700144	12/07/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/26/2016	STAFF TRANSPORTATION AIRFARE FOR J HARRIS WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	621.70
DBOO21700153	12/12/2016	BOOZMAN.JOHN	12/01/2016	12/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	229.27 508.20
DBOO21700154	12/12/2016	BOOZMAN.JOHN	11/18/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	1,109.20
DBOO21700155	12/12/2016	EMERSON.CHASE A	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	7.74 109.62
DBOO21700156	12/09/2016	GOUGH.KATHRYN F	11/30/2016	12/02/2016	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 11/30 BELLA VISTA; 12/1 BENTONVILLE; 12/2 SILOAM SPRINGS, GENTRY	57.15
DBOO21700157	12/09/2016	GOUGH.KATHRYN F	11/29/2016	11/29/2016	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, BENTONVILLE AND RETURN	16.20
DBOO21700158	12/09/2016	RILEY.TIMOTHY A	12/01/2016	12/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	49.50
DBOO21700159	12/09/2016	MATTINGLY.STACEY L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH TO FARMINGTON	9.12 60.75
DBOO21700160	12/16/2016	CHASTAIN.RONALD S	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	5.50 49.50
DBOO21700161	12/09/2016	CHASTAIN.RONALD S	12/01/2016	12/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	48.60
DBOO21700162	12/09/2016	PAINTER.STETSON C	12/06/2016	12/06/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21700163	12/09/2016	KELTON.KELSEY A	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MENA, WALDRON AND RETURN	4.25 81.90
DBOO21700164	12/09/2016	DAVIS.NATHAN ERIC	12/06/2016	12/06/2016	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	21.60
DBOO21700165	12/09/2016	RILEY.TIMOTHY A	12/06/2016	12/06/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MORRILTON TO CABOT	81.00
DBOO21700166	12/09/2016	GOUGH.KATHRYN F	12/05/2016	12/07/2016	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 12/5, 6 ROGERS; 12/7 FAYETTEVILLE	23.85
DBOO21700167	12/09/2016	GOUGH.KATHRYN F	12/05/2016	12/05/2016	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.25

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DBOO21700172	12/22/2016	HARRIS.JAMES J	11/13/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, DE VALLS BLUFF, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, LITTLE ROCK, FAYETTEVILLE, FORT SMITH, FAYETTEVILLE AND RETURN	989.85 133.65
DBOO21700173	12/22/2016	BROWN.JOSEPH	11/13/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, DE VALLS BLUFF, LITTLE ROCK, HOT SPRINGS VILLAGE, LITTLE ROCK, FORT SMITH, FAYETTEVILLE, BENTONVILLE AND RETURN	959.32 202.77
DBOO21700174	12/20/2016	PAINTER.STETSON C	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	6.67 51.75
DBOO21700175	12/20/2016	DEASON.ANITA E	12/06/2016	12/06/2016	STAFF TRANSPORTATION CONWAY TO STUTTGART, LITTLE ROCK AIR FORCE BASE AND RETURN	85.05
DBOO21700176	12/21/2016	EMERSON.CHASE A	12/07/2016	12/09/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/7 LITTLE ROCK; 12/8 CAMDEN; 12/9 TEXARKANA	233.91
DBOO21700177	12/22/2016	MCCLURE.STACEY R	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	481.30 210.89
DBOO21700178	12/21/2016	GOUGH.KATHRYN F	12/08/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	253.54 223.35
DBOO21700179	12/20/2016	RILEY.TIMOTHY A	12/09/2016	12/09/2016	STAFF TRANSPORTATION CABOT TO CONWAY, NORTH LITTLE ROCK, CONWAY AND RETURN	58.50
DBOO21700180	12/21/2016	KELTON.KELSEY A	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, OZARK AND RETURN	8.87 81.00
DBOO21700181	12/20/2016	PAINTER.STETSON C	12/13/2016	12/13/2016	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, YELLVILLE AND RETURN	85.95
DBOO21700182	12/21/2016	MATTINGLY.STACEY L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	19.69 173.70
DBOO21700187	12/28/2016	MCCLURE.STACEY R	12/14/2016	12/14/2016	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO ROGERS	63.90
DBOO21700188	12/28/2016	RILEY.TIMOTHY A	12/13/2016	12/13/2016	STAFF TRANSPORTATION CABOT TO BATESVILLE; SEARCY AND RETURN	65.25
DBOO21700189	12/28/2016	RILEY.TIMOTHY A	12/14/2016	12/14/2016	STAFF TRANSPORTATION CABOT TO CLINTON AND RETURN	63.00
DBOO21700190	12/28/2016	RILEY.TIMOTHY A	12/15/2016	12/15/2016	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE TO LITTLE ROCK	67.50
DBOO21700191	12/28/2016	DAVIS.NATHAN ERIC	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	7.00 36.00
DBOO21700192	12/28/2016	DAVIS.NATHAN ERIC	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, NEWPORT AND RETURN	9.21 60.30
DBOO21700193	12/29/2016	DEASON.ANITA E	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	13.46 143.10
DBOO21700194	12/29/2016	DEASON.ANITA E	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO VAN BUREN, FORT SMITH AND RETURN	20.23 114.30
DBOO21700195	12/28/2016	GOUGH.KATHRYN F	12/14/2016	12/14/2016	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.55
DBOO21700196	12/28/2016	GOUGH.KATHRYN F	12/16/2016	12/16/2016	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	16.20
DBOO21700197	01/03/2017	EMERSON.CHASE A	12/13/2016	12/15/2016	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/13 SHREVEPORT LA; 12/15 ARKADELPHIA	167.04
DBOO21700198	01/03/2017	RAY.REBECCA C	12/14/2016	12/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	123.66

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DBOO21700199	12/28/2016	GOUGH.KATHRYN F	12/19/2016	12/19/2016	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.45
DBOO21700204	12/29/2016	JP MORGAN CHASE BANK NA	12/11/2016	12/16/2016	STAFF TRANSPORTATION AIRFARE FOR K DANIELL LITTLE ROCK TO WASHINGTON DC AND RETURN	577.20
DBOO21700205	01/03/2017	DANIELL.KELSI LENE	12/11/2016	12/16/2016	STAFF INCIDENTALS	131.95
					STAFF PER DIEM	1,016.37
DBOO21700207	01/13/2017	BOOZMAN.JOHN	12/13/2016	12/14/2016	STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	105.51
					SENATOR'S PER DIEM	461.84
DBOO21700208	01/11/2017	BOOZMAN.JOHN	12/15/2016	12/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	221.00
					SENATOR'S PER DIEM	126.67
DBOO21700209	01/09/2017	CALDWELL.CHRISTOPHER R	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LITTLE ROCK, CONWAY, ROGERS AND RETURN	627.15
					STAFF TRANSPORTATION	35.55
DBOO21700210	01/12/2017	RILEY.TIMOTHY A	01/03/2017	01/03/2017	LITTLE ROCK TO CONWAY AND RETURN	
DBOO21700211	01/09/2017	GOUGH.KATHRYN F	12/20/2016	12/20/2016	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	49.50
DBOO21700212	01/09/2017	GOUGH.KATHRYN F	01/04/2017	01/04/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	10.80
DBOO21700213	01/11/2017	EMERSON.CHASE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21700220	01/11/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/04/2017	STAFF TRANSPORTATION TAYLOR TO HOT SPRINGS NATIONAL PARK TO EL DORADO	110.57
DBOO21700222	01/12/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	STAFF TRANSPORTATION AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	460.70
DBOO21700224	01/26/2017	DANIELL.KELSI LENE	01/02/2017	01/06/2017	STAFF TRANSPORTATION AIRFARE FOR K DANIELL LITTLE ROCK TO WASHINGTON DC	288.60
DBOO21700225	01/19/2017	GOUGH.KATHRYN F	01/06/2017	01/06/2017	STAFF PER DIEM	922.06
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	69.19
DBOO21700226	01/19/2017	GOUGH.KATHRYN F	01/05/2017	01/05/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.10
DBOO21700227	01/19/2017	PAINTER.STETSON C	01/10/2017	01/10/2017	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21700228	01/19/2017	KELTON.KELSEY A	01/11/2017	01/11/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	19.80
DBOO21700229	01/19/2017	RILEY.TIMOTHY A	01/11/2017	01/11/2017	STAFF PER DIEM	12.14
					STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, OZARK AND RETURN	63.90
DBOO21700230	01/19/2017	RILEY.TIMOTHY A	01/12/2017	01/12/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	36.00
DBOO21700242	01/27/2017	PARKER.LESLEY KAY	01/03/2017	01/06/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBOO21700243	01/25/2017	GOUGH.KATHRYN F	01/12/2017	01/13/2017	STAFF INCIDENTALS	79.17
					STAFF PER DIEM	641.45
DBOO21700244	01/25/2017	GOUGH.KATHRYN F	01/10/2017	01/11/2017	STAFF TRANSPORTATION LOWELL TO WASHINGTON DC AND RETURN	66.54
					ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 1/12 SPRINGDALE; 1/13 BENTONVILLE, SPRINGDALE	38.25
DBOO21700245	01/25/2017	CHASTAIN.RONALD S	01/11/2017	01/11/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 1/10 ELKINS, PRAIRIE GROVE, LINCOLN;	70.20
					1/11 BENTONVILLE, FAYETTEVILLE	
DBOO21700246	01/26/2017	EMERSON.CHASE A	01/10/2017	01/13/2017	STAFF PER DIEM	6.99
					STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	45.90
					STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/10 CAMDEN; 1/11 ASHDOWN; 1/13 HOPE	201.92

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DBOO21700247	01/27/2017	BLAYLOCK.AMANDA K	01/08/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORT SMITH, ROGERS, LOWELL, ROGERS, LOWELL, ALMA, CONWAY AND RETURN	393.09 299.25
DBOO21700248	01/25/2017	MCCLURE.STACEY R	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	4.50 79.20
DBOO21700249	01/25/2017	RILEY.TIMOTHY A	01/19/2017	01/19/2017	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	31.50
DBOO21700250	01/27/2017	PARKER.LESLEY KAY	01/16/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO WASHINGTON DC AND RETURN	86.56 700.24 36.24
DBOO21700251	01/31/2017	BOOZMAN.JOHN	01/13/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, STUTTGART, LITTLE ROCK AND RETURN	389.57 577.60
DBOO21700252	01/30/2017	PAINTER.STETSON C	01/19/2017	01/19/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE, FLIPPIN AND RETURN	24.30
DBOO21700253	01/30/2017	GOUGH.KATHRYN F	01/17/2017	01/20/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/17 FAYETTEVILLE, ROGERS; 1/20 ROGERS	30.60
DBOO21700254	01/30/2017	GOUGH.KATHRYN F	01/18/2017	01/18/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	18.90
DBOO21700255	01/30/2017	GOUGH.KATHRYN F	01/19/2017	01/19/2017	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, WEST FORK AND RETURN	42.75
DBOO21700256	02/02/2017	CALDWELL.CHRISTOPHER R	01/02/2017	01/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	52.78 480.08 103.04
DBOO21700257	01/30/2017	CALDWELL.CHRISTOPHER R	01/13/2017	01/13/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DBOO21700258	01/30/2017	CALDWELL.CHRISTOPHER R	01/16/2017	01/16/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DBOO21700259	01/31/2017	CALDWELL.CHRISTOPHER R	01/14/2017	01/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO GILLETT AND RETURN	116.10
DBOO21700260	01/30/2017	PAINTER.STETSON C	01/24/2017	01/24/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO GREEN FOREST, BERRYVILLE, EUREKA SPRINGS AND RETURN	81.00
DBOO21700261	01/30/2017	CHASTAIN.RONALD S	01/25/2017	01/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.05
DBOO21700262	01/30/2017	RILEY.TIMOTHY A	01/25/2017	01/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, SHERIDAN, MALVERN AND RETURN	78.75
DBOO21700263	01/30/2017	KELTON.KELSEY A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DARDANELLE, RUSSELLVILLE AND RETURN	14.52 76.50
DBOO21700264	01/30/2017	KELTON.KELSEY A	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CHARLESTON, BOONEVILLE, PARIS AND RETURN	9.88 67.95
DBOO21700271	01/31/2017	CHASTAIN.RONALD S	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	8.14 83.70
DBOO21700272	01/31/2017	CHASTAIN.RONALD S	01/27/2017	01/27/2017	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	51.30
DBOO21700273	01/31/2017	GOUGH.KATHRYN F	01/24/2017	01/24/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	14.40
DBOO21700274	01/31/2017	GOUGH.KATHRYN F	01/26/2017	01/26/2017	STAFF TRANSPORTATION IN AND AROUND ROGERS	3.15
DBOO21700275	01/31/2017	GOUGH.KATHRYN F	01/25/2017	01/27/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 1/25 WINSLOW, SPRINGDALE; 1/26 SPRINGDALE; 1/27 FAYETTEVILLE, CENTERTON	85.05

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			START	END		
DBOO21700283	02/13/2017	TOLAR.HELEN W	11/03/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, HOT SPRINGS VILLAGE, LITTLE ROCK AND RETURN	9.90 11.69 873.86
DBOO21700284	02/09/2017	KELTON.KELSEY A	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO ASHDOWN, HOPE, NASHVILLE AND RETURN	15.78 170.10
DBOO21700285	02/08/2017	RILEY.TIMOTHY A	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	7.47 40.50
DBOO21700286	02/09/2017	EMERSON.CHASE A	01/24/2017	02/02/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/24 MONTICELLO, LAKE VILLAGE; 1/25 CAMDEN; 1/31 ASHDOWN, HOPE; 2/1 MONTICELLO; 2/2 BISMARCK	379.80
DBOO21700289	02/13/2017	GOUGH.KATHRYN F	02/01/2017	02/03/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/1 JOHNSON; 2/2 ELM SPRINGS; 2/3 FAYETTEVILLE	35.55
DBOO21700290	02/13/2017	GOUGH.KATHRYN F	02/02/2017	02/02/2017	STAFF TRANSPORTATION ROGERS TO WEST FORK, SILOAM SPRINGS AND RETURN	58.50
DBOO21700291	02/13/2017	RILEY.TIMOTHY A	01/30/2017	01/30/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBOO21700292	02/13/2017	RILEY.TIMOTHY A	02/03/2017	02/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO LOWNOKE TO CABOT	22.50
DBOO21700293	02/17/2017	MCCLURE.STACEY R	01/31/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	59.14 495.00 276.75
DBOO21700294	02/14/2017	MCCLURE.STACEY R	02/06/2017	02/06/2017	STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	118.35
DBOO21700295	02/13/2017	KELTON.KELSEY A	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO ALTUS AND RETURN	30.00 45.90
DBOO21700296	02/14/2017	DAVIS.NATHAN ERIC	01/27/2017	02/03/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/27 STUTTGART; 2/1 PARAGOULD; 2/3 WALNUT RIDGE	166.95
DBOO21700298	02/14/2017	CALDWELL.CHRISTOPHER R	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS, AUGUSTA, HAZEN AND RETURN	20.86 177.75
DBOO21700301	02/22/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF TRANSPORTATION AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC	366.80
DBOO21700302	02/22/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE BENTONVILLE TO WASHINGTON DC	344.80
DBOO21700310	02/22/2017	DAVIS.NATHAN ERIC	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, POCAHONTAS AND RETURN	8.72 39.15
DBOO21700311	02/22/2017	GOUGH.KATHRYN F	02/07/2017	02/07/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	8.10
DBOO21700312	02/22/2017	GOUGH.KATHRYN F	02/07/2017	02/10/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/7 HUNTSVILLE; 2/8 GREENLAND, FARMINGTON; 2/9 SPRINGDALE; 2/10 BENTONVILLE	85.05
DBOO21700313	02/27/2017	MCCLURE.STACEY R	02/09/2017	02/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	52.78 415.92 242.10
DBOO21700314	02/22/2017	RILEY.TIMOTHY A	02/10/2017	02/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.00
DBOO21700315	02/23/2017	EMERSON.CHASE A	02/07/2017	02/14/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/7 DUMAS; 2/9, 10 TEXARKANA; 2/14 DIERKS	378.90
DBOO21700316	02/24/2017	RILEY.TIMOTHY A	02/15/2017	02/15/2017	STAFF TRANSPORTATION CABOT TO HEBER SPRINGS AND RETURN	49.50
DBOO21700317	02/22/2017	GOUGH.KATHRYN F	02/14/2017	02/16/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/14 FAYETTEVILLE; 2/16 BENTONVILLE	26.10

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DBOO21700318	02/22/2017	GOUGH.KATHRYN F	02/15/2017	02/16/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/15 GRAVETTE, DECATUR; 2/16 SPRINGDALE	37.35
DBOO21700319	02/22/2017	GOUGH.KATHRYN F	02/15/2017	02/15/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.05
DBOO21700320	02/28/2017	DEASON.ANITA E	02/09/2017	02/09/2017	STAFF PER DIEM	22.70
DBOO21700321	02/27/2017	KELTON.KELSEY A	02/17/2017	02/17/2017	STAFF TRANSPORTATION CONWAY TO SHREVEPORT LA AND RETURN	222.30
DBOO21700322	02/27/2017	DAVIS.NATHAN ERIC	02/09/2017	02/21/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	87.75
DBOO21700323	02/27/2017	DAVIS.NATHAN ERIC	02/10/2017	02/10/2017	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/9 CARAWAY; 2/21 PARAGOULD	48.60
DBOO21700324	02/27/2017	DAVIS.NATHAN ERIC	02/13/2017	02/13/2017	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	1.53
DBOO21700325	02/27/2017	RILEY.TIMOTHY A	02/17/2017	02/17/2017	STAFF PER DIEM	36.90
DBOO21700326	03/02/2017	WATSON.KATHY J	02/09/2017	02/11/2017	STAFF PER DIEM	9.74
DBOO21700327	02/28/2017	MCCLURE.STACEY R	02/21/2017	02/21/2017	STAFF TRANSPORTATION FORT SMITH TO WASHINGTON DC AND RETURN	50.40
DBOO21700333	03/07/2017	BOOZMAN.JOHN	02/17/2017	02/26/2017	STAFF TRANSPORTATION ROGERS TO MOUNTAIN HOME AND RETURN	6.22
DBOO21700334	03/06/2017	RILEY.TIMOTHY A	02/23/2017	02/23/2017	STAFF PER DIEM	42.75
DBOO21700335	03/06/2017	GOUGH.KATHRYN F	02/21/2017	02/24/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/21 WEST FORK; 2/23 SPRINGDALE; 2/24 FAYETTEVILLE	474.68
DBOO21700336	03/06/2017	GOUGH.KATHRYN F	02/24/2017	02/24/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	554.21
DBOO21700337	03/06/2017	RILEY.TIMOTHY A	02/28/2017	02/28/2017	STAFF PER DIEM	117.00
DBOO21700338	03/06/2017	DAVIS.NATHAN ERIC	02/22/2017	02/22/2017	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CABOT	10.72
DBOO21700339	03/06/2017	DAVIS.NATHAN ERIC	02/23/2017	02/23/2017	STAFF PER DIEM	552.60
DBOO21700345	03/13/2017	KELTON.KELSEY A	03/02/2017	03/02/2017	STAFF PER DIEM	8.32
DBOO21700346	03/14/2017	EMERSON.CHASE A	02/28/2017	03/01/2017	STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, WALDRON AND RETURN	74.25
DBOO21700347	03/13/2017	GOUGH.KATHRYN F	02/28/2017	03/03/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/28 ARKADELPHIA; 3/1 MONTICELLO	58.95
DBOO21700350	03/14/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/03/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 2/28 EUREKA SPRINGS; 3/2 SPRINGDALE; 3/3 BENTONVILLE, SPRINGDALE	9.00
DBOO21700355	03/13/2017	DAVIS.NATHAN ERIC	02/28/2017	03/07/2017	STAFF TRANSPORTATION AIRFARE FOR A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN	7.53
					STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/28 HARRISBURG; 3/7 PARAGOULD	49.50
						15.00
						54.45
						21.14
						32.85
						13.93
						51.75
						137.03
						64.80
						574.60
						39.60

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DBOO21700356	03/13/2017	DAVIS.NATHAN ERIC	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	30.00 42.30
DBOO21700357	03/13/2017	DAVIS.NATHAN ERIC	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FORREST CITY, MARIANNA AND RETURN	9.11 69.30
DBOO21700363	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR R FARRAR WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	433.10
DBOO21700364	03/27/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION TRAIN FARE FOR T HIGGINS NEW YORK NY TO WASHINGTON DC	180.00
DBOO21700365	03/30/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION TRAIN FARE FOR T HIGGINS WASHINGTON DC TO NEW YORK NY	165.00
DBOO21700367	03/28/2017	BOOZMAN.JOHN	03/10/2017	03/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	29.50 340.66
DBOO21700368	03/28/2017	DEASON.ANITA E	02/26/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	149.35 1,143.73 272.38
DBOO21700369	03/29/2017	FARRAR.ROBERT C	03/12/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN	645.94 775.97
DBOO21700370	03/28/2017	GOUGH.KATHRYN F	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	141.17 208.20
DBOO21700371	03/27/2017	KELTON.KELSEY A	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK, COAL HILL, ALTUS, MULBERRY, VAN BUREN AND RETURN	11.78 49.50
DBOO21700372	03/27/2017	KELTON.KELSEY A	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON AND RETURN	8.52 41.85
DBOO21700373	03/27/2017	KELTON.KELSEY A	03/09/2017	03/09/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	82.35
DBOO21700374	03/27/2017	RILEY.TIMOTHY A	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, MORRILTON, CLINTON TO CABOT	4.80 78.75
DBOO21700375	03/27/2017	RILEY.TIMOTHY A	03/08/2017	03/08/2017	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, BENTON AND RETURN	40.50
DBOO21700376	03/27/2017	RILEY.TIMOTHY A	03/09/2017	03/09/2017	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	74.25
DBOO21700377	03/27/2017	GOUGH.KATHRYN F	03/10/2017	03/10/2017	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, ROGERS, BENTONVILLE TO LOWELL	18.90
DBOO21700378	03/28/2017	EMERSON.CHASE A	03/15/2017	03/17/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/15 PRESCOTT; 3/16 GLENWOOD; 3/17 HOPE	239.49
DBOO21700379	03/27/2017	MCCLURE.STACEY R	03/16/2017	03/16/2017	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	80.55
DBOO21700380	03/27/2017	GOUGH.KATHRYN F	03/13/2017	03/14/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 3/13 ROGERS, BENTONVILLE; 3/14 FAYETTEVILLE	27.90
DBOO21700381	03/29/2017	GOUGH.KATHRYN F	03/15/2017	03/17/2017	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN TO LOWELL: 3/15 LOWELL; 3/17 BENTONVILLE, FAYETTEVILLE	54.00
DBOO21700382	03/28/2017	MATTINGLY.STACEY L	03/14/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTON	71.20 191.70
DBOO21700383	03/27/2017	DAVIS.NATHAN ERIC	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	14.38 54.90

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			START	END		
DBOO21700384	03/27/2017	DAVIS.NATHAN.ERIC	03/16/2017	03/16/2017	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	65.25
DBOO21700385	03/27/2017	DAVIS.NATHAN.ERIC	03/10/2017	03/17/2017	JONESBORO TO MCCORRY, AUGUSTA, PATTERSON AND RETURN	72.00
					STAFF TRANSPORTATION	
					JONESBORO TO THE FOLLOWING AND RETURN: 3/10 TUCKERMAN; 3/14 PARAGOULD; 3/17 TRUMANN	
DBOO21700386	03/28/2017	CALDWELL.CHRISTOPHER.R	03/01/2017	03/01/2017	STAFF TRANSPORTATION	167.85
					LITTLE ROCK TO OSEOLA AND RETURN	
DBOO21700387	03/28/2017	KELTON.KELSEY.A	03/21/2017	03/21/2017	STAFF TRANSPORTATION	152.55
					FORT SMITH TO DEQUEEN, ASHDOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						45,535.56
CV170001114	11/25/2016	SHRED IT USA	10/01/2016	10/01/2016	PHOTO STUDIO CERTIFICATION	235.10
CV170001712	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	55.10
CV170002525	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	151.70
CV170003130	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170003728	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	252.80
DBOO21700095	11/09/2016	DIGITAL PRINTING SOLUTIONS	10/28/2016	11/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.51
DBOO21700096	11/10/2016	SHRED IT USA	10/22/2016	10/22/2016	FEES AND OTHER CHARGES	37.63
DBOO21700097	11/10/2016	SHRED IT USA	10/22/2016	10/22/2016	FEES AND OTHER CHARGES	37.63
DBOO21700131	12/01/2016	SHRED IT USA	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	55.78
DBOO21700140	12/06/2016	SHRED IT USA	11/03/2016	11/03/2016	FEES AND OTHER CHARGES	37.80
DBOO21700141	12/06/2016	SHRED IT USA	10/25/2016	11/10/2016	FEES AND OTHER CHARGES	75.43
DBOO21700142	12/07/2016	DIGITAL PRINTING SOLUTIONS	11/19/2016	12/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.51
DBOO21700168	12/12/2016	DIGITAL PRINTING SOLUTIONS	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.25
DBOO21700183	12/21/2016	SHRED IT USA	11/22/2016	11/22/2016	FEES AND OTHER CHARGES	37.80
DBOO21700201	01/03/2017	DIGITAL PRINTING SOLUTIONS	10/20/2016	10/20/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.78
DBOO21700214	01/10/2017	SHRED IT USA	12/06/2016	12/20/2016	FEES AND OTHER CHARGES	112.89
DBOO21700215	01/10/2017	SHRED IT USA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	37.63
DBOO21700216	01/11/2017	DIGITAL PRINTING SOLUTIONS	12/30/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.62
DBOO21700231	01/19/2017	SHRED IT USA	12/23/2016	12/23/2016	FEES AND OTHER CHARGES	37.63
DBOO21700232	01/23/2017	SHRED IT USA	12/06/2016	12/15/2016	FEES AND OTHER CHARGES	130.78
DBOO21700265	01/31/2017	DIGITAL PRINTING SOLUTIONS	01/16/2017	02/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.00
DBOO21700266	01/31/2017	DIGITAL PRINTING SOLUTIONS	01/19/2017	02/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.86
DBOO21700280	02/08/2017	SHRED IT USA	01/05/2017	01/10/2017	FEES AND OTHER CHARGES	75.60
DBOO21700281	02/08/2017	SHRED IT USA	01/05/2017	01/05/2017	FEES AND OTHER CHARGES	63.72
DBOO21700309	02/21/2017	SHRED IT USA	01/17/2017	01/31/2017	FEES AND OTHER CHARGES	83.16
DBOO21700328	02/28/2017	DIGITAL PRINTING SOLUTIONS	02/16/2017	03/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.49
DBOO21700340	03/06/2017	DIGITAL PRINTING SOLUTIONS	02/19/2017	03/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.78
DBOO21700352	03/14/2017	SHRED IT USA	02/02/2017	02/14/2017	FEES AND OTHER CHARGES	76.30
DBOO21700353	03/14/2017	SHRED IT USA	01/26/2017	01/26/2017	FEES AND OTHER CHARGES	37.80
DBOO21700360	03/24/2017	DIGITAL PRINTING SOLUTIONS	03/16/2017	04/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.71
DBOO21700388	03/27/2017	DIGITAL PRINTING SOLUTIONS	12/19/2016	01/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.21
DBOO21700389	03/28/2017	DIGITAL PRINTING SOLUTIONS	03/19/2017	04/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.03
OTHER CONTRACTUAL SERVICES						3,408.03
DBOO21700002	10/19/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	317.94
DBOO21700085	11/08/2016	JP MORGAN CHASE BANK NA	10/29/2016	10/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	56.98
DBOO21700146	12/06/2016	JP MORGAN CHASE BANK NA	11/19/2016	11/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.99
DBOO21700148	12/06/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	80.64
DBOO21700354	03/15/2017	SOLVERE ONE LLC	01/01/2017	01/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						15,479.55
PERSONNEL COMP. FULL-TIME PERMANENT						1,136,630.42
PERSONNEL BENEFITS						2,097.10
NET PAYROLL EXPENSES						1,138,727.52

SENATOR BARBARA BOXER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,204,108.82
Travel and Transportation of Persons		0.00	-202,574.40
Rent, Communications and Utilities		0.00	-57,912.80
Printing and Reproduction		0.00	-62.95
Other Contractual Services		0.00	-4,271.50
Supplies and Materials		0.00	-41,234.74
Acquisition of Assets		0.00	-978.01
ORGANIZATION TOTALS	\$4,750,733.00	\$0.00	-\$4,511,143.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$239,589.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,751.29	-4,401,020.05
Travel and Transportation of Persons		-18,193.36	-206,290.56
Rent, Communications and Utilities		-8,146.61	-56,550.47
Printing and Reproduction		0.00	-725.78
Other Contractual Services		-935.40	-7,020.40
Supplies and Materials		-928.74	-34,638.94
ORGANIZATION TOTALS	\$4,802,139.00	-\$22,452.82	-\$4,706,246.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$95,892.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21600761	10/04/2016	BOHIGIAN,THOMAS J	08/21/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN DIEGO, CARLSBAD, LOS ANGELES, SANTA MONICA, LOS ANGELES, BEVERLY HILLS, FRESNO, OAKLAND, SACRAMENTO, ROSEVILLE, TRUCKEE, SOUTH LAKE TAHOE, TRUCKEE, SOUTH LAKE TAHOE, OAKLAND AND RETURN	233.48 2,335.29 1,839.29
DBOX21600787	10/04/2016	SMITH,STACEY R	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	18.00 99.56
DBOX21600788	10/04/2016	PAYETTE,PHILIP G	09/16/2016	09/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO KING CITY, SANTA BARBARA, GILROY AND RETURN	57.06 650.84 408.20
DBOX21600789	10/03/2016	WEISS,MICHAEL BERNARD	09/19/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DBOX21600791	10/03/2016	GARRETT,ALTON L	09/21/2016	09/21/2016	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DBOX21600792	10/04/2016	GARRETT,ALTON L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES TO SAN BERNARDINO	25.00 95.32
DBOX21600793	10/04/2016	GARRETT,ALTON L	09/24/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO LOS ANGELES AND RETURN	35.00 85.32
DBOX21600794	10/03/2016	HOWARD,MARK L	09/23/2016	09/23/2016	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	76.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,605,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,211,120.32	-1,211,120.32
Travel and Transportation of Persons		-40,312.85	-40,312.85
Rent, Communications and Utilities		-13,723.38	-13,723.38
Other Contractual Services		-3,702.80	-3,702.80
Supplies and Materials		-2,400.02	-2,400.02
ORGANIZATION TOTALS	\$1,605,371.00	-\$1,271,259.37	-\$1,271,259.37
UNEXPENDED BALANCE AS OF 03/31/2017			\$334,111.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF TO DEC. 11	33,421.07
		WEISS, MICHAEL BERNARD			SCHEDULER TO JAN. 2	9,543.82
		MEIER, CATHERINE G			SENIOR COUNSEL TO JAN. 2	71,549.33
		GARRETT, ALTON L			SENIOR ADVISOR TO OCT. 15	6,374.10
		TANKERSLEY, LIZABETH			SPECIAL RESEARCH ASSISTANT TO OCT. 31	5,182.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS TO JAN. 2	34,916.50
		ORDAL, PAUL M			DIRECTOR OF SPECIAL PROJECTS TO JAN. 2	48,013.36
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF FROM NOV. 18 TO JAN. 2	21,182.37
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES TO NOV. 10	11,694.44
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS TO JAN. 2	43,306.18
		BOHIGIAN, THOMAS J			STATE DIRECTOR TO JAN. 2	71,549.33
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	46,675.00
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA TO JAN. 2	33,361.09
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON TO JAN. 2	37,636.07
		HOWARD, MARK L			COMMUNITY LIAISON TO JAN. 2	22,805.52
		ZASTROW, JANET K			ARCHIVIST TO JAN. 2	36,133.48
		CLEMENT, ANNE V			LEGISLATIVE ASSISTANT TO JAN. 2	27,027.76
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR TO JAN. 2	71,549.33
		LIVINGSTON, RYDER H			DATABASE MANAGER TO JAN. 2	16,893.87
		TRUE, PETER W			PRESS SECRETARY FROM NOV. 16 TO JAN. 2	24,564.69
		DRONEY, JACKSON			LEGISLATIVE ASSISTANT TO JAN. 2	21,083.30
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT TO DEC. 31	13,899.05
		ZORENSKY, WALKER			LEGISLATIVE ASSISTANT TO JAN. 2	31,249.97
		HENRY, ALICIA M			EXECUTIVE SCHEDULER TO JAN. 2	26,152.30
		AQUINO, CANDICE E			FIELD DIRECTOR FOR THE BAY AREA AND CENTRAL COAST TO JAN. 2	27,154.41
		HART, SHANNON A			CALIFORNIA SCHEDULER TO JAN. 2	30,372.19
		CRUZ, ANTONIO D			STAFF ASSISTANT TO JAN. 2	16,324.96
		HENDERSON, MARGARET E			CHIEF SPEECH WRITER TO JAN. 2	28,750.12
		WELLIVER, CARL			LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2	18,527.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRAZER, NICOLE E SFERLAZZO, JULIA R PENALOZA, VIRGINIA A MCCOLAUGH, ANDREA LIVELY LEWIS, SYDNEY E SUTTER, BRIAN E BELAND, REBECCA E JONES, KELLY CATHERINE ALATORRE, ANGELICA R RODRIQUEZ, NICOLAS D LOOKER, SAMANTHA BOLUDA, MIGUEL A AYAP, JENNIE ANN G DOUGHERTY, ALYSSA SIMONS, EMILY R NAJERA, ALESAANDRA L NAGY, STEVEN AMBROISE, MYRIAM EMANUELA NORTON, CHRISTOPHER T COSKO, JACKSON A KAZIBWE, RODNEY F IRWIN, KATHRYN A PORROA GARCIA, IVELISSE A			LEGISLATIVE AIDE TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 ASSISTANT TO STATE DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO DEC. 16 LEGISLATIVE ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO DEC. 8 CONSTITUENT REPRESENTATIVE TO JAN. 2 FIELD DIRECTOR FOR LOS ANGELES, ORANGE, VENTURA, AND SANTA BARBARA COUNTIES TO DEC. 12 CONSTITUENT REPRESENTATIVE TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2 CONSTITUENT REPRESENTATIVE TO JAN. 2 LEGISLATIVE RESEARCH ASSISTANT TO JAN. 2 DEPUTY PRESS SECRETARY TO DEC. 9 LEGISLATIVE ASSISTANT TO JAN. 2 CONSTITUENT REPRESENTATIVE TO DEC. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO DEC. 2	18,222.19 24,999.97 17,427.75 24,999.97 14,112.02 9,849.21 25,999.98 11,483.32 14,712.01 15,168.30 14,712.01 13,749.97 14,712.01 13,749.97 11,026.00 17,999.98 7,929.98 11,249.97 10,916.64 11,607.99 10,105.53 9,805.53 6,738.86
DBOX21700016	10/14/2016	ORDAL,PAUL M	10/02/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, ALAMEDA, OAKLAND, SAN FRANCISCO AND RETURN	100.34 1,107.05 920.98
DBOX21700030	10/27/2016	PORROA GARCIA,IVELISSE A	10/14/2016	10/16/2016	STAFF TRANSPORTATION CHATSWORTH TO BANNING, PALM SPRINGS, BANNING AND RETURN	154.44
DBOX21700033	11/02/2016	RODRIQUEZ,NICOLAS D	10/14/2016	10/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	46.47 464.01 148.66
DBOX21700044	11/03/2016	CRUZ,ANTONIO D	10/13/2016	10/13/2016	STAFF PER DIEM SAN DIEGO TO RIVERSIDE AND RETURN	34.48
DBOX21700045	11/16/2016	SANCHEZ,CARIDAD E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO RIVERSIDE AND RETURN	34.49 109.00
DBOX21700046	11/04/2016	SANCHEZ,CARIDAD E	10/04/2016	10/27/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.66
DBOX21700048	11/04/2016	HOWARD,MARK L	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, LA QUINTA, CATHEDRAL CITY AND RETURN	24.61 155.52
DBOX21700049	11/04/2016	HOWARD,MARK L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT TO RIVERSIDE	24.26 78.84
DBOX21700050	11/03/2016	HOWARD,MARK L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY TO RIVERSIDE	8.94 79.38
DBOX21700051	11/04/2016	HOWARD,MARK L	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.64 81.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21700052	11/03/2016	HOWARD.MARK L	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY TO RIVERSIDE	8.94 80.46
DBOX21700053	11/03/2016	HOWARD.MARK L	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	14.87 76.14
DBOX21700054	11/04/2016	HOWARD.MARK L	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	44.57 80.46
DBOX21700055	11/03/2016	HOWARD.MARK L	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO TEMECULA, ESCONDIDO AND RETURN	16.91 78.14
DBOX21700056	11/04/2016	HOWARD.MARK L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE AND RETURN	25.77 78.84
DBOX21700057	11/03/2016	HOWARD.MARK L	10/04/2016	10/04/2016	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY TO HIGHLAND	82.62
DBOX21700064	11/15/2016	KHAN.AMEEN I	10/04/2016	10/04/2016	STAFF TRANSPORTATION FRESNO TO FISH CAMP AND RETURN	63.72
DBOX21700065	11/16/2016	KHAN.AMEEN I	10/21/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO FISH CAMP AND RETURN	276.50 63.72
DBOX21700074	11/21/2016	HART.SHANNON A	10/08/2016	10/08/2016	STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	48.60
DBOX21700075	11/28/2016	AQUINO.CANDICE E	10/21/2016	10/23/2016	STAFF PER DIEM OAKLAND TO FISH CAMP AND RETURN	131.61
DBOX21700076	11/21/2016	AQUINO.CANDICE E	11/03/2016	11/12/2016	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.67
DBOX21700078	11/23/2016	HART.SHANNON A	10/21/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO FISH CAMP AND RETURN	76.00 550.58 243.84
DBOX21700080	11/23/2016	BOXER.BARBARA	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OAKLAND TO SAN FRANCISCO, OAKLAND, SAN JOSE, SAN RAFAEL, OAKLAND, CORTE MADERA, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, YOSEMITE NATIONAL PARK, OAKLAND, ONTARIO, RANCHO MIRAGE, BEVERLY HILLS, CULVER CITY, LOS ANGELES, OAKLAND, SAN JOSE, ONTARIO, RANCHO MIRAGE, PALM SPRINGS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	270.10 3,730.44 6,311.47
DBOX21700081	11/29/2016	BURAK.NICOLE MIYAZAKI	11/07/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN RAFAEL TO OAKLAND TO LOS ANGELES AND RETURN	63.00 311.30
DBOX21700082	11/30/2016	PAYETTE.PHILIP G	10/08/2016	11/12/2016	STAFF TRANSPORTATION 10/8, 11/3, 12 CASTRO VALLEY TO SAN JOSE AND RETURN; 11/3, 10 CASTRO VALLEY TO SAN FRANCISCO AND RETURN	225.74
DBOX21700100	12/08/2016	BOXER.BARBARA	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OAKLAND TO SAN FRANCISCO, OAKLAND, SAN JOSE, SAN RAFAEL, OAKLAND, CORTE MADERA, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, YOSEMITE NATIONAL PARK, OAKLAND, ONTARIO, RANCHO MIRAGE, BEVERLY HILLS, CULVER CITY, LOS ANGELES, OAKLAND, SAN JOSE, ONTARIO, RANCHO MIRAGE, PALM SPRINGS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	16.11 254.25 97.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21700108	12/13/2016	BOXER.BARBARA	11/17/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	91.97 553.99 2,888.20
DBOX21700111	12/22/2016	BOHIGIAN.THOMAS J	10/20/2016	10/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, YOSEMITE NATIONAL PARK, OAKLAND, SAN FRANCISCO AND RETURN	170.19 1,269.00 593.01
DBOX21700112	12/13/2016	BOHIGIAN.THOMAS J	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	48.70 476.00 282.77
DBOX21700118	12/14/2016	HOWARD.MARK L	11/18/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO ONTARIO, OAKLAND, ONTARIO AND RETURN	405.70 459.37
DBOX21700119	12/14/2016	HOWARD.MARK L	11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PASADENA, LOS ANGELES AND RETURN	162.81 75.06
DBOX21700120	12/13/2016	HOWARD.MARK L	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	14.63 79.92
DBOX21700121	12/14/2016	HOWARD.MARK L	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY TO RIVERSIDE	26.15 78.84
DBOX21700122	12/14/2016	HOWARD.MARK L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.27 87.64
DBOX21700123	12/14/2016	HOWARD.MARK L	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.70 82.08
DBOX21700124	12/14/2016	HOWARD.MARK L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PASADENA TO RIVERSIDE	23.35 138.24
DBOX21700125	12/14/2016	HOWARD.MARK L	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO COVINA, THOUSAND OAKS TO RIVERSIDE	13.78 119.34
DBOX21700126	12/14/2016	HOWARD.MARK L	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO TWENTYNINE PALMS TO RIVERSIDE	18.71 96.98
DBOX21700127	12/13/2016	HOWARD.MARK L	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY TO RIVERSIDE	23.14 73.44
DBOX21700128	12/14/2016	SMITH.STACEY R	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	79.17 731.50 632.67
DBOX21700130	12/14/2016	SMITH.STACEY R	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	177.64 195.06
DBOX21700131	12/16/2016	BURAK.NICOLE MIYAZAKI	12/04/2016	12/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN RAFAEL TO WASHINGTON DC AND RETURN	58.58 503.00 649.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21700132	12/29/2016	VIZCAINO.ERIC J	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 712.75 626.99
DBOX21700137	01/09/2017	BOYER.KELLY C	12/09/2016	12/18/2016	SAN DIEGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.04 1,201.25 1,394.87
DBOX21700139	01/05/2017	BOHIGIAN.THOMAS J	12/16/2016	12/17/2016	WASHINGTON DC TO SAN DIEGO, LOS ANGELES, RIVERSIDE, LOS ANGELES, OAKLAND, SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.50 206.00 259.60
DBOX21700140	12/28/2016	WEISS,MICHAEL BERNARD	11/14/2016	12/16/2016	FRESNO TO OAKLAND, LARKSPUR AND RETURN STAFF TRANSPORTATION	27.00
DBOX21700141	01/10/2017	BOHIGIAN.THOMAS J	12/03/2016	12/07/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.38 1,007.00 936.04
DBOX21700145	12/28/2016	SMITH.STACEY R	10/11/2016	12/09/2016	FRESNO TO SACRAMENTO, WASHINGTON, SACRAMENTO AND RETURN STAFF TRANSPORTATION	33.66
DBOX21700146	01/03/2017	SMITH.STACEY R	12/15/2016	12/15/2016	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	23.00 98.96
DBOX21700147	12/28/2016	HOWARD.MARK L	12/21/2016	12/21/2016	SACRAMENTO TO OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.83 76.14
DBOX21700148	12/28/2016	HOWARD.MARK L	11/18/2016	11/23/2016	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.48 73.44
DBOX21700149	12/28/2016	HOWARD.MARK L	12/06/2016	12/06/2016	HIGHLAND TO CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.03 86.94
DBOX21700150	12/28/2016	HOWARD.MARK L	12/09/2016	12/09/2016	RIVERSIDE TO INDIO TO HIGHLAND STAFF PER DIEM STAFF TRANSPORTATION	13.63 78.30
DBOX21700151	12/28/2016	HOWARD.MARK L	12/14/2016	12/14/2016	RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY AND RETURN STAFF TRANSPORTATION	75.06
DBOX21700152	12/28/2016	HOWARD.MARK L	12/19/2016	12/19/2016	RIVERSIDE TO PERRIS, ESCONDIDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.73 76.14
DBOX21700153	01/03/2017	HOWARD.MARK L	12/20/2016	12/20/2016	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.53 165.24
DBOX21700155	01/04/2017	HOWARD.MARK L	12/22/2016	12/22/2016	HIGHLAND TO RANCHO MIRAGE, CHINO, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.60 76.46
DBOX21700156	01/03/2017	HOWARD.MARK L	12/23/2016	12/23/2016	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.94 75.60
DBOX21700157	01/04/2017	HOWARD.MARK L	12/28/2016	12/28/2016	HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.01 81.54
DBOX21700162	01/12/2017	HOWARD.MARK L	12/30/2016	12/30/2016	HIGHLAND TO CATHEDRAL CITY, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.37 73.44
					RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21700168	01/26/2017	BOXER.BARBARA	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, REDWOOD CITY, OAKLAND, PALM SPRINGS, SAN FRANCISCO, OAKLAND AND RETURN	30.07 744.10 2,989.35
TRAVEL AND TRANSPORTATION OF PERSONS						40,312.85
CV170001115	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV170001713	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	52.30
CV170002045	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	36.00
CV170002447	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	3.50
CV170002526	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	199.05
CV170003131	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/02/2017	RECORDING STUDIO CERTIFICATION	100.00
DBOX21700016	10/14/2016	ORDAL PAUL M	10/02/2016	10/07/2016	FEES AND OTHER CHARGES	18.75
DBOX21700068	11/16/2016	SHRED IT USA	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	30.00
DBOX21700109	12/13/2016	SHRED IT USA	11/30/2016	11/30/2016	FEES AND OTHER CHARGES	180.00
DBOX21700128	12/14/2016	SMITH.STACEY R	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	30.00
DBOX21700132	12/29/2016	VIZCAINO.ERIC J	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	30.00
DBOX21700135	12/22/2016	SHRED PROS	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	140.00
DBOX21700141	01/10/2017	BOHIGIAN.THOMAS J	12/03/2016	12/07/2016	FEES AND OTHER CHARGES	30.00
DBOX21700160	01/05/2017	SHRED IT USA	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	1,200.00
DBOX21700165	01/12/2017	SHRED IT USA	12/06/2016	12/06/2016	FEES AND OTHER CHARGES	120.00
DBOX21700166	01/12/2017	SHRED IT USA	12/02/2016	12/02/2016	FEES AND OTHER CHARGES	768.00
DBOX21700169	03/07/2017	HANZO ARCHIVES INC	12/31/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	750.00
OTHER CONTRACTUAL SERVICES						3,702.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,196,990.15
RE-EMPLOYED ANNUITANTS						7,318.00
PERSONNEL BENEFITS						6,812.17
NET PAYROLL EXPENSES						1,211,120.32

SENATOR SHERROD BROWN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,077,696.60
Travel and Transportation of Persons		0.00	-184,038.43
Rent, Communications and Utilities		0.00	-90,253.96
Printing and Reproduction		0.00	-851.80
Other Contractual Services		0.00	-29,616.61
Supplies and Materials		0.00	-123,287.90
Acquisition of Assets		0.00	-67,364.92
ORGANIZATION TOTALS	\$3,610,577.00	\$0.00	-\$3,573,110.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$37,466.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,377.70	-3,273,289.35
Travel and Transportation of Persons		-14,368.68	-155,994.81
Rent, Communications and Utilities		-5,669.23	-61,674.97
Printing and Reproduction		0.00	-156.25
Other Contractual Services		-714.60	-11,546.82
Supplies and Materials		-10,901.50	-110,161.72
Acquisition of Assets		0.00	-436.58
ORGANIZATION TOTALS	\$3,649,582.00	-\$34,031.71	-\$3,613,260.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$36,321.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601548	10/03/2016	WILSON,JEANNE A	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO THE PLAINS, ATHENS AND RETURN	11.56 70.20
DBRN21601549	10/05/2016	WILSON,JEANNE A	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	178.07 158.00
DBRN21601554	10/03/2016	WILLIAMSON,KENNETH G	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	17.88 61.56
DBRN21601558	12/01/2016	RYAN,JOHN W	08/30/2016	09/01/2016	STAFF PER DIEM NORTH OLMSTED TO POMEROY AND RETURN	26.10
DBRN21601559	10/05/2016	WILSON,JEANNE A	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.49 102.06
DBRN21601560	10/05/2016	WILSON,JEANNE A	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	4.98 126.36
DBRN21601561	10/05/2016	ZORN,STUART G	09/15/2016	09/15/2016	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	32.40
DBRN21601564	10/12/2016	LOWRY,SARAH J	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	18.38 92.30
DBRN21601565	10/05/2016	LOWRY,SARAH J	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	11.72 57.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601566	10/05/2016	LOWRY.SARAH J	08/31/2016	08/31/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21601567	10/05/2016	LOWRY.SARAH J	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	9.98 84.30
DBRN21601568	10/04/2016	LOWRY.SARAH J	09/09/2016	09/09/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.80
DBRN21601569	10/04/2016	LOWRY.SARAH J	09/10/2016	09/10/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	83.84
DBRN21601570	10/04/2016	LOWRY.SARAH J	09/11/2016	09/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	62.10
DBRN21601571	10/04/2016	LOWRY.SARAH J	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	10.60 64.80
DBRN21601572	10/05/2016	LOWRY.SARAH J	09/15/2016	09/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN	102.06
DBRN21601573	10/04/2016	LOWRY.SARAH J	09/16/2016	09/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, WARREN AND RETURN	76.68
DBRN21601574	10/04/2016	DANIELS.GEOFFREY A	09/14/2016	09/14/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.16
DBRN21601575	10/04/2016	DANIELS.GEOFFREY A	09/15/2016	09/15/2016	STAFF TRANSPORTATION DAYTON TO WAPAKONETA AND RETURN	65.34
DBRN21601576	10/04/2016	DANIELS.GEOFFREY A	09/16/2016	09/16/2016	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	28.84
DBRN21601577	10/04/2016	DANIELS.GEOFFREY A	09/18/2016	09/18/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	73.98
DBRN21601578	10/04/2016	DANIELS.GEOFFREY A	09/19/2016	09/19/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.82
DBRN21601579	10/04/2016	DANIELS.GEOFFREY A	09/20/2016	09/20/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601580	10/05/2016	DANIELS.GEOFFREY A	09/20/2016	09/20/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	49.57
DBRN21601582	10/05/2016	KHAN.HAFSA	09/09/2016	09/21/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DBRN21601583	10/04/2016	WILLIAMSON.KENNETH G	09/16/2016	09/16/2016	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	36.72
DBRN21601584	10/05/2016	WILLIAMSON.KENNETH G	09/23/2016	09/23/2016	STAFF TRANSPORTATION CLEVELAND TO DETROIT MI, TOLEDO AND RETURN	183.05
DBRN21601586	10/05/2016	ALLEN.SAMANTHA R	07/01/2016	07/15/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.97
DBRN21601587	10/05/2016	ALLEN.SAMANTHA R	09/06/2016	09/16/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DBRN21601588	10/04/2016	DANIELS.GEOFFREY A	09/26/2016	09/26/2016	STAFF TRANSPORTATION DAYTON TO WAPAKONETA AND RETURN	65.99
DBRN21601589	10/05/2016	DANIELS.GEOFFREY A	09/27/2016	09/27/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21601590	10/05/2016	KEYES.MATTHEW T	09/23/2016	09/23/2016	STAFF TRANSPORTATION GROVE CITY TO TOLEDO, LORAIN AND RETURN	202.64
DBRN21601591	10/05/2016	KEYES.MATTHEW T	09/26/2016	09/26/2016	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	166.32
DBRN21601592	10/05/2016	GILLIGAN.JOSEPH MICHAEL	09/06/2016	09/08/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.66
DBRN21601593	10/05/2016	THAMES.ELIZABETH E	09/06/2016	09/06/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	35.10
DBRN21601594	10/05/2016	THAMES.ELIZABETH E	09/08/2016	09/08/2016	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	38.34
DBRN21601595	10/05/2016	THAMES.ELIZABETH E	09/20/2016	09/20/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, MEDINA AND RETURN	55.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21601596	10/05/2016	THAMES.ELIZABETH E	09/28/2016	09/28/2016	STAFF TRANSPORTATION CLEVELAND TO WOOSTER, ELYRIA AND RETURN	70.20
DBRN21700002	10/06/2016	YOUNG.WILLIE S	09/12/2016	09/12/2016	STAFF PER DIEM CLEVELAND TO CANTON AND RETURN	11.70
DBRN21700003	10/05/2016	BROWN.SHERROD	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	216.10
DBRN21700004	10/06/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/21/2016	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	248.20
DBRN21700005	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/6, 12 CLEVELAND TO WASHINGTON DC, 9/8, 15, 22, 29 WASHINGTON DC TO CLEVELAND	2,058.60
DBRN21700018	10/17/2016	JONES.LEAH D	09/16/2016	09/16/2016	STAFF TRANSPORTATION AKRON TO NOVA AND RETURN	49.14
DBRN21700019	10/18/2016	JONES.LEAH D	09/19/2016	09/19/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	35.64
DBRN21700020	10/18/2016	JONES.LEAH D	09/20/2016	09/20/2016	STAFF TRANSPORTATION AKRON TO ELYRIA AND RETURN	53.76
DBRN21700021	11/09/2016	JONES.LEAH D	09/21/2016	09/21/2016	STAFF TRANSPORTATION AKRON TO WOOSTER, CLEVELAND AND RETURN	52.38
DBRN21700022	11/10/2016	JONES.LEAH D	09/23/2016	09/23/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND, LORAIN AND RETURN	124.20
DBRN21700023	11/04/2016	JONES.LEAH D	09/24/2016	09/24/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.88
DBRN21700024	10/18/2016	JONES.LEAH D	09/27/2016	09/27/2016	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	76.68
DBRN21700025	11/29/2016	JONES.LEAH D	09/28/2016	09/28/2016	STAFF TRANSPORTATION CLEVELAND TO WOOSTER TO AKRON	50.76
DBRN21700026	10/19/2016	JONES.LEAH D	09/30/2016	09/30/2016	STAFF TRANSPORTATION AKRON TO NORTH CANTON, RICHFIELD, SHELBY AND RETURN	104.76
DBRN21700028	10/18/2016	BROWN.SHERROD	08/01/2016	08/01/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	32.40
DBRN21700029	10/18/2016	BROWN.SHERROD	08/02/2016	08/04/2016	SENATOR'S TRANSPORTATION CLEVELAND TO WOODSFIELD, MCCONNELSVILLE, COLUMBUS, DAYTON, EATON, CINCINNATI, MILFORD, COLUMBUS, WELLSTON, MC ARTHUR, LOGAN AND RETURN	482.76
DBRN21700030	10/19/2016	BROWN.SHERROD	08/05/2016	08/05/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, CARROLLTON AND RETURN	72.36
DBRN21700031	10/19/2016	BROWN.SHERROD	08/15/2016	08/15/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.48
DBRN21700032	10/19/2016	BROWN.SHERROD	08/19/2016	08/19/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	45.36
DBRN21700033	10/19/2016	BROWN.SHERROD	08/22/2016	08/23/2016	SENATOR'S TRANSPORTATION CLEVELAND TO MANSFIELD, COLUMBUS, PIKETON AND RETURN	231.66
DBRN21700034	10/19/2016	BROWN.SHERROD	08/29/2016	08/29/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, BRUNSWICK AND RETURN	70.20
DBRN21700035	10/19/2016	BROWN.SHERROD	08/30/2016	08/30/2016	SENATOR'S TRANSPORTATION CLEVELAND TO POMEROY, MIDDLEPORT, ATHENS AND RETURN	246.78
DBRN21700036	10/19/2016	BROWN.SHERROD	08/31/2016	08/31/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, SHEFFIELD LAKE, OBERLIN AND RETURN	159.16
DBRN21700037	10/19/2016	BROWN.SHERROD	09/01/2016	09/01/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, ONTARIO AND RETURN	158.76
DBRN21700038	10/19/2016	BROWN.SHERROD	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	88.32
DBRN21700039	10/19/2016	BROWN.SHERROD	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21700040	10/19/2016	BROWN.SHERROD	09/09/2016	09/09/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.64
DBRN21700041	10/19/2016	BROWN.SHERROD	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON AND RETURN	55.08
DBRN21700042	10/19/2016	BROWN.SHERROD	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700043	10/19/2016	BROWN.SHERROD	09/17/2016	09/17/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.56
DBRN21700044	10/19/2016	BROWN.SHERROD	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	29.70
DBRN21700045	10/19/2016	BROWN.SHERROD	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21700046	10/19/2016	BROWN.SHERROD	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21700048	11/07/2016	PRINGLE.SETH WILLIAM	09/27/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WAUKEGAN IL AND RETURN	660.00 608.04
DBRN21700049	11/08/2016	MOORE.AMBER D	09/27/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WAUKEGAN IL AND RETURN	564.25 419.04
DBRN21700051	10/28/2016	MCCRACKEN.JONATHAN D	09/18/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	10.50 319.20
DBRN21700052	10/19/2016	MOORE.AMBER D	09/23/2016	09/23/2016	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	64.80
DBRN21700061	12/07/2016	GOKALDAS.ANNA	05/02/2016	05/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	19.57 54.90
DBRN21700075	10/28/2016	RYAN.JOHN W	09/18/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.83 154.98
DBRN21700081	10/28/2016	RYAN.JOHN W	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	28.11 164.70
DBRN21700084	10/28/2016	WILSON.JEANNE A	09/18/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO RIO GRANDE AND RETURN	14.77 93.42
DBRN21700085	10/28/2016	WILSON.JEANNE A	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	5.24 56.16
DBRN21700086	10/31/2016	WILSON.JEANNE A	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, ATHENS AND RETURN	4.78 127.61
DBRN21700097	11/02/2016	ORR.ANN L	09/13/2016	09/13/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.34
DBRN21700098	11/02/2016	ORR.ANN L	09/20/2016	09/20/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.26
DBRN21700099	11/02/2016	ORR.ANN L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	9.75 33.48
DBRN21700106	11/02/2016	ORR.ANN L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 52.55
DBRN21700107	11/02/2016	ORR.ANN L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 53.38
DBRN21700108	11/03/2016	ORR.ANN L	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.94 101.80
DBRN21700123	12/05/2016	GILLIGAN.JOSEPH MICHAEL	08/03/2016	08/23/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DBRN21700124	11/04/2016	BENZING.SARAH R	09/18/2016	09/21/2016	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	403.41
DBRN21700125	11/03/2016	BENZING.SARAH R	06/22/2016	06/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700126	11/07/2016	BENZING.SARAH R	05/19/2016	05/20/2016	STAFF PER DIEM WASHINGTON DC TO CLEVELAND, DETROIT MI AND RETURN	160.63
DBRN21700142	11/14/2016	ORR.ANN L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 55.17
DBRN21700143	11/14/2016	ORR.ANN L	09/01/2016	09/01/2016	STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	42.12
DBRN21700150	11/09/2016	LOWRY.SARAH J	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, ALLIANCE AND RETURN	10.64 68.04
DBRN21700151	11/09/2016	LOWRY.SARAH J	09/28/2016	09/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.30
DBRN21700152	11/09/2016	LOWRY.SARAH J	09/30/2016	09/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.40
DBRN21700182	12/08/2016	HEKHUIS.JEREMY L	08/16/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	456.82 432.09
DBRN21700183	11/17/2016	HEKHUIS.JEREMY L	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	12.24 418.60
DBRN21700247	12/05/2016	THAMES.ELIZABETH E	03/04/2016	03/04/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.70
DBRN21700248	12/05/2016	THAMES.ELIZABETH E	06/08/2016	06/08/2016	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	39.42
DBRN21700250	12/13/2016	THAMES.ELIZABETH E	02/09/2016	02/09/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CLEVELAND TO ELYRIA AND RETURN	24.50
DBRN21700251	12/08/2016	THAMES.ELIZABETH E	03/10/2016	03/10/2016	STAFF PER DIEM CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DBRN21700252	01/09/2017	THAMES.ELIZABETH E	03/18/2016	03/18/2016	STAFF PER DIEM CLEVELAND TO ELYRIA AND RETURN	50.00
DBRN21700268	12/12/2016	THAMES.ELIZABETH E	05/13/2016	05/13/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.86
TRAVEL AND TRANSPORTATION OF PERSONS						14,368.68
CV170000437	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	627.70
CV170000528	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1.90
DBRN217000004	10/06/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	60.00
DBRN21700252	01/09/2017	THAMES.ELIZABETH E	03/18/2016	03/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						714.60
OTHER PERSONNEL COMPENSATION						1,787.00
PERSONNEL BENEFITS						590.70
NET PAYROLL EXPENSES						2,377.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,516,910.43	-1,516,910.43
Travel and Transportation of Persons		-55,725.53	-55,725.53
Rent, Communications and Utilities		-19,742.69	-19,742.69
Printing and Reproduction		-275.00	-275.00
Other Contractual Services		-2,409.85	-2,409.85
Supplies and Materials		-36,779.44	-36,779.44
Acquisition of Assets		-83.93	-83.93
ORGANIZATION TOTALS	\$3,660,187.00	-\$1,631,926.87	-\$1,631,926.87
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,028,260.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	28,872.48
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	48,556.93
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT TO FEB. 9 AND FROM MAR. 21	30,239.96
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	43,120.45
		RYAN, JOHN W			STATE DIRECTOR	65,167.45
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	23,104.93
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	19,999.93
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	24,312.48
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	27,142.93
		HILL, BROOKE T			REGIONAL DIRECTOR	44,787.00
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	31,377.96
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	55,374.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR TO FEB. 9 AND FROM MAR. 21	55,552.99
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	38,089.60
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	21,689.96
		HENRY, JOSEPH DAVID			CONSTITUENT ADVOCATE	21,917.68
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	52,500.00
		STEELE, GRAHAM S			PROFESSIONAL STAFF FROM JAN. 16 TO FEB. 7	9,166.67
		ORR, ANN L			REGIONAL REPRESENTATIVE	25,877.17
		HAMADANCHY, KEYARMIN			LEGISLATIVE ASSISTANT TO MAR. 10	37,096.47
		BRAIN, SIDON			SENIOR POLICY ADVISOR TO FEB. 9 AND FROM MAR. 21	41,004.33
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	24,359.22
		PETRI, RACHEL N			SENIOR PRESS SECRETARY TO OCT. 5 AND FROM NOV. 18	28,569.43
		MOORE, AMBER D			CONSTITUENT ADVOCATE	18,886.93
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIAISON	19,187.41
		JOHNSON, ALEX S			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	22,349.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	37,249.93
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	28,180.93
		BROWN, THOMAS P			LEGISLATIVE CORRESPONDENT	18,434.14
		YOUNG, WILLIE S			DRIVER	12,418.93
		TODD, NORA			SENIOR POLICY ADVISOR	48,499.93
		ZORN, STUART G			STAFF ASSISTANT	16,828.00
		BROCKINGTON, ALYSSA R J			LEGISLATIVE CORRESPONDENT FROM MAR. 30	111.11
		TURNER, TAMIKA V			PRESS SECRETARY TO FEB. 1	15,861.51
		GRIFFIN, ROSS			LEGISLATIVE CORRESPONDENT	17,775.53
		HILL, LEAH R			LEGISLATIVE AIDE TO JAN. 30	14,233.29
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT	37,403.41
		KHAN, HAFSA			STAFF ASSISTANT	15,828.00
		KEYES, MATTHEW T			DEPUTY PRESS SECRETARY	23,000.00
		MULHAUL, KATHERINE E			SPEECH WRITER	28,590.93
		BENZING, SARAH R			CHIEF OF STAFF	84,607.50
		HURT, CARLA N			LEGISLATIVE AIDE TO MAR. 6	20,157.23
		MILLER, JONATHAN L			LEGISLATIVE CORRESPONDENT	17,789.26
		JONES, LEAH D			REGIONAL REPRESENTATIVE	16,525.61
		WILLIAMS, CHARLES P			SPECIAL ASSISTANT	17,165.33
		REISEN, PHILIP			RESEARCHER TO FEB. 3	18,905.63
		HILL JONES, MELISSA B			CORRESPONDENCE MANAGER / SYSTEM ADMINISTRATOR TO NOV. 9	5,801.77
		SALIZAN, ANGELIQUE M			LEGISLATIVE CORRESPONDENT FROM JAN. 19	7,399.97
		LEIBOVICI, DANIELA			STAFF ASSISTANT TO MAR. 30	15,964.97
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	21,996.09
		DANIELS, GEOFFREY A			REGIONAL REPRESENTATIVE	17,499.96
		ALLEN, SAMANTHA R			CONSTITUENT ADVOCATE	16,500.00
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	8,660.55
		CHIPPS, EMILY A			SPECIAL ASSISTANT	8,100.00
		GBAYE, CHANTY P			STAFF ASSISTANT FROM NOV. 1	13,322.91
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE FROM NOV. 7	14,264.98
		GREGA, CLAIRE A			SYSTEMS ADMINISTRATOR FROM JAN. 9	9,111.07
		HUGHES, MEGAN E			RESEARCH DIRECTOR FROM JAN. 23	14,166.66
		RIDGEWAY, CHARISSEE R			PRESS ASSISTANT FROM FEB. 1	8,825.81
		FINE, HANNAH B			DIGITAL DIRECTOR FROM FEB. 13	6,666.65
DBRN21700014	10/18/2016	DANIELS.GEOFFREY A	10/04/2016	10/04/2016	STAFF TRANSPORTATION DAYTON TO HEATH AND RETURN	58.86
DBRN21700015	10/18/2016	DANIELS.GEOFFREY A	10/05/2016	10/05/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.22
DBRN21700016	10/18/2016	DANIELS.GEOFFREY A	10/06/2016	10/06/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700017	10/19/2016	WILLIAMSON.KENNETH G	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.31 162.54
DBRN21700027	10/18/2016	JONES.LEAH D	10/03/2016	10/03/2016	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	56.16
DBRN21700047	10/19/2016	WILLIAMSON.KENNETH G	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, COLUMBUS AND RETURN	3.38 160.65
DBRN21700050	10/19/2016	TODD.NORA	10/11/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	515.14 987.71
DBRN21700054	10/28/2016	MOORE.AMBER D	10/15/2016	10/15/2016	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	74.12
DBRN21700055	10/28/2016	DANIELS.GEOFFREY A	10/11/2016	10/11/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.62
DBRN21700056	10/28/2016	DANIELS.GEOFFREY A	10/13/2016	10/13/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.06
DBRN21700057	10/28/2016	DANIELS.GEOFFREY A	10/18/2016	10/18/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700058	10/28/2016	KLEIN.SUSAN M	10/07/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	108.06 146.88
DBRN21700059	10/28/2016	KLEIN.SUSAN M	10/15/2016	10/15/2016	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	101.64
DBRN21700060	12/07/2016	GOKALDAS.ANNA	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	7.69 325.58
DBRN21700062	10/28/2016	PATTERSON.JOHN A	10/11/2016	10/11/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.45
DBRN21700064	10/28/2016	HENRY.JOSEPH DAVID	10/11/2016	10/11/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	80.46
DBRN21700065	10/28/2016	HENRY.JOSEPH DAVID	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	181.29 80.46
DBRN21700066	10/28/2016	YOUNG.WILLIE S	10/06/2016	10/07/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, DAYTON AND RETURN	158.15
DBRN21700067	10/28/2016	YOUNG.WILLIE S	10/12/2016	10/12/2016	STAFF PER DIEM CLEVELAND TO TOLEDO AND RETURN	6.20
DBRN21700068	10/28/2016	YOUNG.WILLIE S	10/13/2016	10/14/2016	STAFF PER DIEM CLEVELAND TO MANSFIELD, COLUMBUS, DAYTON, CINCINNATI AND RETURN	140.61
DBRN21700069	10/28/2016	THAMES.ELIZABETH E	10/15/2016	10/15/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	29.16
DBRN21700070	10/28/2016	THAMES.ELIZABETH E	10/13/2016	10/14/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	135.13
DBRN21700071	10/28/2016	THAMES.ELIZABETH E	10/06/2016	10/07/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	135.13
DBRN21700072	10/28/2016	THAMES.ELIZABETH E	10/04/2016	10/04/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.86
DBRN21700073	10/28/2016	THAMES.ELIZABETH E	10/01/2016	10/01/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08
DBRN21700074	10/28/2016	DUGGAN.ABIGAIL	10/18/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DBRN21700076	10/28/2016	KEYES.MATTHEW T	10/03/2016	10/03/2016	STAFF TRANSPORTATION GROVE CITY TO AKRON TO COLUMBUS	139.86
DBRN21700077	10/28/2016	KEYES.MATTHEW T	10/05/2016	10/05/2016	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	159.30
DBRN21700078	10/28/2016	KEYES.MATTHEW T	10/07/2016	10/07/2016	STAFF TRANSPORTATION COLUMBUS TO MORaine AND RETURN	82.08
DBRN21700079	11/30/2016	KEYES.MATTHEW T	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND, SYLVANIA, TOLEDO AND RETURN	166.31 275.89
DBRN21700080	10/28/2016	KEYES.MATTHEW T	10/14/2016	10/14/2016	STAFF TRANSPORTATION GROVE CITY TO DAYTON, CINCINNATI AND RETURN	121.50
DBRN21700087	11/03/2016	YOUNG.WILLIE S	10/18/2016	10/20/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, PORTSMOUTH, IRONTON, COLUMBUS AND RETURN	276.45
DBRN21700088	11/01/2016	DANIELS.GEOFFREY A	10/20/2016	10/20/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700089	11/02/2016	DANIELS.GEOFFREY A	10/21/2016	10/21/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700090	11/02/2016	DANIELS.GEOFFREY A	10/24/2016	10/24/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700091	11/02/2016	DANIELS.GEOFFREY A	10/25/2016	10/25/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.17
DBRN21700092	11/02/2016	DANIELS.GEOFFREY A	10/25/2016	10/25/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700093	11/02/2016	DANIELS.GEOFFREY A	10/26/2016	10/26/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700094	11/02/2016	DANIELS.GEOFFREY A	10/27/2016	10/27/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.17
DBRN21700095	11/02/2016	DANIELS.GEOFFREY A	10/28/2016	10/28/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700096	11/03/2016	KEYES.MATTHEW T	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	7.74 176.16
DBRN21700101	11/07/2016	JOHNSON.ALEX S	10/11/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MEDINA, CLEVELAND, COLUMBUS AND RETURN	546.90 625.08
DBRN21700102	11/07/2016	MULHAUL.KATHERINE E	10/17/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	502.58 498.26
DBRN21700103	11/04/2016	KLEIN.SUSAN M	10/21/2016	10/21/2016	STAFF TRANSPORTATION CLEVELAND TO BEACHWOOD, LORAIN, CLEVELAND, BROOK PARK AND RETURN	74.52
DBRN21700104	11/04/2016	BRAGIN.GIDEON	10/10/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, CLEVELAND AND RETURN	665.67 1,030.68
DBRN21700105	11/03/2016	WILLIAMSON.KENNETH G	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	21.30 189.34
DBRN21700109	11/03/2016	ORR.ANN L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.73 94.05
DBRN21700110	11/02/2016	ORR.ANN L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	3.25 55.55
DBRN21700111	11/02/2016	ORR.ANN L	10/07/2016	10/07/2016	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	64.80
DBRN21700112	11/02/2016	ORR.ANN L	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.88 53.84
DBRN21700113	11/30/2016	WILSON.JEANNE A	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	5.39 126.36
DBRN21700114	11/02/2016	WILSON.JEANNE A	10/04/2016	10/04/2016	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	78.30
DBRN21700115	11/02/2016	ORR.ANN L	10/09/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	8.99 60.48
DBRN21700116	11/02/2016	WILSON.JEANNE A	10/13/2016	10/13/2016	STAFF TRANSPORTATION MARIETTA TO RIO GRANDE, ATHENS AND RETURN	98.28
DBRN21700117	11/03/2016	WILSON.JEANNE A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, LISBON, YOUNGSTOWN AND RETURN	26.76 189.54
DBRN21700118	11/03/2016	WILSON.JEANNE A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, IRONTON AND RETURN	177.66
DBRN21700119	11/03/2016	WILSON.JEANNE A	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	8.95 152.28
DBRN21700120	11/03/2016	WILSON.JEANNE A	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	8.38 149.04
DBRN21700121	11/03/2016	WILSON.JEANNE A	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY, ATHENS, THE PLAINS, NELSONVILLE, THE PLAINS AND RETURN	20.16 145.80
DBRN21700122	11/03/2016	KEYES.MATTHEW T	10/27/2016	10/27/2016	STAFF TRANSPORTATION GROVE CITY TO LIMA TO COLUMBUS	101.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700132	11/09/2016	JONES.LEAH D	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	5.78 69.12
DBRN21700133	11/09/2016	JONES.LEAH D	10/13/2016	10/13/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.20
DBRN21700134	11/10/2016	KEYES.MATTHEW T	11/01/2016	11/01/2016	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	105.30
DBRN21700135	11/10/2016	KEYES.MATTHEW T	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	8.75 195.48
DBRN21700137	11/09/2016	ALLEN.SAMANTHA R	10/14/2016	10/14/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	80.57
DBRN21700138	11/09/2016	ALLEN.SAMANTHA R	10/05/2016	10/31/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5, 6, 18, 19, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/7 LANCASTER; 10/14 DAYTON	62.12
DBRN21700139	11/10/2016	HENRY.JOSEPH DAVID	10/21/2016	10/21/2016	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	175.36
DBRN21700140	11/09/2016	JONES.LEAH D	10/17/2016	10/17/2016	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	14.04
DBRN21700141	12/06/2016	JONES.LEAH D	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO INDEPENDENCE AND RETURN	6.19 28.62
DBRN21700144	11/10/2016	JONES.LEAH D	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MOUNT GILEAD AND RETURN	7.98 97.20
DBRN21700153	11/09/2016	LOWRY.SARAH J	10/04/2016	10/04/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.30
DBRN21700154	11/09/2016	LOWRY.SARAH J	10/05/2016	10/05/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	61.56
DBRN21700155	11/09/2016	LOWRY.SARAH J	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	17.70 64.80
DBRN21700156	11/09/2016	LOWRY.SARAH J	10/19/2016	10/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CANTON AND RETURN	78.44
DBRN21700160	11/09/2016	DANIELS.GEOFFREY A	10/29/2016	10/29/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.75
DBRN21700161	11/09/2016	DANIELS.GEOFFREY A	10/31/2016	10/31/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	76.68
DBRN21700162	11/09/2016	DANIELS.GEOFFREY A	11/01/2016	11/01/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700163	11/09/2016	DANIELS.GEOFFREY A	11/04/2016	11/04/2016	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.87
DBRN21700164	11/09/2016	DANIELS.GEOFFREY A	11/05/2016	11/05/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	48.71
DBRN21700165	11/09/2016	DANIELS.GEOFFREY A	11/07/2016	11/07/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700166	11/09/2016	JONES.LEAH D	10/25/2016	10/25/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	39.42
DBRN21700167	11/09/2016	JONES.LEAH D	10/26/2016	10/26/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	39.42
DBRN21700168	12/05/2016	JONES.LEAH D	10/27/2016	10/27/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	51.42
DBRN21700169	11/09/2016	JONES.LEAH D	10/29/2016	10/29/2016	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	77.76
DBRN21700171	11/17/2016	ORR.ANN L	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, DEFIANCE AND RETURN	4.49 93.96
DBRN21700172	11/17/2016	ORR.ANN L	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 52.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700173	12/06/2016	ORR.ANN L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 60.42
DBRN21700174	11/17/2016	ORR.ANN L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN	12.67 58.66
DBRN21700175	11/17/2016	ORR.ANN L	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 54.34
DBRN21700176	11/17/2016	ORR.ANN L	10/24/2016	10/24/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, OREGON AND RETURN	55.08
DBRN21700177	11/17/2016	ORR.ANN L	10/25/2016	10/25/2016	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.48
DBRN21700178	11/17/2016	ORR.ANN L	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.75 33.48
DBRN21700181	11/17/2016	KEYES.MATTHEW T	11/14/2016	11/14/2016	STAFF TRANSPORTATION GROVE CITY TO WARREN, CLEVELAND AND RETURN	222.28
DBRN21700184	11/17/2016	HEKHUIS.JEREMY L	10/17/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DBRN21700185	11/28/2016	MOORE.AMBER D	11/12/2016	11/12/2016	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	135.36
DBRN21700187	11/29/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/10,15 CLEVELAND TO WASHINGTON DC; 11/11, 17 WASHINGTON DC TO CLEVELAND	1,372.40
DBRN21700188	12/02/2016	PRINGLE.SETH WILLIAM	11/12/2016	11/12/2016	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	132.12
DBRN21700189	11/29/2016	KLEIN.SUSAN M	10/29/2016	10/29/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	26.46
DBRN21700190	11/30/2016	KLEIN.SUSAN M	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG, BOWLING GREEN AND RETURN	99.87 159.12
DBRN21700191	11/29/2016	DUGGAN.ABIGAIL	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.02
DBRN21700192	11/29/2016	JONES.LEAH D	11/05/2016	11/05/2016	STAFF TRANSPORTATION AKRON TO BERE A AND RETURN	37.80
DBRN21700193	11/29/2016	JONES.LEAH D	11/02/2016	11/02/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.34
DBRN21700194	12/01/2016	JONES.LEAH D	11/14/2016	11/14/2016	STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY, CAREY AND RETURN	127.98
DBRN21700195	11/30/2016	JONES.LEAH D	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 37.80
DBRN21700196	11/30/2016	PATTERSON.JOHN A	11/19/2016	11/19/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.74
DBRN21700197	12/01/2016	YOUNG.WILLIE S	11/21/2016	11/22/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS, ZANESVILLE AND RETURN	160.64
DBRN21700198	11/29/2016	DANIELS.GEOFFREY A	11/09/2016	11/09/2016	STAFF TRANSPORTATION DAYTON TO ELIDA AND RETURN	84.78
DBRN21700199	11/29/2016	DANIELS.GEOFFREY A	11/10/2016	11/10/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700200	12/06/2016	DANIELS.GEOFFREY A	11/15/2016	11/15/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700201	11/30/2016	DANIELS.GEOFFREY A	11/18/2016	11/18/2016	STAFF TRANSPORTATION DAYTON TO OREGONIA AND RETURN	42.44
DBRN21700202	11/30/2016	DANIELS.GEOFFREY A	11/21/2016	11/21/2016	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.97
DBRN21700203	11/30/2016	DANIELS.GEOFFREY A	11/23/2016	11/23/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700204	11/30/2016	ZORN.STUART G	11/17/2016	11/17/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.40
DBRN21700205	12/01/2016	RYAN.JOHN W	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	159.75 245.70
DBRN21700206	12/01/2016	RYAN.JOHN W	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	177.33 247.32
DBRN21700207	12/01/2016	RYAN.JOHN W	10/18/2016	10/18/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.46
DBRN21700208	12/01/2016	RYAN.JOHN W	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.88 200.34
DBRN21700209	12/01/2016	RYAN.JOHN W	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CHILLICOTHE, COLUMBUS AND RETURN	16.65 237.60
DBRN21700210	11/30/2016	LOWRY.SARAH J	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON, MASSILLON AND RETURN	11.16 82.76
DBRN21700211	12/01/2016	LOWRY.SARAH J	11/10/2016	11/10/2016	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	111.52
DBRN21700212	11/30/2016	LOWRY.SARAH J	11/11/2016	11/11/2016	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, KENT AND RETURN	42.71
DBRN21700213	11/30/2016	LOWRY.SARAH J	11/15/2016	11/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA, WARREN AND RETURN	66.96
DBRN21700214	12/01/2016	LOWRY.SARAH J	11/16/2016	11/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	101.48
DBRN21700215	11/30/2016	LOWRY.SARAH J	11/17/2016	11/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO LOUISVILLE AND RETURN	50.71
DBRN21700216	11/30/2016	WILLIAMSON.KENNETH G	11/14/2016	11/14/2016	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	59.40
DBRN21700225	12/06/2016	JONES.LEAH D	10/22/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER, MANSFIELD AND RETURN	20.00 69.66
DBRN21700226	12/02/2016	KEYES.MATTHEW T	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	12.25 159.30
DBRN21700227	12/01/2016	KEYES.MATTHEW T	11/22/2016	11/22/2016	STAFF TRANSPORTATION COLUMBUS TO ZANESVILLE AND RETURN	62.10
DBRN21700228	12/02/2016	KEYES.MATTHEW T	11/28/2016	11/28/2016	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	174.08
DBRN21700229	12/01/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.10
DBRN21700230	12/02/2016	THAMES.ELIZABETH E	11/21/2016	11/22/2016	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	129.24
DBRN21700231	12/02/2016	THAMES.ELIZABETH E	11/18/2016	11/18/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.56
DBRN21700232	12/02/2016	THAMES.ELIZABETH E	11/11/2016	11/11/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	27.00
DBRN21700233	12/02/2016	THAMES.ELIZABETH E	11/10/2016	11/10/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN, OBERLIN AND RETURN	41.58
DBRN21700234	12/02/2016	KHAN.HAFSA	10/06/2016	10/25/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.40
DBRN21700235	12/02/2016	MOORE.AMBER D	11/19/2016	11/19/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	36.72
DBRN21700236	12/02/2016	THAMES.ELIZABETH E	11/29/2016	11/29/2016	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.08
DBRN21700237	12/02/2016	SHORT.ELLEN MARIE	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	6.99 160.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700238	12/02/2016	SHORT.ELLEN MARIE	11/22/2016	11/22/2016	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	75.60
DBRN21700239	12/02/2016	RYAN.JOHN W	10/27/2016	10/27/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	233.28
DBRN21700240	12/02/2016	RYAN.JOHN W	10/30/2016	10/30/2016	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	123.12
DBRN21700241	12/05/2016	GILLIGAN.JOSEPH MICHAEL	11/17/2016	11/29/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DBRN21700242	12/02/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	199.10
DBRN21700243	12/05/2016	ALLEN.SAMANTHA R	11/21/2016	11/21/2016	STAFF TRANSPORTATION COLUMBUS TO GROVE CITY AND RETURN	9.40
DBRN21700244	12/06/2016	RYAN.JOHN W	11/08/2016	11/08/2016	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	19.44
DBRN21700245	12/05/2016	RYAN.JOHN W	11/09/2016	11/12/2016	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	213.10
DBRN21700246	12/05/2016	RYAN.JOHN W	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	156.08 234.36
DBRN21700253	12/08/2016	BENZING.SARAH R	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	15.20 106.26
DBRN21700254	12/13/2016	BENZING.SARAH R	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, CLEVELAND AND RETURN	353.47 461.92
DBRN21700255	12/06/2016	RYAN.JOHN W	11/17/2016	11/17/2016	STAFF TRANSPORTATION CLEVELAND TO LOUISVILLE AND RETURN	73.44
DBRN21700256	12/08/2016	RYAN.JOHN W	11/18/2016	11/18/2016	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	126.90
DBRN21700257	12/06/2016	RYAN.JOHN W	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.68 46.44
DBRN21700263	01/12/2017	MCCRACKEN.JONATHAN D	10/23/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS, ATHENS, COLUMBUS AND RETURN	278.43 726.80
DBRN21700269	12/13/2016	PATTERSON.JOHN A	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.00 172.00
DBRN21700270	12/13/2016	ROGALA.PATRICIA A	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	10.65 142.62
DBRN21700271	12/13/2016	ALLEN.SAMANTHA R	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	95.68 552.58 218.63
DBRN21700272	12/13/2016	WILLIAMSON.KENNETH G	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.99 181.18
DBRN21700273	12/12/2016	LOWRY.SARAH J	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO BURTON AND RETURN	24.39 46.98
DBRN21700274	12/12/2016	LOWRY.SARAH J	12/02/2016	12/02/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.30
DBRN21700275	12/20/2016	LOWRY.SARAH J	12/06/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, MEDINA, COLUMBUS AND RETURN	42.39 213.82
DBRN21700276	12/13/2016	MOORE.AMBER D	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.99 176.40

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			START	END		
DBRN21700277	12/13/2016	ZORN.STUART G	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	15.05 125.02
DBRN21700278	12/13/2016	MICHAEL.RAHIEL A	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	11.83 127.24
DBRN21700279	12/14/2016	KLEIN.SUSAN M	12/07/2016	12/07/2016	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.28
DBRN21700281	12/13/2016	DANIELS.GEOFFREY A	11/30/2016	11/30/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700282	12/15/2016	DANIELS.GEOFFREY A	12/02/2016	12/02/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700283	12/15/2016	DANIELS.GEOFFREY A	12/05/2016	12/05/2016	STAFF TRANSPORTATION DAYTON TO YELLOW SPRINGS AND RETURN	22.79
DBRN21700284	12/15/2016	DANIELS.GEOFFREY A	12/07/2016	12/07/2016	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	75.71
DBRN21700285	12/15/2016	DANIELS.GEOFFREY A	12/09/2016	12/09/2016	STAFF TRANSPORTATION DAYTON TO ELIDA AND RETURN	87.05
DBRN21700286	12/15/2016	DANIELS.GEOFFREY A	12/12/2016	12/12/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700287	12/15/2016	JONES.LEAH D	11/17/2016	11/17/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	45.90
DBRN21700288	12/14/2016	JONES.LEAH D	12/02/2016	12/02/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.80
DBRN21700289	12/14/2016	JONES.LEAH D	12/05/2016	12/05/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.80
DBRN21700290	12/14/2016	JONES.LEAH D	12/06/2016	12/06/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.80
DBRN21700291	12/15/2016	JONES.LEAH D	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	26.68 146.00
DBRN21700292	12/15/2016	JONES.LEAH D	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	3.50 69.12
DBRN21700293	12/19/2016	DEANE.JOHN B	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.50 163.36
DBRN21700294	12/19/2016	RYAN.JOHN W	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	180.98 191.32
DBRN21700297	12/19/2016	RYAN.JOHN W	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	11.19 196.56
DBRN21700298	12/20/2016	RYAN.JOHN W	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	27.78 164.16
DBRN21700299	12/19/2016	DEANE.JOHN B	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BERLIN AND RETURN	15.42 109.08
DBRN21700300	12/20/2016	WILSON.JEANNE A	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	182.72 146.78
DBRN21700301	12/19/2016	SHORT.ELLEN MARIE	12/14/2016	12/14/2016	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	38.72
DBRN21700302	12/20/2016	BROWN.SHERROD	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	213.10
DBRN21700303	12/19/2016	WILSON.JEANNE A	11/03/2016	11/03/2016	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	92.34

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			START	END		
DBRN21700304	12/20/2016	WILSON,JEANNE A	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.49 103.14
DBRN21700305	12/20/2016	WILSON,JEANNE A	11/14/2016	11/14/2016	STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	99.36
DBRN21700306	12/20/2016	WILSON,JEANNE A	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER, BERLIN, CALDWELL AND RETURN	4.43 116.10
DBRN21700307	12/20/2016	WILSON,JEANNE A	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO RIO GRANDE, CHILLICOTHE AND RETURN	24.77 140.40
DBRN21700308	12/20/2016	WILSON,JEANNE A	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	15.71 63.72
DBRN21700309	12/20/2016	KEYES.MATTHEW T	12/02/2016	12/02/2016	STAFF TRANSPORTATION COLUMBUS TO RIO GRANDE, CHILLICOTHE, MANSFIELD AND RETURN	170.10
DBRN21700310	12/20/2016	KEYES.MATTHEW T	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO WASHINGTON DC AND RETURN	495.64 307.96
DBRN21700313	01/10/2017	DANIELS.GEOFFREY A	12/19/2016	12/19/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700314	01/10/2017	DANIELS.GEOFFREY A	12/21/2016	12/21/2016	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.97
DBRN21700315	01/10/2017	DANIELS.GEOFFREY A	01/02/2017	01/02/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700316	01/10/2017	JONES.LEAH D	12/15/2016	12/15/2016	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	97.20
DBRN21700317	01/10/2017	JONES.LEAH D	12/16/2016	12/16/2016	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	44.82
DBRN21700318	01/09/2017	JONES.LEAH D	12/20/2016	12/20/2016	STAFF TRANSPORTATION AKRON TO SHELBY, MANSFIELD, WARRENSVILLE HEIGHTS AND RETURN	105.84
DBRN21700319	01/10/2017	SHORT.ELLEN MARIE	01/04/2017	01/04/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	41.25
DBRN21700320	01/10/2017	SHORT.ELLEN MARIE	12/13/2016	12/13/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DBRN21700321	01/09/2017	KEYES.MATTHEW T	12/16/2016	12/16/2016	STAFF TRANSPORTATION GROVE CITY TO TOLEDO, BELLEVUE AND RETURN	164.70
DBRN21700322	01/09/2017	KEYES.MATTHEW T	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO WARREN AND RETURN	9.33 189.54
DBRN21700323	01/10/2017	KEYES.MATTHEW T	12/20/2016	12/20/2016	STAFF TRANSPORTATION GROVE CITY TO SHELBY TO COLUMBUS	82.62
DBRN21700324	01/09/2017	KEYES.MATTHEW T	12/21/2016	12/21/2016	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	173.68
DBRN21700325	01/10/2017	THAMES.ELIZABETH E	12/02/2016	12/02/2016	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	87.48
DBRN21700326	01/10/2017	THAMES.ELIZABETH E	12/13/2016	12/13/2016	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	35.64
DBRN21700327	01/10/2017	THAMES.ELIZABETH E	12/14/2016	12/14/2016	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, MEDINA, WADSWORTH AND RETURN	45.90
DBRN21700334	01/10/2017	DANIELS.GEOFFREY A	01/05/2017	01/05/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700335	01/10/2017	DANIELS.GEOFFREY A	01/09/2017	01/09/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700339	01/11/2017	LOWRY.SARAH J	01/04/2017	01/04/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	83.58
DBRN21700340	01/11/2017	LOWRY.SARAH J	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	13.60 198.97

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DBRN21700341	01/11/2017	LOWRY.SARAH J	01/09/2017	01/09/2017	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, SEBRING AND RETURN	51.68
DBRN21700342	01/12/2017	KEYES.MATTHEW T	01/06/2017	01/06/2017	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI, DAYTON AND RETURN	120.38
DBRN21700343	01/11/2017	SHORT.ELLEN MARIE	01/09/2017	01/09/2017	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	42.91
DBRN21700345	01/18/2017	DANIELS.GEOFFREY A	01/11/2017	01/11/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.86
DBRN21700346	01/18/2017	DANIELS.GEOFFREY A	01/12/2017	01/12/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700347	01/18/2017	YOUNG.WILLIE S	01/15/2017	01/15/2017	STAFF PER DIEM CLEVELAND TO YOUNGSTOWN AND RETURN	6.25
DBRN21700348	02/01/2017	ORR.ANN L	11/04/2016	11/04/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.01
DBRN21700349	01/18/2017	ORR.ANN L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	7.12 43.20
DBRN21700350	01/18/2017	ORR.ANN L	11/10/2016	11/10/2016	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	27.00
DBRN21700351	01/18/2017	ORR.ANN L	11/11/2016	11/11/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.58
DBRN21700352	01/18/2017	ORR.ANN L	11/12/2016	11/12/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.20
DBRN21700353	01/18/2017	ORR.ANN L	11/14/2016	11/14/2016	STAFF TRANSPORTATION GREEN SPRINGS TO GIBSONBURG AND RETURN	22.68
DBRN21700354	01/18/2017	ORR.ANN L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	8.00 55.17
DBRN21700355	01/18/2017	ORR.ANN L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 103.55
DBRN21700356	01/18/2017	ORR.ANN L	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	6.50 27.00
DBRN21700357	01/18/2017	ORR.ANN L	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, FINDLAY, BOWLING GREEN AND RETURN	72.90
DBRN21700359	01/19/2017	THAMES.ELIZABETH E	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	135.13 152.28
DBRN21700360	01/24/2017	JONES.LEAH D	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	7.99 68.48
DBRN21700361	01/24/2017	JONES.LEAH D	01/09/2017	01/09/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.45
DBRN21700362	01/24/2017	JONES.LEAH D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	5.00 69.55
DBRN21700363	01/24/2017	JONES.LEAH D	01/13/2017	01/13/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21700364	01/24/2017	JONES.LEAH D	01/14/2017	01/14/2017	STAFF TRANSPORTATION AKRON TO WARRENSVILLE HEIGHTS AND RETURN	31.03
DBRN21700365	01/24/2017	JONES.LEAH D	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	15.00 69.55
DBRN21700366	01/24/2017	KEYES.MATTHEW T	01/13/2017	01/13/2017	STAFF TRANSPORTATION GROVE CITY TO TOLEDO, SANDUSKY TO COLUMBUS	175.77
DBRN21700367	01/25/2017	ORR.ANN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	99.36

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DBRN21700368	01/24/2017	KEYES.MATTHEW T	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	156.11 163.83
DBRN21700369	01/27/2017	ORR.ANN L	12/02/2016	12/02/2016	STAFF TRANSPORTATION GREEN SPRINGS TO CATAWBA AND RETURN	36.18
DBRN21700370	01/25/2017	ORR.ANN L	12/05/2016	12/05/2016	STAFF TRANSPORTATION GREEN SPRINGS TO BELLEVUE AND RETURN	14.58
DBRN21700371	01/25/2017	ORR.ANN L	12/06/2016	12/06/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.55
DBRN21700372	01/24/2017	ORR.ANN L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	14.98 119.00
DBRN21700373	01/25/2017	ORR.ANN L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ROSSFORD AND RETURN	12.00 62.10
DBRN21700374	01/25/2017	ORR.ANN L	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	3.52 62.48
DBRN21700375	01/25/2017	ORR.ANN L	12/16/2016	12/16/2016	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BELLEVUE AND RETURN	72.20
DBRN21700376	01/26/2017	ORR.ANN L	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	15.48 115.00
DBRN21700377	01/25/2017	ORR.ANN L	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.78 52.08
DBRN21700378	01/25/2017	ORR.ANN L	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	7.50 42.80
DBRN21700379	01/25/2017	ORR.ANN L	01/12/2017	01/12/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	41.73
DBRN21700380	01/25/2017	SHORT.ELLEN MARIE	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	10.71 62.38
DBRN21700381	01/25/2017	SHORT.ELLEN MARIE	01/19/2017	01/19/2017	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.85
DBRN21700382	01/25/2017	ZORN.STUART G	01/19/2017	01/19/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.78
DBRN21700384	01/27/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 1/3, 9, 17 CLEVELAND TO WASHINGTON DC; 1/5, 12, 20 WASHINGTON DC TO CLEVELAND; 1/6 CLEVELAND TO CINCINNATI AND RETURN	2,691.80
DBRN21700385	01/26/2017	THAMES.ELIZABETH E	01/11/2017	01/11/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, WADSWORTH, SOLON AND RETURN	56.71
DBRN21700386	01/26/2017	THAMES.ELIZABETH E	01/16/2017	01/16/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.57
DBRN21700387	01/26/2017	SHORT.ELLEN MARIE	01/11/2017	01/25/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.90
DBRN21700393	02/06/2017	DANIELS.GEOFFREY A	01/23/2017	01/23/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.11
DBRN21700394	02/06/2017	DANIELS.GEOFFREY A	01/25/2017	01/25/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700395	02/08/2017	RYAN.JOHN W	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, REYNOLDSBURG AND RETURN	21.24 168.53
DBRN21700396	02/08/2017	RYAN.JOHN W	01/04/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	27.60 156.76
DBRN21700397	02/08/2017	RYAN.JOHN W	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MARION AND RETURN	6.15 176.02

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DBRN21700398	02/14/2017	RYAN.JOHN W	01/23/2017	01/23/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBRN21700399	02/07/2017	DANIELS.GEOFFREY A	01/27/2017	01/27/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	35.74
DBRN21700400	02/07/2017	DANIELS.GEOFFREY A	01/30/2017	01/30/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700401	02/08/2017	BROWN.SHERROD	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	213.20
DBRN21700402	02/08/2017	BROWN.SHERROD	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION COLUMBUS TO WASHINGTON DC	122.20
DBRN21700403	02/07/2017	SHORT.ELLEN MARIE	01/27/2017	01/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/30 GROVEPORT	36.06
DBRN21700404	02/07/2017	SHORT.ELLEN MARIE	01/30/2017	01/30/2017	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.38
DBRN21700405	02/09/2017	SHORT.ELLEN MARIE	01/31/2017	01/31/2017	STAFF TRANSPORTATION COLUMBUS TO DELAWARE, COLUMBUS, DELAWARE AND RETURN	48.42
DBRN21700406	02/07/2017	SHORT.ELLEN MARIE	02/01/2017	02/01/2017	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	45.96
DBRN21700407	02/10/2017	GILLIGAN.JOSEPH MICHAEL	01/04/2017	01/29/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.71
DBRN21700408	02/16/2017	GILLIGAN.JOSEPH MICHAEL	01/30/2017	01/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DBRN21700409	02/14/2017	DANIELS.GEOFFREY A	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO WASHINGTON DC AND RETURN	246.00 528.83
DBRN21700410	02/14/2017	DANIELS.GEOFFREY A	02/06/2017	02/06/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700411	02/14/2017	DANIELS.GEOFFREY A	02/07/2017	02/07/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	31.89
DBRN21700412	02/14/2017	DANIELS.GEOFFREY A	02/10/2017	02/10/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	27.71
DBRN21700413	02/14/2017	DANIELS.GEOFFREY A	02/13/2017	02/13/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700414	02/14/2017	GBAYE.CHANTY P	11/10/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DBRN21700415	02/16/2017	GBAYE.CHANTY P	12/01/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.38
DBRN21700416	02/14/2017	GBAYE.CHANTY P	01/03/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.17
DBRN21700417	02/14/2017	SHORT.ELLEN MARIE	02/07/2017	02/07/2017	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	37.82
DBRN21700418	02/15/2017	SHORT.ELLEN MARIE	02/08/2017	02/08/2017	STAFF TRANSPORTATION COLUMBUS TO TIFFIN, NORWALK AND RETURN	123.21
DBRN21700419	02/16/2017	RYAN.JOHN W	01/31/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, CINCINNATI AND RETURN	339.57 463.54
DBRN21700420	02/15/2017	RYAN.JOHN W	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	36.39 73.48
DBRN21700421	02/15/2017	THAMES.ELIZABETH E	01/31/2017	01/31/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.15
DBRN21700422	02/14/2017	THAMES.ELIZABETH E	01/26/2017	01/26/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.52
DBRN21700423	02/14/2017	THAMES.ELIZABETH E	01/25/2017	01/25/2017	STAFF TRANSPORTATION CLEVELAND TO AVON, WELLINGTON AND RETURN	48.15
DBRN21700424	02/15/2017	HENRY.JOSEPH DAVID	02/03/2017	02/03/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DBRN21700425	02/15/2017	HENRY.JOSEPH DAVID	02/09/2017	02/09/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24

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DBRN21700426	02/15/2017	JONES.LEAH D	01/18/2017	01/18/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700427	02/15/2017	JONES.LEAH D	01/20/2017	01/20/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700428	02/15/2017	JONES.LEAH D	01/23/2017	01/23/2017	STAFF TRANSPORTATION AKRON TO BARBERTON, CLINTON AND RETURN	17.66
DBRN21700429	02/15/2017	JONES.LEAH D	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	3.40 71.69
DBRN21700430	02/15/2017	JONES.LEAH D	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	12.00 37.99
DBRN21700431	02/15/2017	JONES.LEAH D	02/02/2017	02/02/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700432	02/15/2017	JONES.LEAH D	02/03/2017	02/03/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700433	02/15/2017	JONES.LEAH D	02/04/2017	02/04/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	18.99
DBRN21700434	02/15/2017	JONES.LEAH D	02/09/2017	02/09/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	78.65
DBRN21700435	02/15/2017	JONES.LEAH D	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MAPLE HEIGHTS, CLEVELAND AND RETURN	7.25 41.46
DBRN21700436	02/15/2017	KEYES.MATTHEW T	01/27/2017	01/27/2017	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN TO COLUMBUS	188.32
DBRN21700437	02/15/2017	KEYES.MATTHEW T	02/13/2017	02/13/2017	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	122.64
DBRN21700438	02/15/2017	LOWRY.SARAH J	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	11.17 57.78
DBRN21700439	02/15/2017	LOWRY.SARAH J	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	9.20 90.58
DBRN21700440	02/15/2017	LOWRY.SARAH J	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA, MASSILLON AND RETURN	11.76 91.49
DBRN21700441	02/15/2017	LOWRY.SARAH J	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO KENT, RAVENNA, VIENNA AND RETURN	10.73 55.11
DBRN21700442	02/15/2017	LOWRY.SARAH J	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	31.36 72.23
DBRN21700443	02/15/2017	ORR.ANN L	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SANDUSKY AND RETURN	8.01 80.01
DBRN21700444	02/15/2017	ORR.ANN L	01/16/2017	01/16/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.68
DBRN21700445	02/15/2017	ORR.ANN L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.50 52.61
DBRN21700446	02/16/2017	ORR.ANN L	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.88 53.15
DBRN21700447	02/15/2017	ORR.ANN L	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 52.61
DBRN21700448	02/15/2017	ORR.ANN L	01/26/2017	01/26/2017	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	100.95

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DBRN21700449	02/16/2017	ORR.ANN L	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, PERRYSBURG AND RETURN	9.33 53.50
DBRN21700450	02/16/2017	ORR.ANN L	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	2.67 54.22
DBRN21700451	02/16/2017	ORR.ANN L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	19.82 48.33
DBRN21700452	02/16/2017	ORR.ANN L	02/05/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	14.18 47.55
DBRN21700457	02/21/2017	THAMES.ELIZABETH E	02/04/2017	02/04/2017	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	35.31
DBRN21700458	02/21/2017	THAMES.ELIZABETH E	02/07/2017	02/07/2017	STAFF TRANSPORTATION CLEVELAND TO WELLINGTON AND RETURN	44.94
DBRN21700459	02/21/2017	THAMES.ELIZABETH E	02/08/2017	02/08/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, CLEVELAND HEIGHTS AND RETURN	40.66
DBRN21700460	02/21/2017	THAMES.ELIZABETH E	02/11/2017	02/11/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.36
DBRN21700464	02/24/2017	MICHAEL.RAHIEL A	02/16/2017	02/16/2017	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	135.26
DBRN21700465	02/23/2017	HILL.BROOKE T	02/16/2017	02/16/2017	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	69.55
DBRN21700466	02/23/2017	HILL.BROOKE T	01/27/2017	01/27/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	64.20
DBRN21700467	02/24/2017	BROWN.SHERROD	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.20
DBRN21700468	02/24/2017	BROWN.SHERROD	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, BELLEVUE AND RETURN	140.88
DBRN21700469	02/24/2017	BROWN.SHERROD	12/17/2016	12/17/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.90
DBRN21700470	02/23/2017	BROWN.SHERROD	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION CLEVELAND TO INDEPENDENCE, WARREN, YOUNGSTOWN, AUSTINTOWN AND RETURN	82.42
DBRN21700471	02/24/2017	BROWN.SHERROD	12/29/2016	12/30/2016	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.74
DBRN21700472	02/27/2017	WILLIAMSON.KENNETH G	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.97 86.96
DBRN21700473	02/24/2017	SHORT.ELLEN MARIE	02/21/2017	02/21/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	45.26
DBRN21700474	02/27/2017	SHORT.ELLEN MARIE	02/22/2017	02/22/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	49.06
DBRN21700475	02/27/2017	KEYES.MATTHEW T	02/21/2017	02/21/2017	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN TO COLUMBUS	181.37
DBRN21700476	02/27/2017	KEYES.MATTHEW T	02/22/2017	02/22/2017	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	108.61
DBRN21700477	02/27/2017	WILSON.JEANNE A	01/05/2017	01/05/2017	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	150.96
DBRN21700478	02/27/2017	WILSON.JEANNE A	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HEATH AND RETURN	18.28 111.28
DBRN21700479	02/27/2017	WILSON.JEANNE A	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	13.17 64.20
DBRN21700480	02/27/2017	WILSON.JEANNE A	01/14/2017	01/14/2017	STAFF TRANSPORTATION MARIETTA TO HANNIBAL AND RETURN	44.30
DBRN21700481	02/27/2017	WILSON.JEANNE A	01/25/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	195.41 156.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700482	02/27/2017	DANIELS.GEOFFREY A	02/15/2017	02/15/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.04
DBRN21700483	02/27/2017	DANIELS.GEOFFREY A	02/17/2017	02/17/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700484	02/27/2017	DANIELS.GEOFFREY A	02/23/2017	02/23/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.36
DBRN21700485	02/27/2017	DANIELS.GEOFFREY A	02/24/2017	02/24/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700486	03/01/2017	WILSON.JEANNE A	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO THE PLAINS, ATHENS, WAVERLY AND RETURN	23.06 134.82
DBRN21700487	03/01/2017	WILSON.JEANNE A	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOMERSET AND RETURN	16.28 101.65
DBRN21700488	03/01/2017	WILSON.JEANNE A	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	8.58 144.96
DBRN21700489	03/01/2017	WILSON.JEANNE A	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BELLAIRE, SAINT CLAIRSVILLE AND RETURN	8.58 89.88
DBRN21700490	03/01/2017	WILSON.JEANNE A	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	10.13 84.53
DBRN21700491	03/01/2017	WILSON.JEANNE A	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	7.66 54.67
DBRN21700495	03/02/2017	SHORT.ELLEN MARIE	02/06/2017	02/28/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/6, 14, 21, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/25 ARLINGTON	58.19
DBRN21700496	03/06/2017	RUSS GOODWIN	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS TO CAMBRIDGE AND RETURN	96.32
DBRN21700497	03/10/2017	NICK SPONSELLER	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO CAMBRIDGE AND RETURN	85.32
DBRN21700498	03/09/2017	JOE FERGUSON	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO CAMBRIDGE AND RETURN	136.08
DBRN21700502	03/09/2017	MARK BEHRENDT	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO CAMBRIDGE AND RETURN	45.36
DBRN21700503	03/09/2017	KATE MALONE	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO CAMBRIDGE AND RETURN	132.84
DBRN21700504	03/09/2017	BRIAN MALONE	10/08/2016	10/08/2016	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO CAMBRIDGE AND RETURN	127.44
DBRN21700505	03/08/2017	DANIELS.GEOFFREY A	02/27/2017	02/27/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.11
DBRN21700506	03/08/2017	DANIELS.GEOFFREY A	03/01/2017	03/01/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700507	03/09/2017	GBAYE.CHANTY P	02/03/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.94
DBRN21700508	03/09/2017	GILLIGAN.JOSEPH MICHAEL	01/30/2017	02/28/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.92
DBRN21700509	03/08/2017	HENRY.JOSEPH DAVID	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	10.95 134.82
DBRN21700510	03/09/2017	SHORT.ELLEN MARIE	03/01/2017	03/01/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	44.78
DBRN21700511	03/08/2017	WILSON.JEANNE A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, HILLSBORO AND RETURN	9.25 178.69
DBRN21700513	03/09/2017	THAMES.ELIZABETH E	02/14/2017	02/14/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, LORAIN AND RETURN	37.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700514	03/09/2017	THAMES.ELIZABETH E	02/17/2017	02/17/2017	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	34.78
DBRN21700515	03/09/2017	RYAN.JOHN W	02/10/2017	02/10/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBRN21700516	03/09/2017	RYAN.JOHN W	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	148.73 239.15
DBRN21700517	03/09/2017	RYAN.JOHN W	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BELLAIRE AND RETURN	6.74 187.25
DBRN21700518	03/09/2017	RYAN.JOHN W	02/22/2017	02/22/2017	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE AND RETURN	16.05
DBRN21700519	03/09/2017	RYAN.JOHN W	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	174.63 168.90
DBRN21700520	03/09/2017	RYAN.JOHN W	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.62 99.51
DBRN21700521	03/10/2017	JONES.LEAH D	02/15/2017	02/15/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700522	03/10/2017	JONES.LEAH D	02/22/2017	02/22/2017	STAFF TRANSPORTATION AKRON TO MACEDONIA, MANSFIELD AND RETURN	82.93
DBRN21700523	03/28/2017	JONES.LEAH D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.25 37.99
DBRN21700524	03/10/2017	JONES.LEAH D	02/24/2017	02/24/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	82.39
DBRN21700525	03/09/2017	JONES.LEAH D	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND AND RETURN	4.01 96.30
DBRN21700526	03/10/2017	JONES.LEAH D	03/02/2017	03/02/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700527	03/10/2017	KLEIN.SUSAN M	03/06/2017	03/06/2017	STAFF TRANSPORTATION CLEVELAND TO BEREA AND RETURN	20.33
DBRN21700528	03/10/2017	ORR.ANN L	02/07/2017	02/07/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.45
DBRN21700529	03/10/2017	ORR.ANN L	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, NORWALK AND RETURN	9.75 39.06
DBRN21700530	03/23/2017	ORR.ANN L	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	6.50 59.00
DBRN21700531	03/10/2017	ORR.ANN L	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	9.83 53.50
DBRN21700532	03/10/2017	ORR.ANN L	02/16/2017	02/16/2017	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	29.43
DBRN21700533	03/10/2017	ORR.ANN L	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, BOWLING GREEN AND RETURN	4.00 53.50
DBRN21700534	03/10/2017	ORR.ANN L	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	9.75 60.10
DBRN21700535	03/10/2017	ORR.ANN L	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, CLEVELAND AND RETURN	22.94 103.63
DBRN21700536	03/10/2017	ORR.ANN L	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE, TOLEDO, PERRYSBURG AND RETURN	8.65 62.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700537	03/10/2017	ORR,ANN L	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.50 53.15
DBRN21700538	03/10/2017	ORR,ANN L	03/02/2017	03/02/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SYLVANIA, TOLEDO AND RETURN	69.74
DBRN21700539	03/10/2017	DANIELS.GEOFFREY A	03/02/2017	03/02/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.65
DBRN21700540	03/10/2017	DANIELS.GEOFFREY A	03/07/2017	03/07/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	27.61
DBRN21700541	03/10/2017	DANIELS.GEOFFREY A	03/09/2017	03/09/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700547	03/10/2017	SHORT,ELLEN MARIE	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO RAVENNA, NEWTON FALLS, KENT AND RETURN	8.48 178.07
DBRN21700548	03/10/2017	STEVE OLUIC	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION CHARDON TO YOUNGSTOWN AND RETURN	69.80
DBRN21700549	03/13/2017	WILLIAMSON,KENNETH G	03/09/2017	03/09/2017	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	137.19
DBRN21700550	03/13/2017	PATRICK J BRICELAND	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	15.80
DBRN21700552	03/14/2017	BRIAN VAN VALKENBURG	10/15/2016	10/15/2016	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	61.16
DBRN21700554	03/23/2017	DONOHUE,JENNIFER A	03/02/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	237.48 397.72
DBRN21700555	03/22/2017	KEYES,MATTHEW T	03/06/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GROVE CITY TO WASHINGTON DC AND RETURN	712.30 205.88
DBRN21700557	03/23/2017	DANIELS.GEOFFREY A	03/15/2017	03/15/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.07
DBRN21700558	03/24/2017	DANIELS.GEOFFREY A	03/10/2017	03/10/2017	STAFF TRANSPORTATION DAYTON TO CAMDEN AND RETURN	45.37
DBRN21700559	03/24/2017	DANIELS.GEOFFREY A	03/16/2017	03/16/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	56.82
DBRN21700560	03/24/2017	DANIELS.GEOFFREY A	03/17/2017	03/17/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700561	03/24/2017	DANIELS.GEOFFREY A	03/20/2017	03/20/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	75.11
DBRN21700562	03/24/2017	DANIELS.GEOFFREY A	03/21/2017	03/21/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21700563	03/27/2017	SHORT,ELLEN MARIE	03/15/2017	03/15/2017	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	71.26
DBRN21700564	03/24/2017	RYAN,JOHN W	03/02/2017	03/02/2017	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	135.40
DBRN21700565	03/28/2017	LOWRY,SARAH J	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN AND RETURN	15.23 61.53
DBRN21700566	03/28/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/02/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	122.20
DBRN21700570	03/28/2017	KLEIN,SUSAN M	03/25/2017	03/25/2017	STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN AND RETURN	55.64
DBRN21700573	03/28/2017	RYAN,JOHN W	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CANTON AND RETURN	20.33 65.81
DBRN21700574	03/29/2017	RYAN,JOHN W	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	181.40 274.46
DBRN21700575	03/29/2017	RYAN,JOHN W	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	19.49 160.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21700576	03/28/2017	JONES.LEAH D	03/07/2017	03/07/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700577	03/28/2017	JONES.LEAH D	03/10/2017	03/10/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, MANSFIELD AND RETURN	100.05
DBRN21700578	03/28/2017	JONES.LEAH D	03/14/2017	03/14/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	54.57
DBRN21700579	03/28/2017	JONES.LEAH D	03/15/2017	03/15/2017	STAFF TRANSPORTATION AKRON TO STOW AND RETURN	12.84
DBRN21700580	03/28/2017	JONES.LEAH D	03/19/2017	03/19/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700581	03/28/2017	JONES.LEAH D	03/17/2017	03/17/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21700582	03/28/2017	JONES.LEAH D	03/22/2017	03/22/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.55
DBRN21700583	03/28/2017	JONES.LEAH D	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	7.00 55.11
DBRN21700584	03/28/2017	JONES.LEAH D	03/24/2017	03/24/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, CLEVELAND, CLEVELAND HEIGHTS AND RETURN	84.00
DBRN21700585	03/28/2017	JONES.LEAH D	03/25/2017	03/25/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.40
DBRN21700586	03/28/2017	JONES.LEAH D	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	10.25 67.95
DBRN21700587	03/28/2017	LOWRY.SARAH J	02/17/2017	02/17/2017	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CLEVELAND AND RETURN	110.91
DBRN21700589	03/30/2017	DUGGAN.ABIGAIL	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.67
DBRN21700600	03/29/2017	KEYES.MATTHEW T	03/20/2017	03/20/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	154.08
DBRN21700601	03/29/2017	KEYES.MATTHEW T	03/24/2017	03/24/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	70.62
DBRN21700602	03/29/2017	WILLIAMSON.KENNETH G	03/16/2017	03/16/2017	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	62.60
DBRN21700603	03/29/2017	WILLIAMSON.KENNETH G	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	16.38 156.94
DBRN21700604	03/29/2017	LOWRY.SARAH J	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AUSTINTOWN, CHARDON AND RETURN	15.91 59.39
DBRN21700614	03/30/2017	MILLER.JONATHAN L	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.51
TRAVEL AND TRANSPORTATION OF PERSONS						55,725.53
CV170001714	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	107.70
CV170001988	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	141.40
CV170002448	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	374.20
CV170002527	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170003132	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	474.20
CV170003995	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	845.45
DBRN21700369	01/27/2017	ORR.ANN L	12/02/2016	12/02/2016	TRAININGS/CONFERENCE/REGISTRATION FEES	25.00
DBRN21700512	03/09/2017	THAMES.ELIZABETH E	02/09/2017	02/09/2017	FEES AND OTHER CHARGES INTERPRETING SERVICES	172.50 110.00
DBRN21700554	03/23/2017	DONOHUE.JENNIFER A	03/02/2017	03/03/2017	FEES AND OTHER CHARGES	60.00
DBRN21700583	03/28/2017	JONES.LEAH D	03/23/2017	03/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DBRN21700606	03/29/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	30.00
DBRN21700613	03/30/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/16/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,409.85
DBRN21700611	03/30/2017	JP MORGAN CHASE BANK NA	03/25/2017	03/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.93

SENATOR RICHARD BURR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,766.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,186.63
Travel and Transportation of Persons		0.00	-125,078.43
Rent, Communications and Utilities		0.00	-51,296.36
Printing and Reproduction		0.00	-81.85
Other Contractual Services		0.00	-4,195.11
Supplies and Materials		0.00	-59,459.44
Acquisition of Assets		0.00	-1,703.98
ORGANIZATION TOTALS	\$3,440,288.00	\$0.00	-\$3,005,001.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$435,286.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-606.36	-2,843,297.56
Travel and Transportation of Persons		-12,877.95	-127,451.25
Rent, Communications and Utilities		-7,753.99	-55,481.24
Other Contractual Services		-169.40	-7,373.96
Supplies and Materials		-2,619.25	-34,357.14
Acquisition of Assets		0.00	-5,751.98
ORGANIZATION TOTALS	\$3,549,025.00	-\$24,026.95	-\$3,073,713.13
UNEXPENDED BALANCE AS OF 03/31/2017			\$475,311.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21600549	10/04/2016	WATKINS.REBECCA GLOVER	08/08/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILSON, GREENVILLE, CHAPEL HILL, RALEIGH AND RETURN	12.81 474.97 639.28
DBRR21600550	10/04/2016	WATKINS.REBECCA GLOVER	07/31/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, JACKSONVILLE, GREENSBORO, RALEIGH, JACKSONVILLE AND RETURN	561.80 803.67
DBRR21600551	10/06/2016	WATKINS.REBECCA GLOVER	07/20/2016	07/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY MOUNT, RALEIGH AND RETURN	252.94 13.00
DBRR21700001	10/05/2016	SHEPHEARD.BETTY J	08/02/2016	08/22/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/2 KINSTON; 8/3 DURHAM, APEX, RALEIGH; 8/4 ELIZABETH CITY; 8/5 DURHAM, APEX, HENDERSON; 8/8 DURHAM; 8/9 WILSON, RALEIGH, GREENVILLE; 8/10 DURHAM, SNOW HILL, CARY; 8/11 DURHAM, CLAYTON; 8/18 RALEIGH, ROXBORO; 8/22 WARRENTON	1,098.53
DBRR21700002	10/05/2016	SHEPHEARD.BETTY J	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO RALEIGH, CLAYTON AND RETURN	74.30 90.21
DBRR21700003	10/05/2016	SHEPHEARD.BETTY J	08/24/2016	08/26/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/24 DURHAM; 8/26 RALEIGH	162.96
DBRR21700004	10/06/2016	RAMSEY.ROBIN WILSON	06/15/2016	06/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/15, 22, 29 ASHEVILLE; 6/16, 20, 23 HENDERSONVILLE; 6/28 EDNEYVILLE; 6/30 WAYNESVILLE	150.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700005	10/05/2016	FENLEY.WILLIAM M	09/26/2016	09/30/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/26 HIGH POINT, WINSTON SALEM, CARY; 9/27 CARY; 9/28 YANCEYVILLE, KERNERSVILLE, PITTSBORO, TRINITY; 9/29 ROARING RIVER, BURLINGTON, WILKESBORO; 9/30 RURAL HALL, GREENSBORO	537.38
DBRR21700006	10/05/2016	RAMSEY.ROBIN WILSON	07/01/2016	07/16/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/1, 8, 12, 15 INTERDEPARTMENTAL TRANSPORTATION; 7/5, 11 SYLVA; 7/6 BRYSON CITY; 7/13 ROBBINSVILLE; 7/14 WAYNESVILLE; 7/16 CANDLER	371.51
DBRR21700007	10/05/2016	RAMSEY.ROBIN WILSON	07/18/2016	07/27/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/18 CANTON; 7/21 ROBBINSVILLE; 7/26, 27 INTERDEPARTMENTAL TRANSPORTATION	144.05
DBRR21700008	10/05/2016	RAMSEY.ROBIN WILSON	08/03/2016	08/17/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/3, 4, 9, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/5 SPRUCE PINE; 8/8 VALDESE; 8/10 HENDERSONVILLE; 8/11 BLACK MOUNTAIN, ASHEVILLE, MILLS RIVER; 8/15 MILLS RIVER	330.29
DBRR21700009	10/05/2016	RAMSEY.ROBIN WILSON	08/18/2016	08/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/18, 19, 20, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/23 WAYNESVILLE, ARDEN; 8/24, 27 HENDERSONVILLE; 8/25 FRANKLIN, HAYESVILLE; 8/26 BURNSVILLE; 8/30 MARION	358.42
DBRR21700010	10/05/2016	RAMSEY.ROBIN WILSON	09/03/2016	09/16/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/3 HENDERSONVILLE, CANTON; 9/4 CANTON, BURNSVILLE; 9/6, 7, 12, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/9 MARS HILL; 9/11 SWANNANOVA, MONTREAT; 9/13 WAYNESVILLE; 9/16 DURHAM	436.02
DBRR21700011	10/12/2016	RAMSEY.ROBIN WILSON	09/19/2016	09/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/19 ARDEN; 9/20 HENDERSONVILLE, LEICESTER; 9/21 ENKA, CULLOWHEE; 9/22, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/23 FRANKLIN, MILLS RIVER; 9/26 HENDERSONVILLE; 9/27 SPRUCE PINE	313.80
DBRR21700013	10/12/2016	BRADBURY.JANET A	09/12/2016	09/18/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/12 GOLDSBORO; 9/13 BEAUFORT, MOREHEAD CITY; 9/14 WILMINGTON; 9/15 FAYETTEVILLE; 9/16 RALEIGH, JACKSONVILLE; 9/17-18 DURHAM, FORT BRAGG	716.83
DBRR21700014	10/12/2016	BRADBURY.JANET A	09/20/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/20 CLINTON; 9/22-23 WILMINGTON, CLINTON, WILMINGTON; 9/24-25 SOUTHERN PINES; 9/26-27 CARY, RALEIGH, CARY, FAYETTEVILLE; 9/29-30 JACKSONVILLE, SANFORD, RALEIGH, WILMINGTON	897.74
DBRR21700018	10/12/2016	WEISS.EMIL H	09/19/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.18
DBRR21700025	10/14/2016	WARD.WILLIAM J	09/01/2016	09/13/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/1 HICKORY, CHARLOTTE, GASTONIA; 9/2 SANFORD, PINEHURST; SOUTHERN PINES; 9/6 SALISBURY, CONCORD, CHARLOTTE, MONROE; 9/7 MATTHEWS, ALBEMARLE, TROY, WADESBORO; 9/8, 11 MONROE; 9/9 CONCORD; 9/10 INTERDEPARTMENTAL TRANSPORTATION; 9/12 GASTONIA, SHELBY, LINCOLNTON, HUNTERSVILLE; 9/13 NEWTON, KANNAPOLIS	649.53
DBRR21700026	10/14/2016	WARD.WILLIAM J	09/14/2016	09/27/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/14 CONCORD; 9/15 SALISBURY, SHELBY, CHARLOTTE, ALBEMARLE; 9/16 RESEARCH TRIANGLE PARK, RALEIGH; 9/18 GASTONIA, CRAMERTON, HARRISBURG; 9/20 CONCORD, CHARLOTTE, BISCOE; 9/21 MONROE, ROCKINGHAM; 9/22 MOUNT HOLLY, CHARLOTTE, INDIAN TRAIL, MATTHEWS; 9/23 CORNELIUS, HICKORY, GASTONIA; 9/26 LANDIS, ROCKWELL, LOCUST; 9/27 KINGS MOUNTAIN, CONOVER, CONCORD	811.89
DBRR21700027	10/14/2016	WARD.WILLIAM J	09/28/2016	09/30/2016	STAFF TRANSPORTATION CHARLOTTE TO WAXHAW, MONROE AND RETURN	35.89
DBRR21700045	10/19/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO	739.40
DBRR21700055	11/07/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	353.10
DBRR21700095	12/19/2016	GILLON.BEVERLY J	07/22/2016	07/22/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	104.76
DBRR21700096	12/19/2016	GILLON.BEVERLY J	08/31/2016	08/31/2016	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700132	12/29/2016	SHEPHEARD.BETTY J	09/07/2016	09/22/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/7 WILSON, RALEIGH; 9/10 CARY, MURFREESBORO; 9/13 MANTEO, ELIZABETH CITY; 9/14, 17 CARY; 9/15 WELDON, ENGELHARD; 9/16 21 DURHAM; 9/20 CARY, RALEIGH; 9/22 ROUGEMONT, ROXBORO, HENDERSON	1,031.60
DBRR21700133	12/29/2016	SHEPHEARD.BETTY J	09/23/2016	09/30/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/23 WINDSOR, AHOSKIE; 9/24 MORRISVILLE; 9/26 CARY; 9/27 DURHAM, CARY, OXFORD; 9/28 RALEIGH, YOUNGSVILLE; 9/29 AHOSKIE; 9/30 CAMDEN	588.97
TRAVEL AND TRANSPORTATION OF PERSONS						12,877.95
CV170000529	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	169.40
OTHER CONTRACTUAL SERVICES						169.40
OTHER PERSONNEL COMPENSATION						538.01
PERSONNEL BENEFITS						68.35
NET PAYROLL EXPENSES						606.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,460,920.90	-1,460,920.90
Travel and Transportation of Persons		-40,166.52	-40,166.52
Rent, Communications and Utilities		-18,442.12	-18,442.12
Other Contractual Services		-14,339.70	-14,339.70
Supplies and Materials		-36,067.42	-36,067.42
Acquisition of Assets		-2,000.00	-2,000.00
ORGANIZATION TOTALS	\$3,559,371.00	-\$1,571,936.66	-\$1,571,936.66
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,987,434.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT AND PENSIONS POLICY DIRECTOR TO FEB. 6 AND FROM MAR. 1	41,383.27
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR TO FEB. 6 AND FROM MAR. 1	51,653.27
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	34,749.96
		HAWKS, ANN W			LEGISLATIVE COUNSEL	40,299.96
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	45,999.96
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	31,500.00
		MYERS, LESTER D JR			CHIEF OF STAFF	80,599.93
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	37,500.00
		CLARK, ESTHER M			SENIOR CONSTITUENT ADVOCATE TO JAN. 13	18,025.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	37,249.93
		HARDER, HILDA G			SPECIAL PROJECTS COORDINATOR	18,199.93
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	36,499.93
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	34,249.93
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	26,250.00
		HARPER, MOLLY M			SCHEDULER	40,500.00
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	80,599.93
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	23,749.93
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	83,199.96
		BRADBURY, JANET A			FIELD REPRESENTATIVE	19,687.96
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	40,654.13
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	21,881.96
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	30,999.96
		WILES, ANGELA B			HEALTH POLICY DIRECTOR TO FEB. 6 AND FROM MAR. 1	36,070.77
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	25,999.93
		KHOURI, BENJAMIN E			LEGISLATIVE CORRESPONDENT	19,307.67
		WARD, WILLIAM J			FIELD REPRESENTATIVE	19,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLGATE, TAYLOR A EVANS, NORRIS W ROM, COLIN F SUTTON, SARAH RAMSEY, ROBIN WILSON HELSLEY, DAVID M SYDNOR, CHARLES H SNEEDEN, ROBERT CORESSEL, VICTORIA J CALARCO, ROSALIE L HAWKINS, BRANDON S WATKINS, REBECCA GLOVER BOBBITT, LEE R WEISS, EMIL H HAULSEE, TAYLOR S GAINES, LINDSEY MURRAY REBOLI, PHILIP A PARKER, KEISHA S LANGSTON, BRADLEY W RUSSELL, KAYLA STRICKLAND, AARON ALLEN, MARY MONICA KINCHELOE, WILLIAM T EVANS, BRENT A GRAFF, SARAH H SORENSEN, MICHAEL SOCLOF, RACHEL			PRESS SECRETARY CONSTITUENT ADVOCATE RESEARCH ASSISTANT HELP MAIL MANAGER/INTERM PROGRAM MANAGER FIELD REPRESENTATIVE SENIOR CONSTITUENT ADVOCATE MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT VISITOR MANAGER TO JAN. 2 SENIOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO NOV. 13 CONSTITUENT ADVOCATE POLICY ADVISOR STAFF ASSISTANT CONSTITUENT ADVOCATE INTERM TO DEC. 16 INTERM TO DEC. 5 TOUR AND VISITOR SERVICES COORDINATOR FROM DEC. 9 STAFF ASSISTANT FROM JAN. 9 INTERM FROM JAN. 9 CONSTITUENT VISITOR ASSISTANT FROM FEB. 17 CONSTITUENT VISITOR ASSISTANT FROM FEB. 17 HEALTH POLICY ASSISTANT FROM MAR. 8	26,749.93 19,999.93 20,874.99 21,499.93 19,999.93 26,250.00 46,800.00 21,749.97 10,733.33 28,500.00 18,999.96 56,249.96 30,000.00 18,640.93 6,569.43 18,999.96 1,419.48 16,635.87 25,999.93 5,066.66 4,333.33 11,700.00 6,133.32 5,466.66 1,829.16 3,591.65 3,513.87
DBRR21700012	10/12/2016	FENLEY, WILLIAM M	10/03/2016	10/07/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/3 BOONE; 10/4 WILKESBORO, WINSTON SALEM, DANBURY; 10/5 KING, WELCOME; 10/6 HIGH POINT, BURLINGTON, JAMESTOWN, SPARTA; 10/7 LEXINGTON, GREENSBORO	372.48
DBRR21700017	10/12/2016	HAWKINS, BRANDON S	10/06/2016	10/06/2016	STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	226.01
DBRR21700043	10/19/2016	FENLEY, WILLIAM M	10/10/2016	10/15/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/10 ASHEBORO; 10/11 BOONE, KERNERSVILLE, REIDSVILLE; 10/12 ARCHDALE, WINSTON SALEM, WHITSETT, GREENSBORO; 10/13 GREENSBORO, ELKIN, BOONE; 10/14 NORTH WILKESBORO, MOORESVILLE; 10/15 BURLINGTON	509.74
DBRR21700044	10/19/2016	REGAN, GARTH T	10/14/2016	10/14/2016	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	85.36
DBRR21700046	10/31/2016	FENLEY, WILLIAM M	10/24/2016	10/28/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/24 YADKINVILLE, ASHEBORO; 10/25 THOMASVILLE, WILKESBORO, TAYLORSVILLE; 10/26 YANCEYVILLE; 10/27 GREENSBORO, LIBERTY, SILER CITY, PITTSBORO; 10/28 MOUNT AIRY, DOBSON, LEWISVILLE	356.48
DBRR21700047	11/03/2016	FENLEY, WILLIAM M	10/17/2016	10/21/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/17 WEST JEFFERSON; 10/18 CLEMMONS, MOORESVILLE, BURLINGTON, YANCEYVILLE; 10/19 HIGH POINT, WINSTON SALEM, MOORESVILLE; 10/20 MADISON, BURLINGTON, ELKIN; 10/21 INTERDEPARTMENTAL TRANSPORTATION	384.61
DBRR21700048	11/03/2016	REGAN, GARTH T	10/19/2016	10/21/2016	STAFF TRANSPORTATION WINSTON-SALEM TO WILMINGTON, DELCO, WILMINGTON, OAK ISLAND, LUMBERTON AND RETURN	301.67
DBRR21700056	11/15/2016	WARD, WILLIAM J	10/03/2016	10/15/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/3 CANDOR, WADESBORO; 10/4 CONCORD, SALISBURY, KANNAPOLIS, LINCOLNTON; 10/5 GASTONIA, NEWTON, CONOVER, PINEVILLE; 10/6 CONCORD, CHARLOTTE, LAURINBURG, CAMERON; 10/7 MONROE, ABERDEEN, SANFORD; 10/11 MATTHEWS, KINGS MOUNTAIN, HUNTERSVILLE; 10/12 GASTONIA; 10/13 MAIDEN, CHARLOTTE, HARRISBURG, MISENHEIMER; 10/14 STANLEY, GASTONIA; 10/15 CONCORD	754.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700057	11/15/2016	WARD.WILLIAM J	10/17/2016	10/28/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/17 BELMONT, HICKORY, GASTONIA; 10/18 CHINA GROVE, DAVIDSON, SHELBY; 10/19 MONROE, MARSHVILLE, WADESBORO; 10/20 SALISBURY, CHARLOTTE, ROCKINGHAM, ALBEMARLE; 10/21 CONCORD, NEW LONDON; 10/24 WAXHAW, MOUNT HOLLY; 10/25 LINCOLNTON, CHARLOTTE, SALISBURY; 10/26 INDIAN TRAIL, LOCUST; 10/27 CATAWBA, GASTONIA, CONCORD; 10/28 DENVER	680.94
DBRR21700058	11/16/2016	WARD.WILLIAM J	10/29/2016	10/31/2016	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE, TROY AND RETURN	68.39
DBRR21700059	12/01/2016	FENLEY.WILLIAM M	11/07/2016	11/13/2016	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 11/7 YADKINVILLE; 11/8 MOUNT AIRY, HICKORY; 11/9, 12 LEXINGTON; 11/10 GREENSBORO, ELKIN; 11/11 NORTH WILKESBORO, HILLSBOROUGH; 11/13 INTERDEPARTMENTAL TRANSPORTATION	385.58
DBRR21700060	11/16/2016	FENLEY.WILLIAM M	10/31/2016	11/04/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/31 GREENSBORO; 11/1 GREENSBORO, HIGH POINT, WILKESBORO; 11/2 WELCOME, WINSTON SALEM, HIGH POINT; 11/3 HIGH POINT, MOCKSVILLE, MOORESVILLE, SALISBURY, CLEMMONS, BURLINGTON; 11/4 GREENSBORO, ELKIN, HUDSON	409.34
DBRR21700061	11/15/2016	BRADBURY.JANET A	10/03/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/3 WILMINGTON, WHITEVILLE; 10/4 JACKSONVILLE; 10/5 NEW BERN, WILMINGTON; 10/6, 15 GOLDSBORO; 10/12 GREENVILLE; 10/13 CAMP LEJEUNE; 10/14 FAYETTEVILLE, RED SPRINGS, LUMBERTON; 10/17 CLINTON; 10/19 NEW BERN, POLLOCKSVILLE, BEAUFORT	1,028.20
DBRR21700062	11/15/2016	BRADBURY.JANET A	10/20/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/20 KENANSVILLE; 10/21 WILMINGTON; 10/23, 25 JACKSONVILLE; 10/24 JACKSONVILLE, CAMP LEJEUNE; 10/26-27 FAYETTEVILLE, DELCO, LELAND, WILMINGTON, BURGAW; 10/28 DUNN, BUIES CREEK, LILLINGTON; 10/31 FAYETTEVILLE, WHITEVILLE, FAIR BLUFF	987.82
DBRR21700069	11/28/2016	FENLEY.WILLIAM M	11/14/2016	11/18/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/14 WILKESBORO, YADKINVILLE; 11/15 YADKINVILLE, GREENSBORO; 11/16 HIGH POINT, NORTH WILKESBORO; 11/17 NORTH WILKESBORO; 11/18 BURLINGTON, PLEASANT GARDEN	305.55
DBRR21700070	12/07/2016	BRADBURY.JANET A	11/01/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1, 8 MOREHEAD CITY; 11/2 NEW BERN, FAYETTEVILLE, GOLDSBORO; 11/3 BOLIVIA, WILMINGTON; 11/4 JACKSONVILLE, CHERRY POINT; 11/7 WILMINGTON, FAIR BLUFF, CLINTON; 11/10 WILMINGTON; 11/11 CAMP LEJEUNE; 11/15 GOLDSBORO; 11/16 NEW BERN	1,011.71
DBRR21700071	12/07/2016	BRADBURY.JANET A	11/17/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/17 NEW BERN, KENANSVILLE; 11/18 GREENVILLE, ROCKY MOUNT; 11/21 LILLINGTON, GOLDSBORO; 11/22 FAYETTEVILLE; 11/28 LUMBERTON, WILMINGTON; 11/29 JACKSONVILLE, NEW BERN; 11/30 GREENVILLE, INTERDEPARTMENTAL TRANSPORTATION, KINSTON	757.09
DBRR21700072	12/08/2016	RAMSEY.ROBIN WILSON	10/01/2016	10/13/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 HENDERSONVILLE; 10/2 BRYSON CITY; 10/3, 4, 13 INTERDEPARTMENTAL TRANSPORTATION; 10/5 ENKA; 10/6 SYLVA, INTERDEPARTMENTAL TRANSPORTATION, ZIRCONIA; 10/7 CULLOWHEE; 10/10 BURNSVILLE; 10/12 WEAVERVILLE	411.28
DBRR21700073	12/08/2016	RAMSEY.ROBIN WILSON	10/14/2016	12/26/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/14 MARSHALL; 10/15 BARNARDSVILLE; 10/17, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 10/18 ARDEN; 10/21 MONTREAT, FRANKLIN; 10/24 HENDERSONVILLE; 10/25 WAYNESVILLE; 10/26 FRANKLIN, BRASSTOWN	525.26
DBRR21700074	12/09/2016	REGAN.GARTH T	12/05/2016	12/05/2016	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	105.73
DBRR21700075	12/09/2016	REGAN.GARTH T	12/02/2016	12/02/2016	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE, CONCORD AND RETURN	81.97
DBRR21700076	12/09/2016	RAMSEY.ROBIN WILSON	11/01/2016	11/16/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1 HENDERSONVILLE; 11/2, 8, 9, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/3 SPRUCE PINE; 11/7 WEAVERVILLE; 11/10 ROBBINSVILLE; 11/11 BLACK MOUNTAIN, SWANNANOA; 11/16 FRANKLIN	389.94
DBRR21700077	12/09/2016	RAMSEY.ROBIN WILSON	10/27/2016	10/31/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/27 HENDERSONVILLE, CANTON; 10/28 ROBBINSVILLE; 10/29 SPRUCE PINE, VALDESE; 10/31 COLUMBUS, HENDERSONVILLE	297.79

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			START	END		
DBRR21700078	12/09/2016	FENLEY.WILLIAM M	11/21/2016	12/02/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/21 LEXINGTON; 11/22 DOBSON, STATESVILLE; 11/23 YANCEYVILLE; 11/29 PITTSBORO, GOLDSTON, SILER CITY; 11/30 NORTH WILKESBORO; 12/1 HIGH POINT, RANDLEMAN, BOONE, ELKIN; 12/2 INTERDEPARTMENTAL TRANSPORTATION	446.69
DBRR21700080	12/09/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	247.10
DBRR21700091	12/15/2016	CALARCO.ROSALIE L	12/12/2016	12/12/2016	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	8.40
DBRR21700092	12/15/2016	HAWKINS.BRANDON S	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	13.57 102.29
DBRR21700093	12/15/2016	FENLEY.WILLIAM M	12/05/2016	12/09/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/5 ELKIN; 12/6 GREENSBORO, NORTH WILKESBORO; 12/7 BURLINGTON, GRAHAM, WELCOME; 12/8 GREENSBORO, KERNERSVILLE; 12/9 NORTH WILKESBORO, STATESVILLE	305.07
DBRR21700094	12/19/2016	WILSON.ERIC C	12/12/2016	12/12/2016	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	12.51
DBRR21700097	12/19/2016	WARD.WILLIAM J	11/01/2016	11/14/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/1 SALISBURY, CHARLOTTE, HUNTERSVILLE; 11/2 WADESBORO, ROCKINGHAM; 11/3 LINCOLNTON, HICKORY, DAVIDSON, CONCORD; 11/4 MATTHEWS, SHELBY, GASTONIA; 11/7 PINEHURST, SANFORD; 11/8 INTERDEPARTMENTAL TRANSPORTATION; 11/9 GASTONIA; 11/10 MONROE, CHARLOTTE, KANNAPOLIS; 11/11 KINGS MOUNTAIN, NEWTON; 11/14 LAURINBURG, HAMLET	680.36
DBRR21700098	12/22/2016	WARD.WILLIAM J	11/15/2016	11/30/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/15 DURHAM, SOUTHERN PINES; 11/16 ALBEMARLE, PINEVILLE, LINCOLNTON; 11/17 SALISBURY, SHELBY; 11/18 MONROE, CONCORD, GASTONIA; 11/21 MINT HILL, DALLAS, BELMONT; 11/22 CONCORD, HARRISBURG, CHARLOTTE, MONROE; 11/23 GASTONIA; 11/28 WINGATE, ROCKINGHAM, LAURINBURG; 11/29 CONOVER, MAIDEN, BOILING SPRINGS; 11/30 SALISBURY, GRANITE QUARRY, INDIAN TRAIL	792.01
DBRR21700111	12/19/2016	WEISS.EMIL H	11/17/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.22
DBRR21700112	12/19/2016	WEISS.EMIL H	10/03/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.96
DBRR21700125	12/27/2016	WILSON.ERIC C	12/14/2016	12/15/2016	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	23.37
DBRR21700126	12/29/2016	HAWKINS.BRANDON S	12/14/2016	12/15/2016	STAFF PER DIEM WILMINGTON TO WARSAW, WINSTON SALEM AND RETURN	126.34
DBRR21700127	12/22/2016	CALARCO.ROSALIE L	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	124.41 228.92
DBRR21700129	12/22/2016	FENLEY.WILLIAM M	12/12/2016	12/16/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/12 LENOIR, GRANITE FALLS; 12/13 GREENSBORO; 12/14 GREENSBORO, NORTH WILKESBORO; 12/15 KING; 12/16 GREENSBORO, RURAL HALL	271.12
DBRR21700134	12/29/2016	SHEPHEARD.BETTY J	10/01/2016	10/17/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/1 DURHAM; 10/4 COLUMBIA, KILL DEVIL HILLS; 10/5 ELIZABETH CITY; 10/6 ZEBULON, GREENVILLE; 10/9, 12, 17 RALEIGH; 10/13 CHAPEL HILL; 10/14 15 WINDSOR, GREENVILLE, KINSTON	970.49
DBRR21700135	12/29/2016	SHEPHEARD.BETTY J	10/18/2016	10/28/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/18, 26, 27, 28 RALEIGH; 10/20 PLYMOUTH; 10/24 EDENTON; 10/25 GREENVILLE	443.29
DBRR21700136	01/05/2017	SHEPHEARD.BETTY J	11/01/2016	11/23/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 CARY, WAKE FOREST; 11/3 WILLIAMSTON; 11/4 CLAYTON; 11/5, 7, 11 DURHAM; 11/9 RALEIGH; 11/10 DURHAM, RALEIGH; 11/22 KNIGHTDALE, CREEDMOOR; 11/23 WILSON	743.99
DBRR21700137	12/29/2016	SHEPHEARD.BETTY J	11/29/2016	11/30/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/29 RALEIGH, GREENVILLE; 11/30 GREENVILLE, RALEIGH	197.40

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DBRR21700138	12/29/2016	SHEPHEARD.BETTY J	12/01/2016	12/19/2016	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1 KINSTON, HENDERSON; 12/2 AHOSKIE; 12/5 LOUISBURG; 12/6 GREENVILLE, RALEIGH; 12/7, 16, 19 RALEIGH; 12/8 JACKSON; 12/12 RALEIGH, DURHAM, CARY; 12/13 GREENVILLE	748.36
DBRR21700139	01/10/2017	SHEPHEARD.BETTY J	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO CLAYTON, NASHVILLE, WINSTON SALEM, ROANOKE RAPIDS AND RETURN	102.60 259.48
DBRR21700140	01/05/2017	GAINES.LINDSEY MURRAY	12/14/2016	12/15/2016	STAFF PER DIEM WILMINGTON TO WARSAW, WINSTON SALEM AND RETURN	125.28
DBRR21700141	12/29/2016	BRADBURY.JANET A	12/01/2016	12/11/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 FAIR BLUFF; 12/2 KINSTON, NEW BERN, CHERRY POINT; 12/5 LILLINGTON, DUNN, WILMINGTON; 12/6-7 DURHAM, RALEIGH, GOLDSBORO; 12/8 CAMP LEJEUNE; 12/9-10 LUMBERTON, FAYETTEVILLE, FORT BRAGG, RALEIGH; 12/11 FAYETTEVILLE	927.81
DBRR21700142	12/29/2016	BRADBURY.JANET A	12/13/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/13 MOREHEAD CITY, ATLANTIC BEACH; 12/16 ANGIER; 12/19 NEW BERN; 12/20 WILMINGTON	351.14
DBRR21700143	01/10/2017	BRADBURY.JANET A	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ERWIN, WINSTON SALEM, FAYETTEVILLE, CAMP LEJEUNE, GOLDSBORO AND RETURN	114.47 308.46
DBRR21700144	01/05/2017	FENLEY.WILLIAM M	12/19/2016	12/30/2016	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/19 NORTH WILKESBORO, WILKESBORO; 12/20 INTERDEPARTMENTAL TRANSPORTATION; 12/21 REIDSVILLE, EDEN, KING; 12/28 YANCEYVILLE; 12/29 KING, GASTONIA; 12/30 HILLSBOROUGH, MEBANE	396.73
DBRR21700145	01/11/2017	HAWKS.ANN W	12/22/2016	12/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	352.00
DBRR21700146	01/11/2017	FENLEY.WILLIAM M	01/03/2017	01/06/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/3 WILKESBORO, ADVANCE; 1/4 KING, HIGH POINT, LEXINGTON; 1/5 KING, GREENSBORO; 1/6 GREENSBORO, MADISON, MAYODAN	220.68
DBRR21700147	01/24/2017	CLARK.ESTHER M	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION KNIGHTDALE TO WINSTON SALEM AND RETURN	125.15 115.43
DBRR21700148	01/24/2017	FENLEY.WILLIAM M	01/09/2017	01/13/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/9 DOBSON, MOUNT AIRY, PILOT MOUNTAIN; 1/10 CLEMMONS, WINSTON SALEM, BOONE; 1/11 WHITSETT, WINSTON SALEM, GREENSBORO; 1/12 REIDSVILLE, ELKIN; 1/13 NORTH WILKESBORO, MOCKSVILLE	374.42
DBRR21700149	01/24/2017	FENLEY.WILLIAM M	01/17/2017	01/20/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/17 LENOIR, MOUNT AIRY; 1/18 GREENSBORO, MEBANE, MOORESVILLE, MOCKSVILLE; 1/19 WILKESBORO; 1/20 BOONE, ELKIN	363.75
DBRR21700160	01/24/2017	CALARCO.ROSALIE L	01/12/2017	01/12/2017	STAFF TRANSPORTATION WILMINGTON TO CLINTON AND RETURN	68.48
DBRR21700161	01/24/2017	SYDNOR.CHARLES H	01/21/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, KINSTON AND RETURN	148.90 385.09
DBRR21700165	01/24/2017	WARD.WILLIAM J	12/01/2016	12/14/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 MONROE, CHARLOTTE LINCOLNTON; 12/2 TROY, CARTHAGE, SANFORD; 12/5 MONROE, ROCKINGHAM, WADESBORO; 12/6 SALISBURY, CONCORD; 12/7 HICKORY, CHARLOTTE, PINEVILLE; 12/8 LAURINBURG, ABERDEEN, LOCUST; 12/9 BELMONT, SHELBY; 12/12 KANNAPOLIS, CONCORD, HUNTERSVILLE; 12/13 HARRISBURG, MATTHEWS, MONROE, GASTONIA; 12/14 KINGS MOUNTAIN, CHARLOTTE, WINSTON SALEM	805.74
DBRR21700166	01/24/2017	WARD.WILLIAM J	12/15/2016	12/21/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/15 SALISBURY, CHARLOTTE, ALBEMARLE; 12/16 GASTONIA, DAVIDSON; 12/19 PINEHURST, WINGATE, INDIAN TRAIL; 12/20 SALISBURY, KANNAPOLIS; 12/21 GASTONIA	319.62
DBRR21700167	01/24/2017	WARD.WILLIAM J	01/03/2017	01/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/3 SALISBURY, CONCORD, CHARLOTTE, MONROE; 1/4 NEWTON, SHELBY, GASTONIA; 1/5 MATTHEWS, CHARLOTTE, WADESBORO; 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/9 KANNAPOLIS, GASTONIA; 1/10 ALBEMARLE, CARTHAGE, SANFORD; 1/11 PINEHURST, SOUTHERN PINES; 1/12 LINCOLNTON, CHARLOTTE, SALISBURY; 1/13 CONCORD, STANLEY, CONOVER; 1/17 WINGATE, TROY	735.26

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DBRR21700168	01/26/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/28, 12/5 GREENSBORO TO WASHINGTON DC; 11/17, 12/10, 15 WASHINGTON DC TO GREENSBORO	1,819.50
DBRR21700174	02/03/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/9, 17, 23, 30 GREENSBORO TO WASHINGTON DC; 1/6, 12, 29 WASHINGTON DC TO GREENSBORO	1,907.40
DBRR21700182	02/06/2017	FENLEY.WILLIAM M	01/23/2017	01/26/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/23 ASHEBORO; 1/24 REIDSVILLE; HILLSBOROUGH; GREENSBORO; 1/25 YANCEYVILLE, SILER CITY; 1/26 KING, RALEIGH	373.45
DBRR21700183	02/03/2017	BRADBURY.JANET A	01/05/2017	01/20/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/5, 20 NEW BERN; 1/6 WILMINGTON; 1/9 JACKSONVILLE; 1/10 CLINTON, RALEIGH; 1/11 LILLINGTON, BUIES CREEK, CLINTON; 1/12 BEAUFORT, NEW BERN; 1/16 CLINTON; 1/17 GOLDSBORO; 1/18 FAYETTEVILLE	925.87
DBRR21700184	02/10/2017	BRADBURY.JANET A	01/23/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/23 JACKSONVILLE; 1/24, 30 FAYETTEVILLE; 1/25, 31 WILMINGTON; 1/26 BURGAW, HAMPSTEAD; 1/27 GOLDSBORO	648.45
DBRR21700185	02/10/2017	WARD.WILLIAM J	01/18/2017	01/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/18 HUNTERSVILLE, MONROE, ROCKINGHAM; 1/19 CONCORD, CHARLOTTE, ALBEMARLE; 1/20 SHELBY, HICKORY, CORNELIUS; 1/23 MATTHEWS, LOCUST, KANNAPOLIS; 1/24 MOUNT HOLLY, DENVER, CHERRYVILLE; 1/25 INDIAN TRAIL, WADESBORO, LAURINBURG; 1/26 BISCOE, SALISBURY; 1/27 LINCOLN, SHELBY, GASTONIA; 1/30 HARRISBURG, CHARLOTTE, BELMONT; 1/31 SALISBURY, DAVIDSON	713.44
DBRR21700186	02/14/2017	FENLEY.WILLIAM M	01/30/2017	02/09/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/30 JAMESTOWN, ELKIN; 1/31 EDEN, WENTWORTH; 2/1 WOODMAN, ASHEBORO; 2/2 CHAPEL HILL, MEBANE; 2/3 THOMASVILLE, MOCKSVILLE; 2/6 YANCEYVILLE, DOBSON; 2/7 LEXINGTON, NORTH WILKESBORO, GREENSBORO; 2/8 REIDSVILLE, EDEN, MAYODAN; 2/9 KING, GREENSBORO, PILOT MOUNTAIN	648.45
DBRR21700187	02/10/2017	RAMSEY.ROBIN WILSON	11/17/2016	11/30/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/17 CULLOWHEE; 11/18, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/28 FRANKLIN; 11/30 FLETCHER	161.99
DBRR21700188	02/10/2017	RAMSEY.ROBIN WILSON	12/01/2016	12/14/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/1 BURNSVILLE; 12/2, 7, 8, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/5 MARION; 12/6 SPRUCE PINE; 12/9 CHEROKEE; 12/13 BURNSVILLE, HENDERSONVILLE; 12/14 WINSTON SALEM	492.28
DBRR21700189	02/15/2017	RAMSEY.ROBIN WILSON	12/15/2016	12/29/2016	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/15, 28 INTERDEPARTMENTAL TRANSPORTATION; 12/19 WAYNESVILLE; 12/21 HENDERSONVILLE; 12/22 CHEROKEE; 12/29 MARSHALL	189.15
DBRR21700190	02/10/2017	RAMSEY.ROBIN WILSON	01/06/2017	01/20/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/6, 10, 11, 13, 14, 17, 20 INTERDEPARTMENTAL TRANSPORTATION; 1/12 BLACK MOUNTAIN; 1/18 ENKA; 1/19 ARDEN, FLETCHER	156.17
DBRR21700191	02/13/2017	RAMSEY.ROBIN WILSON	01/24/2017	01/31/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/24 BLACK MOUNTAIN, MILLS RIVER; 1/25 BLACK MOUNTAIN; 1/26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION	93.61
DBRR21700204	02/27/2017	WEISS.EMIL H	01/30/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.98
DBRR21700205	02/24/2017	WEISS.EMIL H	01/04/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.84
DBRR21700206	02/24/2017	REGAN.GARTH T	02/22/2017	02/22/2017	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	105.73
DBRR21700207	02/24/2017	HAWKINS.BRANDON S	02/17/2017	02/20/2017	STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	222.13
DBRR21700208	02/24/2017	FENLEY.WILLIAM M	02/13/2017	02/17/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/13 HIGH POINT, GREENSBORO, KERNERSVILLE; 2/14 TROUTMAN, YADKINVILLE; 2/15 GREENSBORO, DENTON, BURLINGTON; 2/16 ELKIN; 2/17 PITTSBORO	309.91
DBRR21700209	03/03/2017	WARD.WILLIAM J	02/15/2017	02/28/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/15 MONROE, CANDOR, HAMLET; 2/16 MORRISVILLE; 2/17 WINSTON SALEM; 2/21 CONCORD, KANNAPOLIS, CHARLOTTE, CONCORD; 2/22 ALBEMARLE, TROY; 2/23 SALISBURY; 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/27 MONROE; 2/28 SALISBURY, GASTONIA	659.60

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DBRR21700210	03/07/2017	WARD.WILLIAM J	02/01/2017	02/14/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1 GASTONIA, CHARLOTTE, ALBEMARLE; 2/2 CONCORD; MONROE, PINEHURST, SANFORD; 2/3 SALISBURY, ROCKWELL, BADIN; 2/6 LILLINGTON, WADESBORO, 2/7 MATTHEWS, WAXHAW, CONCORD, WINGATE; 2/8 MAIDEN, HICKORY; 2/9 SHELBY; 2/10 ROCKINGHAM, MONROE; 2/13 KANNAPOLIS, LINCOLNTON, GASTONIA; 2/14 SALISBURY, CHARLOTTE, BELMONT	862.21
DBRR21700211	03/06/2017	REGAN.GARTH T	02/24/2017	02/24/2017	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	82.45
DBRR21700212	03/03/2017	RAMSEY.ROBIN WILSON	02/01/2017	02/16/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1 BLACK MOUNTAIN, HENDERSONVILLE; 2/2, 6, 9 INTERDEPARTMENTAL TRANSPORTATION; 2/3 HENDERSONVILLE; 2/10 ARDEN; 2/14 BLACK MOUNTAIN; 2/16 BURNSVILLE	164.42
DBRR21700213	03/03/2017	RAMSEY.ROBIN WILSON	02/17/2017	02/28/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/17, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/21 ARDEN; 2/22, 23, 28 HENDERSONVILLE	113.49
DBRR21700214	03/07/2017	FENLEY.WILLIAM M	02/21/2017	02/24/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/21 HIGH POINT, WINSTON SALEM, LEXINGTON; 2/22 GASTONIA; 2/23 HICKORY, RALEIGH; 2/24 BOONE	412.74
DBRR21700232	03/08/2017	BRADBURY.JANET A	02/01/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/1 NEW BERN, GOLDSBORO; 2/8 LUMBERTON; 2/9 KURE BEACH, WILMINGTON; 2/10 KENANSVILLE, JACKSONVILLE, HUBERT, NEW BERN; 2/13 WILMINGTON; 2/14 MOREHEAD CITY, BEAUFORT; 2/15, 17 JACKSONVILLE; 2/16 GREENVILLE, JACKSONVILLE	910.35
DBRR21700233	03/07/2017	FENLEY.WILLIAM M	02/27/2017	03/03/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/27 BOONE, HILLSBOROUGH; 2/28 KENNESVILLE; 3/1 REIDSVILLE, MOCKSVILLE; 3/2 MOCKSVILLE; 3/2 MOCKSVILLE, DOBSON; 3/3 CHAPEL HILL, HAW RIVER	407.40
DBRR21700234	03/06/2017	REGAN.GARTH T	03/01/2017	03/01/2017	STAFF TRANSPORTATION WINSTON-SALEM TO REIDSVILLE AND RETURN	45.50
DBRR21700235	03/06/2017	REGAN.GARTH T	03/03/2017	03/03/2017	STAFF TRANSPORTATION WINSTON-SALEM TO DURHAM AND RETURN	84.50
DBRR21700236	03/14/2017	JP MORGAN CHASE BANK NA	02/03/2017	03/05/2017	SENATORS' TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/6, 13 GREENSBORO TO WASHINGTON DC; 2/3, 10, 17, WASHINGTON DC TO GREENSBORO; 3/5 WASHINGTON DC TO RALEIGH	1,740.21
DBRR21700237	03/22/2017	BRADBURY.JANET A	02/20/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/20 LILLINGTON; 2/21 RALEIGH; 2/23 WILMINGTON; 2/24 HAVELOCK, CHERRY POINT; 2/27 GOLDSBORO	477.24
DBRR21700238	03/23/2017	BRADBURY.JANET A	03/14/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO MOREHEAD CITY, WILMINGTON, MORRISVILLE, WINSTON SALEM, RALEIGH, WASHINGTON, WILMINGTON, KURE BEACH, WILMINGTON, CAMP LEJEUNE AND RETURN	323.77 471.00
DBRR21700239	03/23/2017	CALARCO.ROSALIE L	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	124.16
DBRR21700240	03/22/2017	REGAN.GARTH T	03/13/2017	03/13/2017	STAFF TRANSPORTATION WINSTON SALEM TO SOUTHERN PINES AND RETURN	97.50
DBRR21700241	03/22/2017	REGAN.GARTH T	03/10/2017	03/10/2017	STAFF TRANSPORTATION WINSTON-SALEM TO CHAPEL HILL AND RETURN	75.50
DBRR21700242	03/22/2017	FENLEY.WILLIAM M	03/06/2017	03/10/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/6 CHAPEL HILL; 3/7 SILER CITY, LENOIR; 3/8 INTERDEPARTMENTAL TRANSPORTATION; 3/9 GREENSBORO, ELKIN; 3/10 THOMASVILLE, ASHEBORO	366.00
DBRR21700243	03/23/2017	FENLEY.WILLIAM M	03/13/2017	03/17/2017	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/13 LENOIR, NORTH WILKESBORO; 3/14 ASHEBORO; 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/16 MADISON; 3/17 ELKIN	235.00
DBRR21700244	03/27/2017	HAWKINS.BRANDON S	02/23/2017	02/23/2017	STAFF PER DIEM WILMINGTON TO RALEIGH AND RETURN	4.90
DBRR21700245	03/22/2017	HAWKINS.BRANDON S	03/13/2017	03/13/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
TRAVEL AND TRANSPORTATION OF PERSONS						40,166.52
CV170001116	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	310.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170001715	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	30.00
CV170002528	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	423.40
CV170003133	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170003421	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	70.10
CV170003729	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	345.70
DBRR21700016	10/11/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
DBRR21700103	12/19/2016	HISTORY ASSOCIATES INCORPORATED	10/31/2016	10/31/2016	OTHER MISCELLANEOUS SERVICES	12,250.00
OTHER CONTRACTUAL SERVICES						14,339.70
DBRR21700052	11/03/2016	ICONSTITUENT LLC	11/01/2016	11/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700100	12/19/2016	ICONSTITUENT LLC	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700131	12/28/2016	ICONSTITUENT LLC	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21700159	01/24/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						2,000.00
OTHER PERSONNEL COMPENSATION						842.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,453,491.00
RE-EMPLOYED ANNUITANTS						6,180.00
PERSONNEL BENEFITS						407.50
NET PAYROLL EXPENSES						1,460,920.90

SENATOR MARIA CANTWELL

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,559.44
Travel and Transportation of Persons		0.00	-168,796.36
Rent, Communications and Utilities		0.00	-41,631.39
Printing and Reproduction		0.00	-1,774.50
Other Contractual Services		0.00	-826.95
Supplies and Materials		0.00	-59,254.26
Acquisition of Assets		0.00	-137,874.06
ORGANIZATION TOTALS	\$3,281,716.00	\$0.00	-\$3,158,716.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$122,999.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-670.60	-2,826,569.50
Travel and Transportation of Persons		-2,204.48	-148,557.16
Rent, Communications and Utilities		-5,314.05	-40,159.70
Printing and Reproduction		0.00	-1,101.53
Other Contractual Services		-108.10	-1,243.40
Supplies and Materials		-18,193.44	-76,146.25
Acquisition of Assets		-27,259.52	-31,101.04
ORGANIZATION TOTALS	\$3,334,453.00	-\$53,750.19	-\$3,124,878.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$209,574.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21600943	10/04/2016	CAMINOS,NATHANIEL J	08/16/2016	08/16/2016	STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	217.08
DCAN21600944	10/04/2016	BAUER.THOMAS	09/22/2016	09/22/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DCAN21600945	10/04/2016	BAUER.THOMAS	09/24/2016	09/24/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DCAN21600946	10/04/2016	BAUER.THOMAS	09/27/2016	09/27/2016	STAFF TRANSPORTATION SEATTLE TO ENUMCLAW, TACOMA AND RETURN	83.70
DCAN21600947	10/05/2016	WILLIS.ORDENA	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR AND RETURN	14.93 164.16
DCAN21600948	10/05/2016	REEPLOEG.DAVID ROBERT MOORE	09/15/2016	09/15/2016	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	96.12
DCAN21600949	10/05/2016	REEPLOEG.DAVID ROBERT MOORE	09/20/2016	09/20/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21600950	10/06/2016	REEPLOEG.DAVID ROBERT MOORE	09/27/2016	09/27/2016	STAFF INCIDENTALS STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	44.00 88.02
DCAN21700002	10/05/2016	REEPLOEG.DAVID ROBERT MOORE	09/29/2016	09/29/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCAN21700003	10/05/2016	REEPLOEG.DAVID ROBERT MOORE	09/30/2016	09/30/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	68.04
DCAN21700004	10/07/2016	WILLIS.ORDENA	09/30/2016	09/30/2016	STAFF TRANSPORTATION PUYALLUP TO YAKIMA AND RETURN	173.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700005	10/07/2016	REED.STEPHEN C	09/30/2016	09/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700006	10/07/2016	HORTON.DENA R	09/06/2016	09/06/2016	STAFF PER DIEM VANCOUVER TO COUGAR AND RETURN	18.08
DCAN21700007	10/07/2016	HORTON.DENA R	09/13/2016	09/13/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCAN21700008	10/07/2016	HORTON.DENA R	09/14/2016	09/14/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DCAN21700009	10/11/2016	HORTON.DENA R	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	26.18 113.40
DCAN21700010	10/07/2016	HORTON.DENA R	09/28/2016	09/28/2016	STAFF TRANSPORTATION VANCOUVER TO HILLSBORO OR AND RETURN	33.48
DCAN21700011	10/07/2016	HORTON.DENA R	09/29/2016	09/29/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.09
DCAN21700012	10/11/2016	DOWNES.JOSEPH M	09/01/2016	09/01/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.61
DCAN21700013	10/11/2016	DOWNES.JOSEPH M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	19.20 65.88
DCAN21700014	10/11/2016	DOWNES.JOSEPH M	09/14/2016	09/14/2016	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	42.88
DCAN21700015	10/11/2016	DOWNES.JOSEPH M	09/20/2016	09/20/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	43.85
DCAN21700016	10/11/2016	DOWNES.JOSEPH M	09/22/2016	09/22/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.31
DCAN21700017	10/11/2016	DOWNES.JOSEPH M	09/24/2016	09/24/2016	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	46.87
DCAN21700018	10/11/2016	DOWNES.JOSEPH M	09/26/2016	09/26/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	40.01
DCAN21700019	10/11/2016	DOWNES.JOSEPH M	09/27/2016	09/27/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.34
DCAN21700020	10/11/2016	DOWNES.JOSEPH M	09/28/2016	09/28/2016	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY, MOUNT VERNON AND RETURN	51.46
DCAN21700021	10/11/2016	DOWNES.JOSEPH M	09/30/2016	09/30/2016	STAFF TRANSPORTATION EVERETT TO DEMING AND RETURN	79.38
DCAN21700072	11/03/2016	MCLEOD.ROSA Q	09/30/2016	09/30/2016	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	37.80
DCAN21700132	11/21/2016	CANTWELL.MARIA	09/29/2016	09/30/2016	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE - CONTINUED WITH SUBSEQUENT VOUCHER	353.60
TRAVEL AND TRANSPORTATION OF PERSONS						2,204.48
CV170000438	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	72.00
CV170000530	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	36.10
OTHER CONTRACTUAL SERVICES						108.10
DCAN21700041	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DCAN21700042	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DCAN21700043	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,129.32
DCAN21700044	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DCAN21700045	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.65
DCAN21700046	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,323.30
DCAN21700061	11/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2016	09/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DCAN21700168	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
DCAN21700169	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
DCAN21700170	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
DCAN21700171	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	358.33
DCAN21700245	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
ACQUISITION OF ASSETS						27,259.52
PERSONNEL BENEFITS						670.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,391,909.40	-1,391,909.40
Travel and Transportation of Persons		-32,532.55	-32,532.55
Rent, Communications and Utilities		-14,658.41	-14,658.41
Other Contractual Services		-119.30	-119.30
Supplies and Materials		-6,540.44	-6,540.44
Acquisition of Assets		-564.40	-564.40
ORGANIZATION TOTALS	\$3,344,024.00	-\$1,446,324.50	-\$1,446,324.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,897,699.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	66,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT	39,999.96
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	72,250.00
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	50,208.27
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	29,749.93
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,819.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR TO MAR. 24	32,861.06
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	82,500.00
		CAMINOS, NATHANIEL J			STATE DIRECTOR	60,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	30,000.00
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		REED, STEPHEN C			SPEECH WRITER	21,999.96
		BAUER, THOMAS			OUTREACH DIRECTOR	37,500.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	21,249.96
		THOMPSON, MEGAN C			LEGISLATIVE ASSISTANT	34,999.93
		FOGARTY, JOHN L			RESEARCH ANALYST	21,000.00
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	42,499.93
		STREGE, NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR TO FEB. 5	15,538.83
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	68,500.00
		WATT, BRYAN			PRESS SECRETARY	34,999.93
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	33,333.29
		WITTMAN, EMILY E			GRANTS COORDINATOR/OUTREACH ASSISTANT TO MAR. 21	19,859.68
		WALKER, REID A			COMMUNICATIONS DIRECTOR	52,500.00
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	28,500.00
		HAZZARD, WILLIAM R			LEGISLATIVE AIDE TO MAR. 1	18,875.00
		WAELEDER, ADA I			LEGISLATIVE CORRESPONDENT TO MAR. 5	16,665.90
		JONES, NARDA M			LEGISLATIVE COUNSEL	60,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMALLEY, MAREN O			DIGITAL MEDIA MANAGER	19,999.93
		TURNER, AMANDA C			LEGISLATIVE AIDE TO JAN. 26	14,262.49
		CARYL, BENJAMIN			DIRECTOR OF SCHEDULING	28,500.00
		MCLEOD, ROSA Q			PENINSULA OUTREACH DIRECTOR	22,500.00
		MANDEL, ARTHUR L			POLICY ADVISOR	43,749.96
		LURIE, DAYNA D			KING COUNTY OUTREACH DIRECTOR	23,749.93
		ARMSTRONG, OLIVIA K			STAFF ASSISTANT	16,666.61
		BOBBINK, MATTHEW			STAFF ASSISTANT	16,666.61
		SHAY, RYAN			LEGISLATIVE AIDE	17,993.60
		EBERSOLE, JAMES B			SPECIAL ASSISTANT	21,499.93
		DAVIES, ROBERT R			LEGISLATIVE CORRESPONDENT	17,664.06
		MEAD, HENRY C			STAFF ASSISTANT	16,880.47
		WILLIS, ORDENA			MILITARY CASEWORKER	19,999.93
		ZELLER, NICHOLAS W			DEPUTY PRESS SECRETARY	18,654.60
		OMAR, NIMO H			STAFF ASSISTANT TO MAR. 25	16,656.99
		YANG, JENA			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 11	16,527.74
		STEWART, RITA P			CASEWORK DIRECTOR FROM DEC. 30	17,694.40
		BRUDNICKI, ANDREA S			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,916.66
		BERNHARD, SASHA M			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,916.66
		DAVISSON, MICHAEL W			LEGISLATIVE CORRESPONDENT FROM MAR. 6	2,430.55
		MEHYAR, NASEEM			STAFF ASSISTANT FROM MAR. 21	916.66
DCAN21700022	10/11/2016	DOWNES, JOSEPH M	10/05/2016	10/05/2016	STAFF TRANSPORTATION	34.67
DCAN21700025	10/12/2016	REED, STEPHEN C	10/06/2016	10/06/2016	EVERETT TO MOUNT VERNON AND RETURN	17.82
DCAN21700030	10/14/2016	REED, STEPHEN C	10/07/2016	10/07/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21700031	10/14/2016	WILLIS, ORDENA	10/12/2016	10/12/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21700033	10/18/2016	STREGE, NATHAN B	10/05/2016	10/05/2016	STAFF TRANSPORTATION	9.64
					STAFF PER DIEM	76.68
					SPOKANE TO COLVILLE AND RETURN	
DCAN21700034	10/19/2016	STREGE, NATHAN B	10/11/2016	10/11/2016	STAFF TRANSPORTATION	112.32
					SPOKANE TO POMEROY AND RETURN	
DCAN21700037	10/19/2016	REED, STEPHEN C	10/12/2016	10/12/2016	STAFF PER DIEM	9.90
					STAFF TRANSPORTATION	225.18
					SEATTLE TO EDMONDS, TUMWATER, VANCOUVER, EDMONDS AND RETURN	
DCAN21700038	10/19/2016	LURIE, DAYNA D	10/12/2016	10/12/2016	STAFF TRANSPORTATION	16.74
					SEATTLE TO RENTON AND RETURN	
DCAN21700040	10/21/2016	REED, STEPHEN C	10/13/2016	10/13/2016	STAFF TRANSPORTATION	17.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21700047	10/28/2016	REED, STEPHEN C	10/18/2016	10/18/2016	STAFF TRANSPORTATION	17.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21700049	10/28/2016	LURIE, DAYNA D	10/20/2016	10/20/2016	STAFF TRANSPORTATION	9.18
					SEATTLE TO SEATAC AND RETURN	
DCAN21700050	11/01/2016	REED, STEPHEN C	10/20/2016	10/20/2016	STAFF TRANSPORTATION	32.40
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21700052	11/01/2016	MCLEOD, ROSA Q	10/24/2016	10/24/2016	STAFF PER DIEM	7.17
					STAFF TRANSPORTATION	49.20
					TACOMA TO SILVERDALE AND RETURN	
DCAN21700053	11/01/2016	MCLEOD, ROSA Q	10/07/2016	10/07/2016	STAFF PER DIEM	13.05
					STAFF TRANSPORTATION	56.16
					TACOMA TO SHELTON AND RETURN	
DCAN21700054	11/01/2016	MCLEOD, ROSA Q	10/05/2016	10/05/2016	STAFF PER DIEM	10.96
					STAFF TRANSPORTATION	80.52
					TACOMA TO HOODSPORT AND RETURN	
DCAN21700055	11/01/2016	MCLEOD, ROSA Q	10/12/2016	10/12/2016	STAFF TRANSPORTATION	64.32
					TACOMA TO SUQUAMISH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700056	11/02/2016	BAUER.THOMAS	10/18/2016	10/18/2016	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS, BELLEVUE AND RETURN	48.07
DCAN21700057	11/01/2016	REED.STEPHEN C	10/21/2016	10/21/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700058	11/01/2016	REED.STEPHEN C	10/25/2016	10/25/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700060	11/01/2016	MCLEOD.ROSA Q	10/26/2016	10/26/2016	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.26
DCAN21700062	11/01/2016	WILLIS.ORDENA	10/26/2016	10/26/2016	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	17.93
DCAN21700063	11/01/2016	REED.STEPHEN C	10/24/2016	10/24/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700064	11/02/2016	REED.STEPHEN C	10/28/2016	10/28/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21700065	11/02/2016	REED.STEPHEN C	10/29/2016	10/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCAN21700067	11/03/2016	LURIE.DAYNA D	10/30/2016	10/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.02
DCAN21700070	11/03/2016	MCLEOD.ROSA Q	10/27/2016	10/27/2016	STAFF TRANSPORTATION TACOMA TO MONTESANO AND RETURN	73.44
DCAN21700071	11/03/2016	MCLEOD.ROSA Q	10/28/2016	10/28/2016	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	53.52
DCAN21700073	11/03/2016	WILLIS.ORDENA	10/28/2016	10/28/2016	STAFF TRANSPORTATION TACOMA TO BOTHELL AND RETURN	64.67
DCAN21700075	11/08/2016	BAUER.THOMAS	10/31/2016	11/01/2016	STAFF INCIDENTALS STAFF PER DIEM SEATTLE TO EDMONDS, CHELAN, MOSES LAKE, YAKIMA AND RETURN	1.00 150.83
DCAN21700076	11/10/2016	MANDEL.ARTHUR L	10/18/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEATTLE AND RETURN	132.89 695.49 1,294.95
DCAN21700077	11/07/2016	BAUER.THOMAS	10/30/2016	10/30/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	36.13
DCAN21700078	11/08/2016	REED.STEPHEN C	10/31/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, CHELAN, MOSES LAKE, YAKIMA, GOOSE PRAIRIE, BONNEY LAKE, TACOMA, EDMONDS AND RETURN	183.94 330.62
DCAN21700079	11/07/2016	YANG.JENA	10/18/2016	10/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DCAN21700080	11/07/2016	YANG.JENA	10/20/2016	10/20/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DCAN21700081	11/07/2016	YANG.JENA	10/31/2016	10/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.04
DCAN21700082	11/07/2016	REED.STEPHEN C	11/02/2016	11/02/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700085	11/10/2016	STREGE.NATHAN B	10/21/2016	10/21/2016	STAFF TRANSPORTATION SPOKANE TO CLARKSTON, LEWISTON ID AND RETURN	112.32
DCAN21700086	11/09/2016	STREGE.NATHAN B	10/24/2016	10/24/2016	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	59.40
DCAN21700087	11/10/2016	STREGE.NATHAN B	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPOKANE TO MOSES LAKE AND RETURN	112.32
DCAN21700089	11/09/2016	DOWNES.JOSEPH M	10/06/2016	10/06/2016	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	22.95
DCAN21700090	11/09/2016	DOWNES.JOSEPH M	10/07/2016	10/07/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.72
DCAN21700091	11/09/2016	DOWNES.JOSEPH M	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.88
DCAN21700092	11/09/2016	DOWNES.JOSEPH M	10/22/2016	10/22/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS, TACOMA, EDMONDS AND RETURN	73.98

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			START	END		
DCAN21700093	11/09/2016	DOWNES.JOSEPH M	10/24/2016	10/24/2016	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	19.82
DCAN21700094	11/09/2016	DOWNES.JOSEPH M	10/25/2016	10/25/2016	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	67.71
DCAN21700095	11/09/2016	DOWNES.JOSEPH M	10/31/2016	10/31/2016	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	57.24
DCAN21700096	11/09/2016	DOWNES.JOSEPH M	11/01/2016	11/01/2016	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	34.67
DCAN21700097	11/09/2016	DOWNES.JOSEPH M	11/02/2016	11/02/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.96
DCAN21700098	11/09/2016	DOWNES.JOSEPH M	11/03/2016	11/03/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MONROE AND RETURN	86.40
DCAN21700099	11/09/2016	DOWNES.JOSEPH M	11/04/2016	11/04/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	66.42
DCAN21700101	11/10/2016	STREGE.NATHAN B	11/03/2016	11/03/2016	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	75.60
DCAN21700102	11/14/2016	STREGE.NATHAN B	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	50.76
DCAN21700103	11/14/2016	STREGE.NATHAN B	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPOKANE TO REPUBLIC AND RETURN	131.76
DCAN21700104	11/10/2016	HORTON.DENA R	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, NAPAVINE AND RETURN	14.38 84.78
DCAN21700105	11/10/2016	HORTON.DENA R	10/13/2016	10/13/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DCAN21700106	11/14/2016	HORTON.DENA R	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, CHEHALIS AND RETURN	15.36 103.42
DCAN21700107	11/10/2016	HORTON.DENA R	10/19/2016	10/19/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	19.72
DCAN21700108	11/10/2016	HORTON.DENA R	10/20/2016	10/20/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	19.18
DCAN21700109	11/10/2016	HORTON.DENA R	10/21/2016	10/21/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DCAN21700110	11/10/2016	HORTON.DENA R	10/24/2016	10/24/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.82
DCAN21700111	11/10/2016	HORTON.DENA R	10/25/2016	10/25/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21700112	11/14/2016	HORTON.DENA R	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH IL, WACO AND RETURN	27.28 129.06
DCAN21700113	11/10/2016	HORTON.DENA R	10/27/2016	10/27/2016	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.14
DCAN21700114	11/10/2016	HORTON.DENA R	10/31/2016	10/31/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.28
DCAN21700115	11/10/2016	HORTON.DENA R	11/04/2016	11/04/2016	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	89.10
DCAN21700116	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/03/2016	10/03/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700117	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO LAS VEGAS NV AND RETURN	313.04 615.32
DCAN21700118	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/14/2016	10/14/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAN21700119	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/18/2016	10/18/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCAN21700120	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/20/2016	10/20/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56

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DCAN21700121	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	10/22/2016	10/22/2016	STAFF TRANSPORTATION RICHLAND TO YAKIMA, TACOMA AND RETURN	248.40
DCAN21700122	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/26/2016	10/26/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700123	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/27/2016	10/27/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCAN21700124	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	10/28/2016	10/28/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCAN21700125	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CHELAN, MOSES LAKE AND RETURN	59.10 177.66
DCAN21700126	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOOSE PRAIRIE AND RETURN	14.11 143.64
DCAN21700127	11/14/2016	REEPLOEG.DAVID ROBERT MOORE	11/02/2016	11/02/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700128	11/15/2016	REEPLOEG.DAVID ROBERT MOORE	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	11.06 99.90
DCAN21700129	11/17/2016	MANDEL.ARTHUR L	11/03/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.50 273.21
DCAN21700130	11/16/2016	LURIE.DAYNA D	11/10/2016	11/10/2016	STAFF TRANSPORTATION SEATTLE TO KIRKLAND AND RETURN	47.14
DCAN21700133	11/21/2016	CANTWELL.MARIA	10/01/2016	11/10/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SEATTLE TO VANCOUVER, SEATTLE, PALO ALTO CA, SEATTLE, YAKIMA, SEATTLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	354.99 266.20
DCAN21700137	11/22/2016	WILLIS.ORDENA	11/11/2016	11/11/2016	STAFF TRANSPORTATION PUYALLUP TO THE FOLLOWING AND RETURN: OLYMPIA; TACOMA	59.51
DCAN21700138	11/22/2016	WILLIS.ORDENA	11/16/2016	11/16/2016	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	14.09
DCAN21700139	11/22/2016	MCLEOD.ROSA Q	11/03/2016	11/03/2016	STAFF TRANSPORTATION TACOMA TO LACEY, OLYMPIA AND RETURN	32.94
DCAN21700140	11/22/2016	MCLEOD.ROSA Q	11/11/2016	11/11/2016	STAFF TRANSPORTATION TACOMA TO BREMERTON, LAKEWOOD AND RETURN	60.54
DCAN21700141	11/28/2016	MCLEOD.ROSA Q	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	11.22 115.56
DCAN21700143	11/28/2016	REEPLOEG.DAVID ROBERT MOORE	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	7.61 69.66
DCAN21700144	11/28/2016	REEPLOEG.DAVID ROBERT MOORE	11/09/2016	11/09/2016	STAFF TRANSPORTATION RICHLAND TO WHITE SWAN AND RETURN	91.80
DCAN21700145	11/29/2016	REEPLOEG.DAVID ROBERT MOORE	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO LEAVENWORTH AND RETURN	27.00 166.86
DCAN21700146	11/28/2016	REEPLOEG.DAVID ROBERT MOORE	11/15/2016	11/15/2016	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCAN21700147	11/28/2016	REEPLOEG.DAVID ROBERT MOORE	11/16/2016	11/16/2016	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA, PASCO AND RETURN	66.96
DCAN21700148	11/28/2016	MCLEOD.ROSA Q	11/18/2016	11/18/2016	STAFF TRANSPORTATION TACOMA TO LACEY, OLYMPIA AND RETURN	34.02
DCAN21700150	11/30/2016	LURIE.DAYNA D	10/18/2016	10/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.45
DCAN21700151	11/30/2016	WILLIS.ORDENA	11/21/2016	11/21/2016	STAFF TRANSPORTATION PUYALLUP TO DUPONT TO TACOMA	25.70
DCAN21700155	12/02/2016	CANTWELL.MARIA	11/22/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	594.20

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DCAN21700156	12/01/2016	BAUER.THOMAS	11/22/2016	11/22/2016	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.24
DCAN21700157	12/01/2016	BAUER.THOMAS	11/18/2016	11/18/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21700158	12/01/2016	REED.STEPHEN C	11/27/2016	11/27/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCAN21700159	12/07/2016	MCLEOD.ROSA Q	11/25/2016	11/25/2016	STAFF TRANSPORTATION TACOMA TO SEATAC, EDMONDS AND RETURN	59.40
DCAN21700160	12/07/2016	DOWNES.JOSEPH M	11/09/2016	11/09/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	19.49
DCAN21700164	12/07/2016	DOWNES.JOSEPH M	11/15/2016	11/15/2016	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	15.71
DCAN21700165	12/07/2016	DOWNES.JOSEPH M	11/21/2016	11/21/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	70.20
DCAN21700166	12/07/2016	DOWNES.JOSEPH M	11/25/2016	11/25/2016	STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATAC AND RETURN	48.44
DCAN21700167	12/07/2016	DOWNES.JOSEPH M	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	8.00 69.12
DCAN21700172	12/08/2016	MCLEOD.ROSA Q	12/02/2016	12/02/2016	STAFF TRANSPORTATION TACOMA TO MATLOCK AND RETURN	76.74
DCAN21700174	12/09/2016	YANG.JENA	11/30/2016	11/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.79
DCAN21700175	12/09/2016	YANG.JENA	12/04/2016	12/04/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.21
DCAN21700176	12/12/2016	MCLEOD.ROSA Q	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	22.83 99.96
DCAN21700177	12/09/2016	MCLEOD.ROSA Q	12/06/2016	12/06/2016	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	29.70
DCAN21700180	12/12/2016	BAUER.THOMAS	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	50.34 70.00
DCAN21700181	12/12/2016	BAUER.THOMAS	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	46.24 213.80
DCAN21700182	12/14/2016	MCLEOD.ROSA Q	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	11.14 93.48
DCAN21700183	12/13/2016	WILLIS.ORDENA	12/07/2016	12/07/2016	STAFF TRANSPORTATION TACOMA TO KEYPORT AND RETURN	56.87
DCAN21700184	12/13/2016	WILLIS.ORDENA	12/08/2016	12/08/2016	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	21.06
DCAN21700185	12/16/2016	MCLEOD.ROSA Q	12/08/2016	12/09/2016	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	48.60
DCAN21700187	12/14/2016	LURIE.DAYNA D	12/07/2016	12/07/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DCAN21700188	12/14/2016	LURIE.DAYNA D	12/08/2016	12/08/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DCAN21700189	12/14/2016	WITTMAN.EMILY E	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES AND RETURN	4.29 88.02
DCAN21700191	12/22/2016	THOMPSON.MEGAN C	10/29/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TACOMA, SEATTLE, YAKIMA, TACOMA, SEATAC AND RETURN	155.05 397.83
DCAN21700193	12/21/2016	MCLEOD.ROSA Q	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO HOQUIAM, ABERDEEN AND RETURN	8.91 88.56
DCAN21700195	12/22/2016	REED.STEPHEN C	12/14/2016	12/14/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10

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DCAN21700196	12/22/2016	LURIE.DAYNA D	12/16/2016	12/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCAN21700199	12/22/2016	BAUER.THOMAS	12/17/2016	12/17/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	25.38
DCAN21700200	12/22/2016	BAUER.THOMAS	12/06/2016	12/06/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAN21700201	12/22/2016	BAUER.THOMAS	12/19/2016	12/19/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	21.60
DCAN21700203	01/05/2017	REED.STEPHEN C	12/28/2016	12/28/2016	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	32.40
DCAN21700211	01/06/2017	WITTMAN.EMILY E	12/14/2016	12/14/2016	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	26.68
DCAN21700213	01/09/2017	HORTON.DENA R	11/09/2016	11/09/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	17.18
DCAN21700214	01/09/2017	HORTON.DENA R	11/11/2016	11/11/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DCAN21700215	01/10/2017	HORTON.DENA R	11/18/2016	11/18/2016	STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	115.56
DCAN21700216	01/09/2017	HORTON.DENA R	11/30/2016	11/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCAN21700217	01/09/2017	HORTON.DENA R	12/01/2016	12/01/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCAN21700218	01/09/2017	HORTON.DENA R	12/07/2016	12/07/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	14.80
DCAN21700219	01/09/2017	HORTON.DENA R	12/12/2016	12/12/2016	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	8.64
DCAN21700220	01/11/2017	JANSSEN.NICOLAUS	12/18/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, EVERETT, MOUNT VERNON, BELLINGHAM, SEATTLE AND RETURN	166.36 49.03
DCAN21700221	01/17/2017	SHAY.RYAN	12/13/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, EVERETT, SEATTLE, MOUNT VERNON, BELLINGHAM, SEATTLE AND RETURN	96.25 183.79
DCAN21700223	01/12/2017	CANTWELL.MARIA	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	210.10
DCAN21700224	01/17/2017	LURIE.DAYNA D	01/06/2017	01/06/2017	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	32.10
DCAN21700225	01/18/2017	MCLEOD.ROSA Q	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	32.32 84.00
DCAN21700230	01/19/2017	MCLEOD.ROSA Q	01/06/2017	01/06/2017	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	29.43
DCAN21700231	01/19/2017	WILLIS.ORDENA	01/07/2017	01/07/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	24.40
DCAN21700232	01/19/2017	WILLIS.ORDENA	01/11/2017	01/11/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.23
DCAN21700233	01/19/2017	WILLIS.ORDENA	01/12/2017	01/12/2017	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	42.17
DCAN21700234	01/19/2017	LURIE.DAYNA D	01/12/2017	01/12/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAN21700235	01/24/2017	DOWNES.JOSEPH M	12/05/2016	12/05/2016	STAFF TRANSPORTATION EVERETT TO ANACORTES, BELLINGHAM AND RETURN	102.06
DCAN21700236	01/23/2017	DOWNES.JOSEPH M	12/06/2016	12/06/2016	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	69.66
DCAN21700237	01/23/2017	DOWNES.JOSEPH M	12/07/2016	12/07/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.58
DCAN21700238	01/23/2017	DOWNES.JOSEPH M	12/09/2016	12/09/2016	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	40.12

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DCAN21700239	01/23/2017	DOWNES.JOSEPH M	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	17.93 65.88
DCAN21700240	01/23/2017	DOWNES.JOSEPH M	12/16/2016	12/16/2016	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	9.88
DCAN21700241	01/23/2017	DOWNES.JOSEPH M	12/20/2016	12/20/2016	EVERETT TO TULALIP AND RETURN STAFF TRANSPORTATION	55.15
DCAN21700242	01/23/2017	DOWNES.JOSEPH M	01/05/2017	01/05/2017	EVERETT TO COUPEVILLE AND RETURN STAFF TRANSPORTATION	64.20
DCAN21700243	01/23/2017	DOWNES.JOSEPH M	01/06/2017	01/06/2017	EVERETT TO ANACORTES AND RETURN STAFF TRANSPORTATION	19.10
DCAN21700244	01/23/2017	DOWNES.JOSEPH M	01/12/2017	01/12/2017	EVERETT TO BOTHELL AND RETURN STAFF TRANSPORTATION	39.75
DCAN21700251	01/25/2017	LURIE.DAYNA D	01/16/2017	01/16/2017	EVERETT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	7.49
DCAN21700252	01/25/2017	LURIE.DAYNA D	01/18/2017	01/18/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.84
DCAN21700254	01/25/2017	YANG.JENA	01/11/2017	01/11/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.35
DCAN21700255	01/26/2017	LURIE.DAYNA D	01/19/2017	01/19/2017	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	19.26
DCAN21700256	01/25/2017	WILLIS.ORDENA	01/19/2017	01/19/2017	SEATTLE TO REDMOND AND RETURN STAFF TRANSPORTATION	11.66
DCAN21700257	01/25/2017	REED.STEPHEN C	01/19/2017	01/19/2017	TACOMA TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	13.61
DCAN21700258	01/25/2017	REED.STEPHEN C	01/20/2017	01/20/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.10
DCAN21700259	01/25/2017	REED.STEPHEN C	01/21/2017	01/21/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.96
DCAN21700260	01/25/2017	REED.STEPHEN C	01/23/2017	01/23/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.10
DCAN21700261	01/25/2017	WILLIS.ORDENA	01/18/2017	01/18/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; LAKEWOOD	27.12
DCAN21700262	01/26/2017	CANTWELL.MARIA	01/20/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	393.40
DCAN21700266	02/01/2017	REED.STEPHEN C	01/26/2017	01/26/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.60
DCAN21700267	02/01/2017	MCLEOD.ROSA Q	01/27/2017	01/27/2017	STAFF TRANSPORTATION TACOMA TO BREMERSTON AND RETURN	42.92
DCAN21700268	02/01/2017	MCLEOD.ROSA Q	01/24/2017	01/24/2017	STAFF TRANSPORTATION TACOMA TO ABERDEEN, MONTESANO AND RETURN	86.14
DCAN21700269	02/01/2017	MCLEOD.ROSA Q	01/25/2017	01/25/2017	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	29.43
DCAN21700270	02/01/2017	LURIE.DAYNA D	01/26/2017	01/26/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.21
DCAN21700271	02/01/2017	CAMINOS.NATHANIEL J	12/09/2016	12/09/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21700272	02/06/2017	CAMINOS.NATHANIEL J	12/16/2016	12/16/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21700275	02/03/2017	CAMINOS.NATHANIEL J	01/16/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.22 1,142.19 499.40
DCAN21700276	02/02/2017	CANTWELL.MARIA	01/26/2017	01/28/2017	SEATTLE TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.00 127.76 867.80
DCAN21700278	02/06/2017	LURIE.DAYNA D	01/30/2017	01/30/2017	WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31

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DCAN21700281	02/06/2017	MCLEOD.ROSA Q	01/30/2017	01/30/2017	STAFF TRANSPORTATION TACOMA TO KINGSTON AND RETURN	66.99
DCAN21700282	02/06/2017	LURIE.DAYNA D	01/31/2017	01/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DCAN21700286	02/08/2017	REED.STEPHEN C	01/28/2017	01/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700287	02/10/2017	CANTWELL.MARIA	02/03/2017	02/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	594.40
DCAN21700288	02/09/2017	HORTON.DENA R	01/04/2017	01/04/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DCAN21700289	02/09/2017	HORTON.DENA R	01/05/2017	01/05/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCAN21700290	02/09/2017	HORTON.DENA R	01/06/2017	01/06/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	83.46
DCAN21700291	02/10/2017	HORTON.DENA R	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEAVIEW, ILWACO AND RETURN	22.98 114.49
DCAN21700292	02/09/2017	HORTON.DENA R	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	17.06 45.48
DCAN21700293	02/10/2017	HORTON.DENA R	01/31/2017	01/31/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, LONGVIEW AND RETURN	56.97
DCAN21700294	02/09/2017	REED.STEPHEN C	02/03/2017	02/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21700295	02/09/2017	REED.STEPHEN C	02/05/2017	02/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700296	02/09/2017	LURIE.DAYNA D	02/03/2017	02/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21700297	02/09/2017	DOWNES.JOSEPH M	01/18/2017	01/18/2017	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	19.69
DCAN21700298	02/09/2017	DOWNES.JOSEPH M	01/19/2017	01/19/2017	STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	73.93
DCAN21700299	02/09/2017	DOWNES.JOSEPH M	01/26/2017	01/26/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	49.01
DCAN21700300	02/10/2017	DOWNES.JOSEPH M	01/27/2017	01/27/2017	STAFF TRANSPORTATION EVERETT TO DARRINGTON, ROCKPORT AND RETURN	107.00
DCAN21700301	02/09/2017	DOWNES.JOSEPH M	01/31/2017	01/31/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD, BURLINGTON AND RETURN	57.25
DCAN21700302	02/09/2017	DOWNES.JOSEPH M	02/03/2017	02/03/2017	STAFF TRANSPORTATION EVERETT TO LANSLEY AND RETURN	39.26
DCAN21700303	02/09/2017	DOWNES.JOSEPH M	01/30/2017	01/30/2017	STAFF TRANSPORTATION EVERETT TO BELLEVUE AND RETURN	30.07
DCAN21700305	02/14/2017	ZELLER.NICHOLAS W	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 582.19 53.07
DCAN21700308	02/13/2017	BAUER.THOMAS	02/03/2017	02/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.91
DCAN21700309	02/13/2017	BAUER.THOMAS	01/28/2017	01/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.42
DCAN21700310	02/13/2017	WILLIS.ORDENA	02/03/2017	02/03/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	18.51
DCAN21700311	02/13/2017	WILLIS.ORDENA	02/08/2017	02/08/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.48
DCAN21700314	02/15/2017	MCLEOD.ROSA Q	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OCEAN SHORES AND RETURN	25.02 110.21
DCAN21700315	02/21/2017	LURIE.DAYNA D	02/15/2017	02/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94

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DCAN21700317	02/28/2017	MCCARTHY.MATTHEW	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RICHLAND, SEATTLE AND RETURN	328.10 644.75
DCAN21700318	02/24/2017	BAUER.THOMAS	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND, PASCO AND RETURN	169.12 294.42
DCAN21700319	02/24/2017	BAUER.THOMAS	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	220.89 69.35
DCAN21700320	02/23/2017	REED.STEPHEN C	02/20/2017	02/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DCAN21700321	02/24/2017	REED.STEPHEN C	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER, EDMONDS AND RETURN	266.51 254.91
DCAN21700323	02/27/2017	REED.STEPHEN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700324	02/28/2017	LURIE.DAYNA D	02/23/2017	02/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.18
DCAN21700328	03/01/2017	REED.STEPHEN C	02/25/2017	02/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.70
DCAN21700329	03/02/2017	REED.STEPHEN C	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, OLYMPIA, EDMONDS AND RETURN	8.07 121.98
DCAN21700330	03/01/2017	REED.STEPHEN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DCAN21700331	03/01/2017	LURIE.DAYNA D	02/24/2017	02/24/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21700332	03/01/2017	LURIE.DAYNA D	02/25/2017	02/25/2017	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	27.52
DCAN21700333	03/01/2017	RAINES.BRYAN C	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	17.32 78.11
DCAN21700334	03/01/2017	RAINES.BRYAN C	02/21/2017	02/21/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700335	03/01/2017	RAINES.BRYAN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21700336	03/01/2017	RAINES.BRYAN C	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	65.27
DCAN21700337	03/07/2017	JANSSEN.NICOLAUS	02/21/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	36.95 703.33 864.89
DCAN21700338	03/03/2017	CANTWELL.MARIA	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, SPOKANE, SEATTLE AND RETURN	362.55 414.40
DCAN21700339	03/06/2017	DOWNES.JOSEPH M	02/10/2017	02/10/2017	STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	42.21
DCAN21700340	03/06/2017	DOWNES.JOSEPH M	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.71 65.27
DCAN21700341	03/06/2017	DOWNES.JOSEPH M	02/15/2017	02/15/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	58.87
DCAN21700342	03/06/2017	DOWNES.JOSEPH M	02/17/2017	02/17/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.81
DCAN21700343	03/06/2017	DOWNES.JOSEPH M	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	30.56 68.48
DCAN21700344	03/07/2017	DOWNES.JOSEPH M	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM, DARRINGTON AND RETURN	7.97 113.96

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DCAN21700345	03/07/2017	DOWNES.JOSEPH M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SULTAN AND RETURN	15.19 98.81
DCAN21700346	03/06/2017	DOWNES.JOSEPH M	02/27/2017	02/27/2017	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	9.79
DCAN21700347	03/06/2017	DOWNES.JOSEPH M	02/28/2017	02/28/2017	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	9.79
DCAN21700350	03/07/2017	WILLIS.ORDENA	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SEATAC, SPOKANE, SEATAC AND RETURN	15.68 211.99
DCAN21700351	03/07/2017	BAUER.THOMAS	02/25/2017	02/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DCAN21700352	03/09/2017	RAINES.BRYAN C	03/03/2017	03/03/2017	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	52.43
DCAN21700354	03/15/2017	WATT.BRYAN	02/17/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SPOKANE, SEATTLE AND RETURN	131.20 1,402.70 1,122.75
DCAN21700360	03/15/2017	REED.STEPHEN C	03/09/2017	03/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DCAN21700361	03/15/2017	WILLIS.ORDENA	03/08/2017	03/08/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.48
DCAN21700362	03/15/2017	WILLIS.ORDENA	03/09/2017	03/09/2017	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	43.87
DCAN21700363	03/20/2017	CANTWELL.MARIA	03/09/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	499.40
DCAN21700364	03/17/2017	MCLEOD.ROSA Q	03/10/2017	03/10/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	76.71
DCAN21700365	03/17/2017	MCLEOD.ROSA Q	03/11/2017	03/11/2017	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	44.52
DCAN21700366	03/17/2017	MCLEOD.ROSA Q	03/13/2017	03/13/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.85
DCAN21700367	03/17/2017	REED.STEPHEN C	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, POULSBO, BREMERTON, KINGSTON, EDMONDS AND RETURN	7.26 75.75
DCAN21700368	03/17/2017	REED.STEPHEN C	03/12/2017	03/12/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DCAN21700371	03/21/2017	WILLIS.ORDENA	03/15/2017	03/15/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	18.51
DCAN21700374	03/23/2017	MCLEOD.ROSA Q	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT LUDLOW, CHIMACUM, SILVERDALE AND RETURN	11.39 83.04
DCAN21700375	03/23/2017	LURIE.DAYNA D	03/15/2017	03/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.71
DCAN21700376	03/23/2017	LURIE.DAYNA D	03/18/2017	03/18/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21700377	03/23/2017	REED.STEPHEN C	03/20/2017	03/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DCAN21700378	03/23/2017	REED.STEPHEN C	03/16/2017	03/16/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21700379	03/24/2017	REED.STEPHEN C	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, ILWACO, ABERDEEN, EDMONDS AND RETURN	13.90 224.17
DCAN21700380	03/27/2017	CANTWELL.MARIA	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	278.20
DCAN21700383	03/28/2017	LURIE.DAYNA D	03/21/2017	03/21/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DCAN21700384	03/28/2017	LURIE.DAYNA D	03/22/2017	03/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.54

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DCAN21700386	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	11/19/2016	11/19/2016	STAFF TRANSPORTATION	15.66
DCAN21700387	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	11/21/2016	11/21/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCAN21700388	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	11/29/2016	11/29/2016	STAFF TRANSPORTATION	6.48
DCAN21700389	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	11/30/2016	11/30/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.84
DCAN21700390	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	12/05/2016	12/05/2016	STAFF TRANSPORTATION	130.68
DCAN21700391	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	12/07/2016	12/07/2016	RICHLAND TO WENATCHEE AND RETURN	7.56
DCAN21700392	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	12/15/2016	12/15/2016	STAFF TRANSPORTATION	7.56
DCAN21700393	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	12/19/2016	12/19/2016	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCAN21700394	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/03/2017	01/03/2017	STAFF TRANSPORTATION	6.96
DCAN21700395	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/17/2017	01/17/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21700396	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/18/2017	01/18/2017	STAFF TRANSPORTATION	7.49
DCAN21700397	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/20/2017	01/20/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DCAN21700398	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/26/2017	01/26/2017	STAFF TRANSPORTATION	25.15
DCAN21700399	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	01/27/2017	01/27/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCAN21700400	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/01/2017	02/01/2017	STAFF TRANSPORTATION	13.91
DCAN21700401	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/02/2017	02/02/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCAN21700402	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/11/2017	02/11/2017	STAFF TRANSPORTATION	4.28
DCAN21700403	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/13/2017	02/13/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DCAN21700404	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/17/2017	02/17/2017	STAFF PER DIEM	63.13
DCAN21700405	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/18/2017	02/18/2017	STAFF TRANSPORTATION	12.31
DCAN21700406	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/20/2017	02/20/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74
DCAN21700407	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	02/25/2017	02/25/2017	STAFF TRANSPORTATION	13.91
DCAN21700408	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	03/01/2017	03/01/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCAN21700409	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/02/2017	03/02/2017	STAFF PER DIEM	20.50
DCAN21700410	03/29/2017	REEPLOEG.DAVID ROBERT MOORE	03/08/2017	03/08/2017	STAFF TRANSPORTATION	127.33
DCAN21700411	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/16/2017	03/16/2017	RICHLAND TO WENATCHEE AND RETURN	8.03
DCAN21700412	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/20/2017	03/20/2017	STAFF TRANSPORTATION	20.70
DCAN21700413	03/28/2017	REEPLOEG.DAVID ROBERT MOORE	03/21/2017	03/21/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.89
					STAFF TRANSPORTATION	7.49
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
					STAFF TRANSPORTATION	13.38
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCAN21700414	03/28/2017	REEPLOG.DAVID ROBERT MOORE	03/22/2017	03/22/2017	STAFF TRANSPORTATION	19.26
DCAN21700415	03/28/2017	REEPLOG.DAVID ROBERT MOORE	03/23/2017	03/23/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21700416	03/28/2017	MCLEOD.ROSA Q	03/09/2017	03/09/2017	STAFF TRANSPORTATION	12.31
DCAN21700417	03/28/2017	MCLEOD.ROSA Q	03/21/2017	03/21/2017	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21700418	03/28/2017	WILLIS.ORDENA	03/21/2017	03/21/2017	STAFF TRANSPORTATION	35.85
DCAN21700419	03/30/2017	MCLEOD.ROSA Q	03/23/2017	03/23/2017	TACOMA TO SEATTLE AND RETURN	85.18
					TACOMA TO CHIMACUM AND RETURN	
					STAFF TRANSPORTATION	18.51
					TACOMA TO LAKEWOOD AND RETURN	
					STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	217.33
					TACOMA TO NEAH BAY, FORKS AND RETURN	
					STAFF TRANSPORTATION	24.08
					SEATTLE TO KIRKLAND AND RETURN	
					STAFF TRANSPORTATION	36.59
					PUYALLUP TO KENT AND RETURN	
					STAFF TRANSPORTATION	8.20
					SEATTLE TO POULSBO AND RETURN	
					STAFF PER DIEM	161.51
					STAFF TRANSPORTATION	326.40
					SEATTLE TO PASCO, RICHLAND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						32,532.55
CV170001989	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002449	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	48.80
CV170003134	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	26.40
CV170003422	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170003730	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	7.70
CV170003996	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	22.20
OTHER CONTRACTUAL SERVICES						119.30
DCAN21700283	02/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DCAN21700284	02/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.15
ACQUISITION OF ASSETS						564.40
OTHER PERSONNEL COMPENSATION						2,804.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,384,692.29
PERSONNEL BENEFITS						84.15
NET PAYROLL EXPENSES						1,391,909.40

SENATOR SHELLEY MOORE CAPITO

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,250,757.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,472,147.13
Travel and Transportation of Persons		-102.87	-105,970.69
Rent, Communications and Utilities		0.00	-25,893.51
Printing and Reproduction		0.00	-115.00
Other Contractual Services		0.00	-13,905.40
Supplies and Materials		0.00	-54,262.06
Acquisition of Assets		0.00	-36,675.85
ORGANIZATION TOTALS	\$2,268,648.00	-\$102.87	-\$1,708,969.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$559,678.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700075	11/04/2016	CAPITO,SHELLEY MOORE	08/30/2015	08/31/2015	SENATOR'S PER DIEM CHARLESTON TO SAINT JOSEPH MI AND RETURN	102.87
TRAVEL AND TRANSPORTATION OF PERSONS						102.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-732.60	-2,344,162.67
Travel and Transportation of Persons		-7,914.57	-117,083.99
Rent, Communications and Utilities		-3,493.72	-39,343.72
Printing and Reproduction		0.00	-462.50
Other Contractual Services		-492.90	-11,225.95
Supplies and Materials		-4,407.92	-34,606.65
Acquisition of Assets		-4,802.50	-15,497.48
ORGANIZATION TOTALS	\$3,051,246.00	-\$21,844.21	-\$2,562,382.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$488,863.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2170000010	01/13/2017	FLOOD.VICTORIA D	04/27/2016	04/27/2016	STAFF TRANSPORTATION	-0.06
DCAP21600600	10/05/2016	CROSS.JESSICAH M	09/19/2016	09/22/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/19 PHILIPPI; 9/22 SALEM	116.86
DCAP21600601	10/05/2016	MOORE.KELLEY C	08/31/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, CHARLESTON, WHITE SULPHUR SPRINGS AND RETURN	128.32 352.38
DCAP21600602	10/05/2016	BRUBAKER.JOEL L	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, RANSON AND RETURN	10.60 101.46
DCAP21600603	10/05/2016	DURRETT.JAMES	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	15.00 102.60
DCAP21700002	10/11/2016	MCDONOUGH.LINDSAY C	09/01/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.88
DCAP21700003	10/12/2016	STROVEL.CHRISTOPHER W	09/23/2016	09/28/2016	MARTINSBURG TO THE FOLLOWING AND RETURN: 9/23 MOOREFIELD; 9/27 FORT ASHBY; 9/28 FRANKLIN	295.16
DCAP21700004	10/12/2016	SPORCK.AARON T	09/26/2016	09/28/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 PARKERSBURG; 9/27 RED JACKET, WILLIAMSON; 9/28 HUNTINGTON	238.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700005	10/12/2016	HYMAN.MAXWELL D	09/22/2016	09/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/22 HUNTINGTON, POINT PLEASANT; 9/26 PARKERSBURG, ELIZABETH, WILLIAMSTOWN; 9/27 WINFIELD, SPENCER; 9/28 MULLENS, DAVY, LOGAN; 9/29 WAYNE	472.13
DCAP21700007	10/13/2016	SPORCK.AARON T	09/18/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, CHARLES TOWN, WASHINGTON DC, KEYSER AND RETURN	366.29 495.37
DCAP21700008	10/13/2016	STROVEL.CHRISTOPHER W	09/20/2016	09/20/2016	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	101.36
DCAP21700009	10/12/2016	STROVEL.CHRISTOPHER W	09/06/2016	09/20/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.16
DCAP21700010	10/13/2016	HYMAN.MAXWELL D	09/16/2016	09/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/16 GLENVILLE; 9/19 LOGAN; 9/20 LOGAN, MATEWAN, KERMIT, WILLIAMSON	288.90
DCAP21700013	10/12/2016	JP MORGAN CHASE BANK NA	01/27/2016	01/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	261.10
DCAP21700014	10/13/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 9/5 CHARLESTON TO WASHINGTON DC; 9/8-12 WASHINGTON DC TO CHARLESTON AND RETURN	1,260.30
DCAP21700030	10/18/2016	STROVEL.CHRISTOPHER W	09/22/2016	09/22/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DCAP21700031	10/18/2016	STROVEL.CHRISTOPHER W	09/30/2016	09/30/2016	STAFF TRANSPORTATION MARTINSBURG TO PAW PAW, HIGH VIEW AND RETURN	65.39
DCAP21700032	10/19/2016	ECKERSON.MARY ELISABETH	08/27/2016	09/02/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 PHILIPPI; 8/29 MORGANTOWN; 8/31-9/2 WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS	531.70
DCAP21700033	10/19/2016	GUNTER.TODD A	09/15/2016	09/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 RAINELLE, FAYETTEVILLE; 9/22 BUCKHANNON, FRENCH CREEK	230.26
DCAP21700047	11/07/2016	ECKERSON.MARY ELISABETH	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	121.13 324.00
DCAP21700048	11/03/2016	ECKERSON.MARY ELISABETH	09/28/2016	09/29/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/28, 29 MADISON; 9/29 HUNTINGTON	97.20
DCAP21700049	11/03/2016	ECKERSON.MARY ELISABETH	09/20/2016	09/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 SUMMERSVILLE, BECKLEY; 9/21 BUFFALO; 9/22 HUNTINGTON	221.20
DCAP21700050	11/03/2016	COKELEY.GEORGE HAMPTON	09/26/2016	09/30/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/26 BELMONT OH; 9/27 SISTERSVILLE; 9/28 FAIRMONT; 9/29 WHEELING, GLEN DALE; 9/30 GLEN DALE	393.12
DCAP21700051	11/03/2016	COKELEY.GEORGE HAMPTON	08/27/2016	09/20/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/27 PHILIPPI; 8/31 AURORA; 9/6 BELMONT; 9/8 WHEELING; 9/12 CLARKSBURG; 9/13 CAIRO; 9/14 AURORA, GRAFTON; 9/15 NEW CUMBERLAND, WEIRTON, WELLSBURG, WHEELING, GLEN DALE, CAMERON; 9/19 GRAFTON; 9/20 WELLSBURG, BETHANY	715.50
DCAP21700052	11/02/2016	VERNON.KALI NICOLE	09/17/2016	09/17/2016	STAFF TRANSPORTATION NITRO TO CHARLESTON AND RETURN	8.64
DCAP21700076	01/17/2017	CAPITO.SHELLEY MOORE	02/18/2016	02/19/2016	SENATOR'S PER DIEM CHARLESTON TO WHEELING, WEIRTON, MORGANTOWN, MAIDSVILLE, MORGANTOWN AND RETURN	125.44
DCAP21700077	01/17/2017	CAPITO.SHELLEY MOORE	07/20/2016	07/21/2016	SENATOR'S PER DIEM CHARLESTON TO WHEELING, GLEN DALE, MOUNDSVILLE AND RETURN	181.26
DCAP21700078	11/07/2016	CAPITO.SHELLEY MOORE	08/01/2016	08/02/2016	SENATOR'S PER DIEM CHARLESTON TO WASHINGTON DC, HARPERS FERRY, CHARLES TOWN, MOOREFIELD, SENECA ROCKS, CABINS AND RETURN	89.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,914.57
CV170000439	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	417.00
CV170000531	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	75.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						492.90
CD217000027	03/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	-4,082.50
DCAP21700163	01/09/2017	GENERAL DYNAMICS C4 SYSTEMS INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,802.50
DCAP21700181	01/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,082.50
ACQUISITION OF ASSETS						4,802.50
PERSONNEL BENEFITS						732.60
NET PAYROLL EXPENSES						732.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,229,709.58	-1,229,709.58
Travel and Transportation of Persons		-47,968.90	-47,968.90
Rent, Communications and Utilities		-16,532.28	-16,532.28
Printing and Reproduction		-275.00	-275.00
Other Contractual Services		-1,408.90	-1,408.90
Supplies and Materials		-23,049.29	-23,049.29
Acquisition of Assets		-3,687.57	-3,687.57
ORGANIZATION TOTALS	\$3,060,040.00	-\$1,322,631.52	-\$1,322,631.52
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,737,408.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	23,306.96
		BRUNNER, JAN M			SENIOR ENERGY POLICY ADVISOR TO JAN. 3	30,142.05
		CONE, CARLTON T			SENIOR ENERGY ADVISOR FROM FEB. 1	16,666.64
		DURRETT, JAMES			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR TO NOV. 28	20,770.87
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR FROM JAN. 17	7,400.00
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	48,945.25
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS FROM JAN. 3	19,374.98
		MCDONOUGH, LINDSAY C			DEPUTY SCHEDULER TO JAN. 22	16,626.13
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		COKELEY, GEORGE HAMPTON			FIELD REPRESENTATIVE	23,599.31
		FISCHER, MICHAEL G			LEGISLATIVE CORRESPONDENT	24,295.30
		MOORE, KELLEY C			PRESS SECRETARY	25,916.63
		BILLINGSLEY, KAYLAN D			LEGISLATIVE AIDE	24,962.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	33,398.51
		DEVIESE, ELIZABETH E			CASEWORKER	26,568.35
		VERNON, KALI NICOLE			CASEWORKER	31,335.06
		WAGEMAN, JENNY L			CASEWORKER	15,925.15
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	66,405.58
		GUNTER, TODD A			FIELD REPRESENTATIVE	27,789.41
		WYATT, CHERYL H			STAFF ASSISTANT	13,088.83
		HYMAN, MAXWELL D			FIELD REPRESENTATIVE	24,203.46
		FLOOD, VICTORIA D			LEGISLATIVE ASSISTANT	48,945.25
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	73,625.90
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	25,508.03
		JEZIERSKI, JEFFREY T			LEGISLATIVE ASSISTANT	60,733.20
		DAILEY, BRENDAN P			LEGISLATIVE AIDE	26,133.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAHAM, AMY J SPORCK, AARON T BERRANG, ASHLEY C JONES, JARED JOSEPH RICHTER, DANA R CARR, BAXTER D JOHNSON, SHARON K CROSS, JESSICAH M GOOLSBY, BRANDON FRANCOISE POLING, TAYLOR M CUNNINGHAM, CARSON O			DEPUTY COMMUNICATIONS DIRECTOR DIRECTOR OF ECONOMIC DEVELOPMENT DIRECTOR OF COMMUNICATIONS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DEPUTY SCHEDULER FROM JAN. 23 STAFF ASSISTANT FROM MAR. 27	53,154.50 59,622.46 73,625.90 41,861.00 60,733.20 23,770.78 22,051.50 22,051.50 20,091.61 6,861.09 388.88
DCAP21700001	10/12/2016	FLOOD,VICTORIA D	10/02/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, KINGWOOD AND RETURN	152.56 235.98
DCAP21700015	10/13/2016	SPORCK,AARON T	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	138.88 211.04
DCAP21700016	10/13/2016	HYMAN,MAXWELL D	10/05/2016	10/05/2016	STAFF TRANSPORTATION CHARLESTON TO DAVY, LOGAN AND RETURN	120.37
DCAP21700019	10/19/2016	HYMAN,MAXWELL D	10/11/2016	10/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/11 WELCH; 10/12 HUNTINGTON; 10/13 HUNTINGTON, HAMLIN	243.10
DCAP21700020	10/19/2016	CROSS,JESSICAH M	10/04/2016	10/06/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/4 CLARKSBURG; 10/6 DAVIS	135.54
DCAP21700021	10/19/2016	SPORCK,AARON T	10/07/2016	10/09/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 DANIELS; 10/8 MORGANTOWN	275.96
DCAP21700022	10/19/2016	GUNTER,TODD A	10/02/2016	10/07/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 BECKLEY; 10/4 BUCKHANNON, FRENCH CREEK; 10/7 HINTON	304.90
DCAP21700023	10/19/2016	BRUBAKER,JOEL L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, RAINELLE AND RETURN	11.00 338.58
DCAP21700024	10/19/2016	BRUBAKER,JOEL L	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG AND RETURN	9.35 102.54
DCAP21700025	10/19/2016	BRUBAKER,JOEL L	10/11/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	102.54
DCAP21700026	10/19/2016	BILLINGSLEY,KAYLAN D	10/04/2016	10/05/2016	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, LOGAN AND RETURN	120.91
DCAP21700027	10/19/2016	JEZIERSKI,JEFFREY T	10/08/2016	10/08/2016	STAFF TRANSPORTATION WASHINGTON DC TO GREEN BANK AND RETURN	111.24
DCAP21700028	10/19/2016	GRAHAM,AMY J	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOGAN, CHARLESTON, LOGAN, CHARLESTON AND RETURN	420.82 529.66
DCAP21700029	10/19/2016	STROVEL,CHRISTOPHER W	10/05/2016	10/06/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/5 AUGUSTA; 10/6 PAW PAW	109.35
DCAP21700036	11/02/2016	JEZIERSKI,JEFFREY T	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	90.72
DCAP21700037	11/03/2016	CROSS,JESSICAH M	10/26/2016	10/27/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/26 FAIRMONT; 10/27 BUCKHANNON	107.46
DCAP21700038	11/03/2016	ECKERSON,MARY ELISABETH	10/11/2016	10/14/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/11 BELLE; 10/13 HAMLIN; 10/14 RAINELLE, GREEN BANK	296.80
DCAP21700040	11/03/2016	ECKERSON,MARY ELISABETH	10/04/2016	10/05/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 BUCKHANNON, FRENCH CREEK, GASSAWAY; 10/5 DAVY, LOGAN	259.20
DCAP21700041	11/03/2016	ECKERSON,MARY ELISABETH	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD AND RETURN	138.88 224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700043	11/07/2016	ECKERSON.MARY ELISABETH	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, SAINT MARYS, ELIZABETH AND RETURN	117.60 219.90
DCAP21700044	11/03/2016	BRUBAKER.JOEL L	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	20.00 413.00
DCAP21700045	11/03/2016	BRUBAKER.JOEL L	10/19/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, ELKVIEV AND RETURN	313.47 432.28
DCAP21700053	11/03/2016	SPORCK.AARON T	10/14/2016	10/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/14 RAINELLE, WHITE SULPHUR SPRINGS; 10/18 SAINT MARYS, FRIENDLY	248.40
DCAP21700054	11/03/2016	HYMAN.MAXWELL D	10/13/2016	10/18/2016	CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 HUNTINGTON; 10/18 ELIZABETH	133.54
DCAP21700055	11/02/2016	CROSS.JESSICAH M	10/11/2016	10/18/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/11 GRAFTON; 10/18 HUNDRED	76.90
DCAP21700056	11/03/2016	GUNTER.TODD A	10/14/2016	10/18/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/14, 18 RAINELLE; 10/17 LANSING	234.04
DCAP21700057	11/02/2016	DEVIESE.ELIZABETH E	10/20/2016	10/20/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	73.77
DCAP21700058	11/02/2016	VERNON.KALI NICOLE	10/02/2016	10/02/2016	STAFF TRANSPORTATION NITRO TO BECKLEY AND RETURN	78.84
DCAP21700059	11/03/2016	VERNON.KALI NICOLE	10/07/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NITRO TO BRIDGEPORT, MORGANTOWN AND RETURN	120.71 188.46
DCAP21700060	11/04/2016	BRUBAKER.JOEL L	10/13/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, CLENDENIN, CHARLESTON, RAINELLE AND RETURN	180.53 466.80
DCAP21700073	11/04/2016	JEZIERSKI.JEFFREY T	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO BRUCETON MILLS AND RETURN	203.04
DCAP21700079	01/17/2017	CAPITO.SHELLEY MOORE	10/02/2016	10/03/2016	SENATOR'S PER DIEM CHARLESTON TO MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	138.88
DCAP21700082	11/21/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: 10/11 CHARLESTON TO WASHINGTON DC; 10/12 WASHINGTON DC TO CHARLESTON	480.20
DCAP21700086	11/21/2016	ECKERSON.MARY ELISABETH	10/20/2016	10/27/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/20 LOGAN; 10/26 HUNTINGTON, CATLETTSBURG KY; 10/27 PARKERSBURG	229.50
DCAP21700087	11/21/2016	HYMAN.MAXWELL D	11/03/2016	11/09/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 RIPLEY; 11/9 WELCH	161.74
DCAP21700088	11/21/2016	STROVEL.CHRISTOPHER W	10/27/2016	10/27/2016	STAFF TRANSPORTATION MARTINSBURG TO FRANKLIN, SUGAR GROVE AND RETURN	145.96
DCAP21700089	11/18/2016	SPORCK.AARON T	11/02/2016	11/02/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.78
DCAP21700090	11/21/2016	BRUBAKER.JOEL L	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, BERKELEY SPRINGS, MARTINSBURG AND RETURN	9.00 124.68
DCAP21700091	11/18/2016	HYMAN.MAXWELL D	11/02/2016	11/02/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.29
DCAP21700092	11/21/2016	STROVEL.CHRISTOPHER W	10/24/2016	10/24/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, PIEDMONT AND RETURN	104.27
DCAP21700093	11/18/2016	STROVEL.CHRISTOPHER W	10/04/2016	11/02/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DCAP21700094	11/21/2016	JEZIERSKI.JEFFREY T	11/03/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/3 FRANKLIN; 11/4 MARTINSBURG	278.64
DCAP21700101	12/02/2016	HYMAN.MAXWELL D	10/24/2016	10/27/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/24 VIENNA; 10/25 POINT PLEASANT; 10/26 KENOVA, HUNTINGTON, CATLETTSBURG KY, HUNTINGTON; 10/27 PARKERSBURG	316.49

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DCAP21700102	12/02/2016	GUNTER.TODD A	10/26/2016	11/17/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 BECKLEY; 11/9 LEWISBURG; 11/10 DAVIS; 11/15 WEBSTER SPRINGS; 11/16 FAYETTEVILLE; 11/17 CLAY	626.96
DCAP21700103	12/01/2016	STROVEL.CHRISTOPHER W	10/26/2016	11/15/2016	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.79
DCAP21700104	12/01/2016	STROVEL.CHRISTOPHER W	11/16/2016	11/16/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	88.40
DCAP21700105	12/01/2016	DEVIESE.ELIZABETH E	11/15/2016	11/15/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	75.39
DCAP21700106	12/02/2016	CROSS.JESSICA H	10/31/2016	11/15/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/31 FAIRMONT; 11/1 CLARKSBURG; 11/12 CAMERON; 11/15 GRAFTON	187.49
DCAP21700107	12/02/2016	HYMAN.MAXWELL D	11/17/2016	11/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 NEW HAVEN; 11/18 GLENVILLE; 11/21 WAYNE; 11/22 MADISON	278.26
DCAP21700108	12/02/2016	STROVEL.CHRISTOPHER W	11/21/2016	11/22/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/21 ROMNEY; 11/22 MOOREFIELD	150.82
DCAP21700111	12/02/2016	HYMAN.MAXWELL D	11/10/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/10 MORGANTOWN; 11/14 GRANTSVILLE; 11/14 HUNTINGTON; 11/15 WILLIAMSON; 11/16 RIPLEY	435.08
DCAP21700113	12/15/2016	BRUBAKER.JOEL L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG AND RETURN	9.50 120.90
DCAP21700114	12/14/2016	FLOOD.VICTORIA D	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DCAP21700115	12/14/2016	FLOOD.VICTORIA D	12/01/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.64
DCAP21700116	12/16/2016	BRUBAKER.JOEL L	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	146.41 425.76
DCAP21700117	12/15/2016	BRUBAKER.JOEL L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	9.50 116.58
DCAP21700118	12/16/2016	COKELEY.GEORGE HAMPTON	10/05/2016	10/26/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/5 WEST UNION; 10/6 WELLSBURG, WEIRTON; 10/13, 28 FAIRMONT; 10/18, 19 BELMONT; 10/20 NEW CUMBERLAND; 10/21 PARKERSBURG; 10/25 AUBURN, HARRISVILLE; 10/26 WHEELING	877.50
DCAP21700119	12/15/2016	STROVEL.CHRISTOPHER W	11/28/2016	11/30/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/28 FRANKLIN; 11/30 PETERSBURG	239.98
DCAP21700121	12/21/2016	SPORCK.AARON T	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BLACKSBURG VA AND RETURN	189.79 159.74
DCAP21700122	12/15/2016	SPORCK.AARON T	11/15/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 CLARKSBURG, BRIDGEPORT; 11/16 LOGAN	196.02
DCAP21700123	12/15/2016	HYMAN.MAXWELL D	12/01/2016	12/07/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HAMLIN; 12/5 LOGAN; 12/6 ELIZABETH; 12/7 PINEVILLE	277.84
DCAP21700124	12/15/2016	SPORCK.AARON T	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON, MORGANTOWN AND RETURN	110.88 183.60
DCAP21700127	12/27/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/28/2016	SENATOR'S TRANSPORTATION 11/14, 28 AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	1,190.20
DCAP21700130	12/16/2016	STROVEL.CHRISTOPHER W	12/01/2016	12/06/2016	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/1 PAW PAW; 12/6 ROCKVILLE MD	126.74
DCAP21700131	12/15/2016	COKELEY.GEORGE HAMPTON	10/31/2016	11/30/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/31, 11/29 WEST UNION; 11/17 NEW MARTINSVILLE; 11/18 CLARKSBURG; 11/21 WHEELING; 11/22 SUMMERSVILLE; 11/30 HUNDRED	463.32
DCAP21700134	01/06/2017	JEZISKI.JEFFREY T	12/20/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	249.48

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DCAP21700135	01/06/2017	BRUBAKER.JOEL L	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	143.41 458.12
DCAP21700164	01/09/2017	CROSS.JESSICA H	12/05/2016	12/09/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/5, 6 CLARKSBURG; 12/9 WEST UNION	153.47
DCAP21700165	01/09/2017	SPORCK.AARON T	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO THOMAS, DAVIS, MOOREFIELD, PETERSBURG, FRANKLIN, RIVERTON AND RETURN	112.73 253.80
DCAP21700166	01/09/2017	BRUBAKER.JOEL L	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	11.50 213.65
DCAP21700167	01/09/2017	COKELEY.GEORGE HAMPTON	12/01/2016	12/14/2016	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/1 CHESTER; 12/3 MOUNDSVILLE; 12/6 WHEELING, WEIRTON; 12/7 PADEN CITY; 12/8 GRAFTON; 12/13 CHARLESTON; 12/14 FAIRMONT	577.80
DCAP21700168	01/09/2017	HYMAN.MAXWELL D	12/15/2016	12/16/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 HUNTINGTON; 12/16 HURRICANE	85.37
DCAP21700169	01/09/2017	HYMAN.MAXWELL D	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	10.00 56.76
DCAP21700170	01/09/2017	HYMAN.MAXWELL D	11/23/2016	11/28/2016	STAFF TRANSPORTATION 11/23, 28 CHARLESTON TO PARKERSBURG AND RETURN	166.97
DCAP21700171	01/09/2017	HYMAN.MAXWELL D	12/08/2016	12/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/8 PRICHARD, HUNTINGTON; 12/9 MADISON; 12/13 WINFIELD, HURRICANE, SPENCER	197.42
DCAP21700172	01/09/2017	BRUBAKER.JOEL L	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	9.50 421.10
DCAP21700173	01/09/2017	JONES.JARED JOSEPH	10/14/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WELCH AND RETURN	444.96
DCAP21700174	01/09/2017	JONES.JARED JOSEPH	11/09/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	395.28
DCAP21700175	01/09/2017	ECKERSON.MARY ELISABETH	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD, MORGANTOWN AND RETURN	161.99 226.80
DCAP21700176	01/09/2017	ECKERSON.MARY ELISABETH	12/13/2016	12/14/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/13 BECKLEY; 12/14 BRAMWELL, BECKLEY	207.40
DCAP21700177	01/09/2017	GUNTER.TODD A	11/22/2016	12/15/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/22 RAINELLE, LEWISBURG, WHITE SULPHUR SPRINGS; 12/6 FAYETTEVILLE; 12/15 CLAY	271.74
DCAP21700180	01/11/2017	ECKERSON.MARY ELISABETH	10/17/2016	10/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 BELLE; 10/20 LOGAN	110.70
DCAP21700182	01/13/2017	CAPITO.SHELLEY MOORE	12/03/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	26.99
DCAP21700183	01/17/2017	CAPITO.SHELLEY MOORE	10/17/2016	10/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	138.88 12.00
DCAP21700184	01/13/2017	ECKERSON.MARY ELISABETH	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	80.10
DCAP21700185	01/17/2017	HYMAN.MAXWELL D	01/06/2017	01/10/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/6 RIPLEY; 1/9 GRANTSVILLE; 1/10 NORTHFORK, WELCH	257.71
DCAP21700186	01/17/2017	STROVEL.CHRISTOPHER W	01/05/2017	01/11/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/5 CUMBERLAND MD; 1/11 AUGUSTA, WARDENSVILLE	147.13
DCAP21700187	01/18/2017	SPORCK.AARON T	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, CLARKSBURG, MORGANTOWN AND RETURN	140.59 216.14
DCAP21700188	01/19/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.10

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DCAP21700189	01/19/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	247.10
DCAP21700190	01/19/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	265.10
DCAP21700191	01/19/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.10
DCAP21700192	01/19/2017	JP MORGAN CHASE BANK NA	12/03/2016	12/04/2016	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	171.58
DCAP21700197	01/24/2017	GUNTER.TODD A	10/13/2016	12/23/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.36
DCAP21700198	01/24/2017	STROVEL.CHRISTOPHER W	01/17/2017	01/18/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/17 FRANKLIN; 1/18 KEYSER	225.77
DCAP21700199	01/24/2017	HYMAN.MAXWELL D	01/12/2017	01/17/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 HUNTINGTON; 1/13 WILLIAMSON; 1/17 PINEVILLE, OCEANA, GILBERT, WILLIAMSON	277.92
DCAP21700200	01/24/2017	SPORCK.AARON T	01/13/2017	01/13/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.64
DCAP21700201	01/24/2017	GUNTER.TODD A	12/16/2016	12/20/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 FAYETTEVILLE; 12/20 SUTTON	143.32
DCAP21700202	01/24/2017	GUNTER.TODD A	01/10/2017	01/17/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/10 LEWISBURG, MAXWELTON; 1/11 BECKLEY, MOUNT HOPE; 1/12 ELKINS; 1/17 SUMMERSVILLE	459.52
DCAP21700203	01/24/2017	CAPITO.SHELLEY MOORE	11/12/2016	11/13/2016	SENATOR'S PER DIEM WASHINGTON DC TO MOUNDSVILLE AND RETURN	99.68
DCAP21700207	01/26/2017	BRUBAKER.JOEL L	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	15.60 117.79
DCAP21700213	01/27/2017	STROVEL.CHRISTOPHER W	01/19/2017	01/19/2017	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	107.00
DCAP21700214	01/27/2017	HYMAN.MAXWELL D	01/19/2017	01/26/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/19 WELCH; 1/19, 26 HUNTINGTON	234.31
DCAP21700215	01/30/2017	HYMAN.MAXWELL D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	10.00 59.39
DCAP21700216	01/31/2017	SPORCK.AARON T	01/25/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WELLSBURG, WEIRTON, STEUBENVILLE OH, WHEELING, SAINT CLAIRSVILLE OH AND RETURN	269.05 260.20
DCAP21700218	02/02/2017	MCDONOUGH.LINDSAY C	11/02/2016	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.58
DCAP21700219	02/06/2017	CAPITO.SHELLEY MOORE	12/09/2016	01/20/2017	SENATOR'S TRANSPORTATION 12/9, 1/20 WASHINGTON DC TO CHARLESTON; 1/17 CHARLESTON TO WASHINGTON DC	603.70
DCAP21700224	02/03/2017	GUNTER.TODD A	01/20/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/20 RAINELLE, WHITE SULPHUR SPRINGS; 1/25 CLAY; 1/31 BECKLEY; 2/1 SUMMERSVILLE	353.59
DCAP21700225	02/03/2017	ECKERSON.MARY ELISABETH	01/18/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KEYSER, INWOOD, MARTINSBURG, INWOOD, SHEPHERDSTOWN, INWOOD, WHITE SULPHUR SPRINGS, MAXWELTON AND RETURN	307.33 414.55
DCAP21700226	02/06/2017	ECKERSON.MARY ELISABETH	01/23/2017	01/23/2017	STAFF TRANSPORTATION CHARLESTON TO WALTON, HUNTINGTON AND RETURN	118.24
DCAP21700227	02/03/2017	HYMAN.MAXWELL D	01/31/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/31 LOGAN; 2/1 HUNTINGTON	118.07
DCAP21700228	02/07/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30
DCAP21700229	02/07/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	265.20
DCAP21700230	02/07/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30

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DCAP21700231	02/07/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.30
DCAP21700232	02/07/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR A GRAHAM WASHINGTON DC TO NEW YORK NY AND RETURN	360.00
DCAP21700233	02/08/2017	GRAHAM.AMY J	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	214.90 42.11
DCAP21700234	02/10/2017	FLOOD.VICTORIA D	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DCAP21700237	02/10/2017	CROSS.JESSICAH M	01/03/2017	02/07/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 GRAFTON; 1/17, 23, 2/6 PHILIPPI; 1/30 NEW MARTINSVILLE; 2/2 FAIRMONT; 2/7 CLARKSBURG	295.64
DCAP21700238	02/10/2017	HYMAN.MAXWELL D	02/06/2017	02/09/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 WILLIAMSON, DELBARTON, KERMIT, LOGAN; 2/7 ELIZABETH; 2/9 HUNTINGTON	239.68
DCAP21700239	02/10/2017	STROVEL.CHRISTOPHER W	02/01/2017	02/07/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/2 PAW PAW; 2/6 PETERSBURG; 2/7 HIGH VIEW	196.35
DCAP21700242	02/16/2017	RUSSELL.LAUREN A	01/23/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.13
DCAP21700245	02/15/2017	CAPITO.SHELLEY MOORE	02/11/2017	02/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, CHARLESTON AND RETURN	192.84 72.20
DCAP21700246	02/17/2017	GUNTER.TODD A	02/08/2017	02/16/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 RICHWOOD; 2/9 ELKINS; 2/15 WEBSTER SPRINGS; 2/16 SUTTON	441.91
DCAP21700247	02/17/2017	HYMAN.MAXWELL D	02/13/2017	02/15/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 GRANTSVILLE; 2/15 PINEVILLE	181.34
DCAP21700248	02/21/2017	SPORCK.AARON T	02/01/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.85
DCAP21700249	02/21/2017	STROVEL.CHRISTOPHER W	02/09/2017	02/15/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/9 ROMNEY; 2/15 FRANKLIN	208.12
DCAP21700254	02/23/2017	JONES.JARED JOSEPH	02/16/2017	02/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DCAP21700255	02/23/2017	JONES.JARED JOSEPH	02/22/2017	02/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.96
DCAP21700258	02/24/2017	CROSS.JESSICAH M	02/14/2017	02/23/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/14 BRUCETON MILLS, CLARKSBURG; 2/23 SAINT MARYS	168.04
DCAP21700259	02/24/2017	HYMAN.MAXWELL D	02/16/2017	02/23/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/16 POINT PLEASANT, NEW HAVEN, HUNTINGTON; 2/21 MADISON, GILBERT, WILLIAMSON; 2/23 MILTON	243.59
DCAP21700260	02/24/2017	SPORCK.AARON T	02/17/2017	02/17/2017	STAFF TRANSPORTATION CHARLESTON TO DAVIS, PETERSBURG AND RETURN	232.73
DCAP21700261	03/03/2017	RICHTER.DANA R	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	150.62 658.49
DCAP21700267	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.20
DCAP21700268	03/03/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30
DCAP21700269	03/03/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	247.30
DCAP21700270	03/03/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/11/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO WASHINGTON DC TO CHARLESTON.	136.00
DCAP21700271	03/03/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/23/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	163.15
DCAP21700272	03/01/2017	CAPITO.SHELLEY MOORE	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	197.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700273	03/03/2017	CAPITO.SHELLEY MOORE	02/22/2017	02/23/2017	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	23.94
DCAP21700274	03/02/2017	FLOOD.VICTORIA D	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.99
DCAP21700275	03/02/2017	JEZIERSKI.JEFFREY T	02/24/2017	02/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	223.63
DCAP21700277	03/03/2017	HYMAN.MAXWELL D	02/24/2017	02/28/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/24 LOGAN; 2/27 PARKERSBURG; 2/28 WINFIELD	170.56
DCAP21700278	03/03/2017	SPORCK.AARON T	02/24/2017	02/24/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	176.55
DCAP21700279	03/03/2017	COKELEY.GEORGE HAMPTON	01/03/2017	01/31/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 GRAFTON; 1/12 HARRISVILLE, CAIRO; 1/17 WELLSBURG, BEECH BOTTOM, STEUBENVILLE OH, WHEELING; 1/19 PARKERSBURG, TUNNELTON, BRUCETON MILLS; 1/23 BRIDGEPORT, FAIRMONT; 1/25 TERRA ALTA, REEDSVILLE; 1/26, 27 FAIRMONT; 1/31 NEW MARTINSVILLE, MOUNDSVILLE	589.57
DCAP21700280	03/03/2017	COKELEY.GEORGE HAMPTON	02/07/2017	02/28/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/7 MOUNDSVILLE; 2/9 NEW MARTINSVILLE; 2/13 KINGWOOD; 2/14 WHEELING; 2/15 FAIRMONT, CLARKSBURG; 2/16 SISTERSVILLE; 2/21 NEW CUMBERLAND; 2/22 GRAFTON; 2/28 FOLLANSBEE	618.46
DCAP21700281	03/03/2017	STROVEL.CHRISTOPHER W	02/21/2017	02/23/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/21 RIVERTON; 2/22 MOOREFIELD; 2/23 RIDGELEY, KEYSER	316.72
DCAP21700282	03/06/2017	STROVEL.CHRISTOPHER W	02/08/2017	02/28/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.78
DCAP21700283	03/06/2017	ECKERSON.MARY ELISABETH	02/01/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.85
DCAP21700284	03/06/2017	ECKERSON.MARY ELISABETH	02/03/2017	02/03/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	74.83
DCAP21700285	03/06/2017	ECKERSON.MARY ELISABETH	02/06/2017	02/06/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCAP21700286	03/03/2017	ECKERSON.MARY ELISABETH	02/21/2017	02/21/2017	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, RICHWOOD, DAWES AND RETURN	125.65
DCAP21700287	03/06/2017	ECKERSON.MARY ELISABETH	02/22/2017	02/22/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAP21700288	03/03/2017	ECKERSON.MARY ELISABETH	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KEYSER AND RETURN	148.76 275.50
DCAP21700289	03/03/2017	ECKERSON.MARY ELISABETH	02/14/2017	02/17/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/14 SUMMERSVILLE; 2/17 LEWISBURG	225.75
DCAP21700290	03/06/2017	ECKERSON.MARY ELISABETH	02/15/2017	02/15/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAP21700292	03/08/2017	CAPITO.SHELLEY MOORE	02/22/2017	02/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	128.80 12.00
DCAP21700294	03/07/2017	CONE.CARLTON T	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	362.73 344.99
DCAP21700295	03/07/2017	POLING.TAYLOR M	02/27/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCAP21700296	03/08/2017	BRUBAKER.JOEL L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN AND RETURN	10.75 257.42
DCAP21700297	03/08/2017	BRUBAKER.JOEL L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARPERS FERRY, MARTINSBURG AND RETURN	11.00 118.32
DCAP21700298	03/08/2017	BRUBAKER.JOEL L	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, RANSON AND RETURN	9.60 123.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700301	03/13/2017	SPORCK.AARON T	03/06/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLAY, CHARLES TOWN, SHENANDOAH JUNCTION, WASHINGTON DC, SHENANDOAH JUNCTION, CHARLES TOWN, SHEPHERDSTOWN AND RETURN	315.99 382.22
DCAP21700302	03/10/2017	CROSS.JESSICA M	03/02/2017	03/08/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/2, 8 CLARKSBURG; 3/6 PHILIPPI; 3/7 CAMERON, CLARKSBURG	211.70
DCAP21700303	03/10/2017	GUNTER.TODD A	02/21/2017	03/07/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 SUMMERSVILLE, RICHWOOD, DAWES; 2/24 FAYETTEVILLE; 2/28 BUCKHANNON; 3/7 FAIRLEA	442.00
DCAP21700304	03/10/2017	HYMAN.MAXWELL D	03/02/2017	03/08/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 WAYNE, HUNTINGTON, HAMLIN; 3/3 GLENVILLE; 3/8 KIMBALL, ANAWALT, GARY, WELCH	326.70
DCAP21700305	03/15/2017	POLING.TAYLOR M	03/06/2017	03/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.29
DCAP21700307	03/15/2017	CAPITO.SHELLEY MOORE	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	201.95
DCAP21700308	03/15/2017	FLOOD.VICTORIA D	03/10/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.39
DCAP21700311	03/17/2017	SPORCK.AARON T	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHARLESTON TO PAINTSVILLE KY AND RETURN	128.94
DCAP21700312	03/17/2017	HYMAN.MAXWELL D	03/10/2017	03/15/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/10 CHAPMANVILLE; 3/15 HUNTINGTON	104.38
DCAP21700313	03/21/2017	POLING.TAYLOR M	03/13/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.97
DCAP21700317	03/24/2017	ECKERSON.MARY ELISABETH	03/06/2017	03/06/2017	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	26.75
DCAP21700318	03/24/2017	ECKERSON.MARY ELISABETH	03/07/2017	03/16/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/7 JANE LEW; 3/15 HUNTINGTON; 3/16 RIPLEY, RAVENSWOOD	272.85
DCAP21700319	03/24/2017	HYMAN.MAXWELL D	03/21/2017	03/21/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, HAMLIN, WEST HAMLIN AND RETURN	61.79
DCAP21700320	03/28/2017	POLING.TAYLOR M	03/20/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DCAP21700322	03/29/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.30
DCAP21700323	03/29/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700324	03/29/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	539.30
DCAP21700325	03/29/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	240.20
DCAP21700326	03/29/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	240.20
DCAP21700327	03/29/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.30
DCAP21700328	03/29/2017	BILLINGSLEY.KAYLAN D	03/27/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAP21700330	03/31/2017	CROSS.JESSICA M	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	37.44 627.24 394.96
DCAP21700331	03/31/2017	BRUBAKER.JOEL L	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, BERKELEY SPRINGS, MARTINSBURG, CHARLES TOWN AND RETURN	13.55 135.98
DCAP21700332	03/31/2017	HYMAN.MAXWELL D	03/24/2017	03/30/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/24 BECKLEY, WELCH; 3/29-30 LESAGE, BARBOURSVILLE, HUNTINGTON	187.01

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SENATOR BENJAMIN L CARDIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,929,879.86
Travel and Transportation of Persons		0.00	-24,700.54
Rent, Communications and Utilities		0.00	-25,133.88
Other Contractual Services		0.00	-269.30
Supplies and Materials		0.00	-47,550.25
Acquisition of Assets		0.00	-23,690.44
ORGANIZATION TOTALS	\$3,114,914.00	\$0.00	-\$3,051,224.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$63,689.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-808.85	-2,932,302.36
Travel and Transportation of Persons		-2,748.56	-29,251.25
Rent, Communications and Utilities		-3,443.79	-23,712.21
Printing and Reproduction		0.00	-240.50
Other Contractual Services		0.00	-206.68
Supplies and Materials		-15,518.19	-32,324.76
Acquisition of Assets		-32,544.80	-41,353.46
ORGANIZATION TOTALS	\$3,219,845.00	-\$55,064.19	-\$3,059,391.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$160,453.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21600302	10/03/2016	MIDDLETON,RYAN E	09/07/2016	09/16/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/7 GLENN DALE, BOWIE, UPPER MARLBORO; 9/8 WASHINGTON DC, RIVERDALE, BOWIE, GREENBELT, UPPER MARLBORO; 9/9 COLLEGE PARK, BOWIE, BALTIMORE; 9/10 RIVERDALE, BELTSVILLE, BOWIE, SUITLAND; 9/12 BALTIMORE; 9/13 GREENBELT, BOWIE, UPPER MARLBORO, BOWIE, HYATTSVILLE; 9/16 WASHINGTON DC, BOWIE, WASHINGTON DC	261.53
DCAR21600306	10/03/2016	ZINK,TIMOTHY ALAN	09/07/2016	09/23/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/7, 14, 22 WASHINGTON DC; 9/19 GAITHERSBURG, WASHINGTON DC; 9/23 PERRYVILLE, ABINGDON	186.48
DCAR21600307	10/03/2016	DAIGER,AMY W	09/12/2016	09/26/2016	STAFF TRANSPORTATION 9/12, 21, 26 FREDERICK TO BALTIMORE AND RETURN	143.64
DCAR21700001	10/20/2016	MIDDLETON,RYAN E	09/18/2016	09/30/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/18 BLADENSBURG, LEXINGTON PARK; 9/19 GREENBELT, BOWIE, UPPER MARLBORO, BOWIE, DISTRICT HEIGHTS; 9/21 SUITLAND, BOWIE, UPPER MARLBORO; 9/22 DISTRICT HEIGHTS, LAUREL; 9/24 BALTIMORE, UPPER MARLBORO; 9/26 BALTIMORE; 9/28 COLLEGE PARK,BOWIE, UPPER MARLBORO; 9/30 GREENBELT, UPPER MARLBORO, BOWIE, UPPER MARLBORO, BLADENSBURG	307.44
DCAR21700003	10/20/2016	SUMMERFIELD,ROBIN L	08/25/2016	09/21/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/25, 9/21 THURMONT; 9/9, 12 FREDERICK; 9/11 HAGERSTOWN; 9/16 WILLIAMSPORT; 9/17 ROCKVILLE	506.94
DCAR21700005	10/31/2016	CARDIN,BENJAMIN L	09/05/2016	09/30/2016	SENATORS TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/5 GREENBELT, GAITHERSBURG; 9/9 BETHESDA; 9/11 SILVER SPRING; 9/19 GAITHERSBURG; 9/23 PERRYVILLE, BELCAMP, ABERDEEN PROVING GROUND; 9/30 GREENBELT, LARGO	237.30
DCAR21700011	11/14/2016	FREDE,SHANNON	08/26/2016	08/26/2016	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	25.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21700014	11/15/2016	KRATOVIL.KIMBERLY E	08/30/2016	09/21/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/30 WYE MILLS; 8/31 PRINCESS ANNE, CENTREVILLE; 9/1, 13 EASTON; 9/10 CAMBRIDGE; 9/11 GALENA; 9/15 BERLIN; 9/16 HEBRON; 9/17 WESTOVER; 9/21 CRISFIELD	541.38
DCAR21700015	11/15/2016	KRATOVIL.KIMBERLY E	09/22/2016	09/30/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/22-26 EASTON; 9/30 ANNAPOLIS	38.98
DCAR21700019	11/15/2016	STEVENS.SARAH M	07/25/2016	07/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE, CAMBRIDGE, REHOBOTH BEACH DE, OCEAN CITY, REHOBOTH BEACH DE AND RETURN	195.72
DCAR21700045	12/09/2016	FREDE.SHANNON	09/01/2016	09/01/2016	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	48.55
DCAR21700093	02/10/2017	NG.AARON	06/21/2016	07/12/2016	STAFF TRANSPORTATION 6/21, 7/12 WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DCAR21700128	03/30/2017	COHEN.RENEE	03/24/2016	09/06/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/24, 4/8 ANNAPOLIS; 6/15 WESTMINSTER; 9/6 CUMBERLAND	212.94
TRAVEL AND TRANSPORTATION OF PERSONS						2,748.56
CV170000755	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	657.40
DCAR21700004	10/19/2016	DAIGER.AMY W	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.90
DCAR21700026	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2016	08/10/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DCAR21700027	11/15/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	426.00
DCAR21700030	11/23/2016	CREATIVENGINE	09/29/2016	09/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DCAR21700060	12/16/2016	CREATIVENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	14,500.00
DCAR21700061	12/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
DCAR21700098	02/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,311.50
ACQUISITION OF ASSETS						32,544.80
PERSONNEL BENEFITS						808.85
NET PAYROLL EXPENSES						808.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,229,157.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,498,898.39	-1,498,898.39
Travel and Transportation of Persons		-12,045.83	-12,045.83
Rent, Communications and Utilities		-7,472.14	-7,472.14
Supplies and Materials		-4,091.53	-4,091.53
Acquisition of Assets		-5,325.41	-5,325.41
ORGANIZATION TOTALS	\$3,229,157.00	-\$1,527,833.30	-\$1,527,833.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,701,323.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	70,999.93
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	54,249.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	64,500.00
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	46,500.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	19,249.93
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	33,499.93
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	28,500.00
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/MILITARY ACADEMY COORDINATOR	50,569.45
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	28,250.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	41,499.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	32,499.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	31,749.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	21,999.96
		EDWARDS, VENETTA C			CASEWORKER	39,000.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	84,000.00
		MAXWELL, D GRAY			FLOOR DIRECTOR	69,249.96
		STEPHENS, JEROME			FIELD REPRESENTATIVE	46,500.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	22,999.93
		HECHT, MARGOT			LEGISLATIVE ASSISTANT TO FEB. 15 AND FROM MAR. 1	22,916.63
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	22,749.96
		JACOBS, ANN			SENIOR ADVISOR	61,249.93
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR FROM JAN. 23	20,777.76
		JONES, RACHEL R			FIELD REPRESENTATIVE FROM OCT. 17	25,283.33
		PUMPHREY, CHRISTOPHER B			CASEWORKER	24,499.93
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	26,749.93
		BELL, ELIZABETH A			TAX COUNSEL	66,249.96
		JEE, LAUREN A			HEALTHCARE COUNSEL	37,500.00
		MIDDLETON, RYAN E			FIELD REPRESENTATIVE	30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZINK, TIMOTHY ALAN GREEN, MAX A DELANEY, SANDRA REGINA EVANS, DANNY STEVENS, SARAH M SPIKES, MATTHEW NG, AARON MENARDY, ALEXANDRA PALAT, SANJAY S FELEKE-ESHETE, LIENNA FREDE, SHANNON HOOKS, JULIA MONTFORT, ELYSA A PATTERSON, BRIANNA ASHLEE			PRESS SECRETARY CASEWORKER TO MAR. 5 STAFF ASSISTANT CASEWORKER ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT SPEECHWRITER/LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT ASSISTANT PRESS SECRETARY STAFF ASSISTANT FROM MAR. 20	44,499.96 16,361.08 18,999.96 21,499.93 37,500.00 18,499.93 22,500.00 17,499.96 17,499.96 16,416.63 17,549.92 16,999.96 19,552.54 977.77
DCAR21700016	11/15/2016	KRATOVIL, KIMBERLY E	10/03/2016	10/29/2016	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/3 TILGHMAN; 10/5, 24 EASTON; 10/6 BERLIN; 10/11 CAMBRIDGE, DENTON; 10/12, 19 CAMBRIDGE; 10/13 DENTON, FEDERALSBURG; 10/16 CHINCOTEAGUE ISLAND VA; 10/29 DENTON	472.25
DCAR21700017	11/16/2016	MIDDLETON, RYAN E	10/03/2016	10/20/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/3 UPPER MARLBORO, BOWIE, HANOVER; 10/7 OXON HILL, LANHAM; 10/18 DISTRICT HEIGHTS, BOWIE, SUITLAND, 10/19 CLINTON, UPPER MARLBORO, BOWIE, OXON HILL; 10/20 UPPER MARLBORO, BOWIE, BRENTWOOD	225.71
DCAR21700018	11/16/2016	MIDDLETON, RYAN E	10/25/2016	11/07/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/25 LANHAM, BOWIE, RIVERDALE, BALTIMORE; 10/27 DISTRICT HEIGHTS, BOWIE, WASHINGTON DC, DISTRICT HEIGHTS; 11/1 JESSUP, BOWIE, HYATTSVILLE; 11/2 BALTIMORE; 11/7 TEMPLE HILLS, DISTRICT HEIGHTS, UPPER MARLBORO	199.21
DCAR21700021	11/15/2016	DAIGER, AMY W	10/05/2016	10/31/2016	STAFF TRANSPORTATION 10/5, 6, 11, 14, 18, 20, 24, 26, 27, 31 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21700029	11/23/2016	CARDIN, BENJAMIN L	10/01/2016	10/31/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 HYATTSVILLE; 10/7 DUNDALK, ELLICOTT CITY; 10/28 ROCKVILLE; 10/29 LANDOVER, HIGHLAND; 10/31 WASHINGTON DC, LANDOVER	182.70
DCAR21700039	12/09/2016	CARDIN, BENJAMIN L	11/20/2016	11/28/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/20 ELLICOTT CITY; 11/28 WHITE PLAINS	98.70
DCAR21700040	12/12/2016	SUMMERFIELD, ROBIN L	10/06/2016	12/03/2016	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/6, 27, 11/11 HAGERSTOWN; 10/26, 11/7, 18 FREDERICK; 12/3 SHARPSBURG	464.52
DCAR21700041	12/12/2016	MIDDLETON, RYAN E	11/08/2016	11/23/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/8 OXON HILL; 11/9 UPPER MARLBORO; GREENBELT; 11/11 CHELTENHAM; 11/14, 23 BALTIMORE; 11/15 SUITLAND; BALTIMORE; 11/17 UPPER MARLBORO COLLEGE PARK; 11/21 BELTSVILLE; WASHINGTON DC	312.31
DCAR21700042	12/12/2016	DAIGER, AMY W	11/01/2016	11/15/2016	STAFF TRANSPORTATION 11/1, 2, 3, 7, 8, 10, 14, 15 FREDERICK TO BALTIMORE AND RETURN	383.04
DCAR21700043	12/12/2016	DAIGER, AMY W	11/16/2016	11/30/2016	STAFF TRANSPORTATION 11/16, 17, 22, 28, 29, 30 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21700047	12/16/2016	MIDDLETON, RYAN E	11/30/2016	12/09/2016	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/30 GREENBELT, CLINTON; 12/1 BALTIMORE; 12/4 OXON HILL; 12/5 UPPER MARLBORO, COLLEGE PARK; 12/6 UPPER MARLBORO, WASHINGTON DC; 12/7 WASHINGTON DC; BALTIMORE; 12/8 OXON HILL; DISTRICT HEIGHTS; 12/9 UPPER MARLBORO	309.67
DCAR21700048	12/22/2016	JONES, RACHEL R	10/17/2016	10/31/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/17 WASHINGTON DC; 10/18 NEWBURG, CHARLOTTE HALL; 10/19 BALTIMORE; 10/23 SAINT LEONARD; 10/24 WHITE PLAINS; 10/31 LA PLATA	181.86
DCAR21700049	12/22/2016	JONES, RACHEL R	11/01/2016	11/29/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/1 WALDORF, SUNDERLAND; 11/2 LEXINGTON PARK; 11/5 CHESAPEAKE BEACH; 11/7 CHARLOTTE HALL; 11/10 LEONARDTOWN; 11/11 LEONARDTOWN, CHARLOTTE HALL; 11/15 PRINCE FREDERICK; 11/16 LA PLATA; 11/28 CHARLOTTE HALL, WHITE PLAINS; 11/29 WALDORF	271.74
DCAR21700050	12/21/2016	JONES, RACHEL R	11/23/2016	11/23/2016	STAFF TRANSPORTATION BOWIE TO WHITE PLAINS TO OWINGS	29.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21700051	12/21/2016	JONES.RACHEL R	11/30/2016	11/30/2016	STAFF TRANSPORTATION OWINGS TO LA PLATA AND RETURN	33.18
DCAR21700065	12/28/2016	DAIGER.AMY W	12/01/2016	12/15/2016	STAFF TRANSPORTATION 12/1, 2, 8, 12, 14, 15 FREDERICK TO BALTIMORE AND RETURN	287.28
DCAR21700069	01/06/2017	DAIGER.AMY W	12/19/2016	12/22/2016	STAFF TRANSPORTATION 12/19, 22 FREDERICK TO BALTIMORE AND RETURN	95.76
DCAR21700076	01/18/2017	CARDIN.BENJAMIN L	12/01/2016	12/15/2016	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 POTOMAC; 12/3 UPPER MARLBORO; 12/5 ANNAPOLIS; 12/8 BETHESDA, NATIONAL HARBOR; 12/9 CAMBRIDGE; 12/15 SILVER SPRING	247.80
DCAR21700077	01/24/2017	MIDDLETON.RYAN E	01/04/2017	01/17/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/4 BALTIMORE; 1/5 GREENBELT; HYATTSVILLE; UPPER MARLBORO; 1/8 LAUREL, CLINTON; 1/11 ANNAPOLIS; 1/13 GREENBELT; 1/17 CLINTON; WASHINGTON DC	241.67
DCAR21700078	01/24/2017	DAIGER.AMY W	01/03/2017	01/12/2017	STAFF TRANSPORTATION 1/3, 5, 9, 12 FREDERICK TO BALTIMORE AND RETURN	191.52
DCAR21700079	01/24/2017	CAMPBELL.HEATHER H	10/05/2016	10/28/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 ROSEDALE; 10/13, 20 ODENTON; 10/13, 19, 27 WESTMINSTER; 10/21 BEL AIR; 10/25 ABERDEEN PROVING GROUND; 10/28 EDGEWOOD	211.70
DCAR21700080	01/24/2017	CAMPBELL.HEATHER H	11/03/2016	11/29/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/3 ANNAPOLIS; 11/11 CROWNSVILLE; 11/14, 15 WESTMINSTER; 11/17 EDGEWOOD; 11/29 MILLERSVILLE	153.42
DCAR21700081	01/24/2017	CAMPBELL.HEATHER H	12/01/2016	12/13/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 HAVRE DE GRACE; 12/2 WESTMINSTER; 12/5, 8, 13 ANNAPOLIS; 12/9 ELKTON, ABERDEEN; 12/11 INTERDEPARTMENTAL TRANSPORTATION	245.58
DCAR21700082	01/24/2017	CAMPBELL.HEATHER H	01/04/2017	01/13/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/4, 10 BEL AIR; 1/6, 10 WESTMINSTER; 1/11, 12 ANNAPOLIS; 1/13 DELAWARE CITY DE	241.88
DCAR21700083	01/30/2017	ZINK.TIMOTHY ALAN	12/07/2016	01/19/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/7, 14, 1/4, 19 WASHINGTON DC; 12/9 CAMBRIDGE, CORDOVA; 1/5 ANNAPOLIS; 1/9 CLINTON; 1/18 OWINGS MILLS	317.85
DCAR21700084	01/30/2017	SUMMERFIELD.ROBIN L	12/15/2016	01/19/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/15 WILLIAMSPORT; 12/22, 1/7, 16, 19 FREDERICK; 1/8 ACCIDENT; 1/11, 17 ANNAPOLIS	660.24
DCAR21700087	02/13/2017	CARDIN.BENJAMIN L	01/09/2017	01/27/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9 LAUREL, CLINTON; 1/23, 27 ANNAPOLIS	123.90
DCAR21700088	02/13/2017	DAIGER.AMY W	01/17/2017	01/31/2017	STAFF TRANSPORTATION 1/17, 19, 23, 24, 26, 30, 31 FREDERICK TO BALTIMORE AND RETURN	335.16
DCAR21700089	02/13/2017	MIDDLETON.RYAN E	01/19/2017	01/27/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/19 CAPITOL HEIGHTS; UPPER MARLBORO; 1/20 LAUREL; LANHAM; 1/23 BALTIMORE, ANNAPOLIS; 1/24 WASHINGTON DC; SUITLAND; 1/25 ANNAPOLIS; 1/28 BALTIMORE; HYATTSVILLE; 1/27 ANNAPOLIS; UPPER MARLBORO, GREENBELT	290.18
DCAR21700092	02/13/2017	SUMMERFIELD.ROBIN L	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	73.90
DCAR21700094	02/13/2017	NG.AARON	11/16/2016	01/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/16, 29, 1/13 BALTIMORE; 1/18 BALTIMORE - 2 TRIPS	154.40
DCAR21700104	02/17/2017	CAMPBELL.HEATHER H	01/16/2017	01/28/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/16 BEL AIR; 1/17, 18, 25, 26 ANNAPOLIS; 1/28 WESTMINSTER	183.72
DCAR21700106	02/17/2017	MIDDLETON.RYAN E	01/30/2017	02/10/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/30 GREENBELT; DISTRICT HEIGHTS; OXON HILL; 2/1 SUITLAND; ANNAPOLIS; 2/4 COLLEGE PARK, LANHAM; 2/6 LAUREL; 2/7 ANNAPOLIS; 2/10 WASHINGTON DC TO ANNAPOLIS; UPPER MARLBORO	200.42
DCAR21700108	02/27/2017	JONES.RACHEL R	12/06/2016	01/10/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/6 PRINCE FREDERICK; 12/7 LEXINGTON PARK; 12/8, 29 WALDORF; 12/12 PIKESVILLE; 12/14 HUGHESVILLE; 12/22 BALTIMORE; 1/4 LEXINGTON PARK, LEONARDTOWN; 1/6 LA PLATA; 1/10 INDIAN HEAD, WASHINGTON DC	327.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21700109	02/27/2017	JONES.RACHEL R	01/11/2017	02/06/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/11 INDIAN HEAD, ANNAPOLIS; 1/12 PATUXENT RIVER; 1/16 SAINT MARYS CITY, WALDORF; 1/18 ANNAPOLIS, CHARLOTTE HALL; 1/19 INDIAN HEAD 1/25 WALDORF, ANNAPOLIS; 1/26 PRINCE FREDERICK, ANNAPOLIS; 1/27 WALDORF; 2/1 LEXINGTON PARK; 2/6 CHARLOTTE HALL, INDIAN HEAD	424.20
DCAR21700110	02/27/2017	ZINK.TIMOTHY ALAN	01/23/2017	02/15/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/23, 2/14 ANNAPOLIS; 1/25, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/26, 2/1, 8, 15 WASHINGTON DC; 2/13 MARRIOTTSTVILLE	233.67
DCAR21700111	02/27/2017	DAIGER.AMY W	02/02/2017	02/21/2017	STAFF TRANSPORTATION 2/2, 8, 16, 21 FREDERICK TO BALTIMORE AND RETURN	191.52
DCAR21700112	03/06/2017	MIDDLETON.RYAN E	02/13/2017	02/27/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/13 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, HYATTSTVILLE; 2/17, 24 ANNAPOLIS; 2/18 GLENN DALE, DISTRICT HEIGHTS, CLINTON; 2/21 CAPITOL HEIGHTS, SUITLAND, LANHAM; 2/22 GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 2/27 SILVER SPRING, INTERDEPARTMENTAL TRANSPORTATION, COLLEGE PARK, UPPER MARLBORO	228.19
DCAR21700114	03/06/2017	CARDIN.BENJAMIN L	02/11/2017	02/27/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/11 UPPER MARLBORO; 2/13 TOWSON, OWINGS MILLS, RANDALLSTOWN; 2/26 SILVER SPRING; 2/27 COLLEGE PARK	161.70
DCAR21700118	03/28/2017	CARDIN.BENJAMIN L	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION BALTIMORE TO BOSTON MA TO WASHINGTON DC	189.40
DCAR21700119	03/30/2017	WALITSKY.SUSAN	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	256.51
DCAR21700120	03/28/2017	MIDDLETON.RYAN E	03/06/2017	03/10/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/6 BALTIMORE, ANNAPOLIS; 3/7 UPPER MARLBORO; WASHINGTON DC; 3/8 OXON HILL; 3/9 HANOVER; 3/10 ANNAPOLIS	231.21
DCAR21700121	03/27/2017	MONTFORT.ELYSA A	02/17/2017	02/28/2017	STAFF TRANSPORTATION 2/17, 26, 28 WASHINGTON DC TO BALTIMORE AND RETURN	76.44
DCAR21700122	03/27/2017	MONTFORT.ELYSA A	03/10/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO COCKEYSVILLE AND RETURN	46.20
DCAR21700123	03/28/2017	ZINK.TIMOTHY ALAN	02/23/2017	03/08/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/23 ANNAPOLIS; 2/27 COLLEGE PARK; 2/28, 3/8 WASHINGTON DC	138.36
DCAR21700124	03/28/2017	SUMMERFIELD.ROBIN L	01/28/2017	02/24/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/28 CLEAR SPRING; 2/9, 18, 21, 23 FREDERICK; 2/11 SMITHSBURG; 2/13 HANCOCK; 2/17 MC HENRY; 2/22 ANNAPOLIS; 2/24 MEYERSDALE PA	779.10
DCAR21700125	03/28/2017	SUMMERFIELD.ROBIN L	02/28/2017	03/11/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 2/28, 3/8, 11 HAGERSTOWN; 3/1 FREDERICK; 3/2 WESTMINSTER; 3/7 BRUNSWICK	433.44
DCAR21700129	03/29/2017	COHEN.RENEE	03/17/2017	03/20/2017	STAFF TRANSPORTATION 3/17, 20 BALTIMORE TO COLUMBIA AND RETURN	36.96
TRAVEL AND TRANSPORTATION OF PERSONS						12,045.83
CV170001205	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	206.42
CV170001703	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,109.25
CV170003817	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	9.74
DCAR21700103	02/15/2017	CREATIVEENGINE	01/31/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
ACQUISITION OF ASSETS						5,325.41
OTHER PERSONNEL COMPENSATION						769.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,492,114.24
PERSONNEL BENEFITS						6,014.95
NET PAYROLL EXPENSES						1,498,898.39

SENATOR THOMAS R. CARPER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,239.14
Travel and Transportation of Persons		0.00	-62,268.04
Rent, Communications and Utilities		0.00	-28,883.03
Printing and Reproduction		0.00	-350.50
Other Contractual Services		0.00	-967.40
Supplies and Materials		0.00	-54,826.39
Acquisition of Assets		0.00	-8,358.33
ORGANIZATION TOTALS	\$3,002,324.00	\$0.00	-\$2,840,892.83
UNEXPENDED BALANCE AS OF 03/31/2017			\$161,431.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,104.79	-2,695,786.29
Travel and Transportation of Persons		-7,024.81	-68,945.37
Rent, Communications and Utilities		-4,110.82	-25,748.98
Printing and Reproduction		0.00	-475.00
Other Contractual Services		-28.50	-538.20
Supplies and Materials		-12,001.89	-37,144.88
Acquisition of Assets		-8,224.00	-21,897.38
ORGANIZATION TOTALS	\$3,034,670.00	-\$32,494.81	-\$2,850,536.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$184,133.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21600641	10/04/2016	GILLAM, LAURA H	08/23/2016	08/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON, NEW CASTLE, WILMINGTON AND RETURN	133.38
DCRT21600642	10/04/2016	GUERKE, HEATHER K	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	10.49 101.20
DCRT21600644	10/04/2016	WILSON, KATHERINE L	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO OCEAN VIEW AND RETURN	8.00 117.40
DCRT21600649	10/03/2016	GUERKE, HEATHER K	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.99 63.40
DCRT21600651	10/06/2016	CAMERON, JACQUELINE A	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	4.16 159.56
DCRT21600652	10/06/2016	MACK, BRYAN C	02/02/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.66
DCRT21600653	10/06/2016	MCGRATH, KAREN L	09/01/2016	09/30/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.30
DCRT21600654	10/05/2016	CAMERON, JACQUELINE A	05/06/2016	09/15/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.54
DCRT21600655	10/06/2016	CARPER, THOMAS R	09/08/2016	09/29/2016	SENATOR'S TRANSPORTATION 9/8, 19, 20, 21, 22, 27, 29 WASHINGTON DC TO WILMINGTON; 9/12, 20, 21, 22, 27, 28 WILMINGTON TO WASHINGTON DC	1,340.45
DCRT21700002	10/05/2016	MACPHERSON, W. THOMAS	09/30/2016	09/30/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700003	10/05/2016	WISLER,LAURA E	09/01/2016	09/01/2016	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN	27.72
DCRT21700004	10/05/2016	WISLER,LAURA E	09/13/2016	09/13/2016	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	55.54
DCRT21700005	10/05/2016	WISLER,LAURA E	09/19/2016	09/19/2016	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	45.68
DCRT21700006	10/05/2016	WISLER,LAURA E	09/01/2016	09/30/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.37
DCRT21700007	10/06/2016	CARPER,THOMAS R	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION WILMINGTON TO MILLVILLE, OCEAN VIEW TO WASHINGTON DC	136.00
DCRT21700008	10/05/2016	CARPER,THOMAS R	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.64
DCRT21700009	10/05/2016	CARPER,THOMAS R	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO FELTON	44.12
DCRT21700010	10/05/2016	CARPER,THOMAS R	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, HARRINGTON, DOVER AND RETURN	98.50
DCRT21700011	10/05/2016	CARPER,THOMAS R	09/01/2016	09/30/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	76.33
DCRT21700013	10/11/2016	WU,BONNIE J	08/01/2016	08/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.64
DCRT21700014	10/11/2016	WU,BONNIE J	09/01/2016	09/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.88
DCRT21700015	10/07/2016	WILSON,KATHERINE L	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.00
DCRT21700016	10/07/2016	WILSON,KATHERINE L	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	10.00 79.60
DCRT21700017	10/11/2016	STARR,DAVID V	07/01/2016	09/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.77
DCRT21700018	10/07/2016	STARR,DAVID V	09/20/2016	09/20/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	48.60
DCRT21700019	10/11/2016	WINDLEY,LAWRENCE E	05/13/2016	06/27/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/13 NEWARK, WILMINGTON, NEWARK; 5/18, 25 NEWARK; 5/31, 6/3, 6, 20, 6/27 WILMINGTON; 6/7 GEORGETOWN; 6/10 REHOBOTH BEACH	541.88
DCRT21700020	10/11/2016	WINDLEY,LAWRENCE E	06/29/2016	08/24/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/29, 7/20, 8/23 NEWARK; 7/11, 19, 28, 8/4, 9 WILMINGTON; 7/30 HARRINGTON; 8/24 WILMINGTON, NEW CASTLE, WILMINGTON	522.66
DCRT21700021	10/11/2016	WINDLEY,LAWRENCE E	08/26/2016	09/28/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/26, 29, 9/15, 28 WILMINGTON; 9/12 DELAWARE CITY; 9/18, 20 GEORGETOWN; 9/22 WILMINGTON, NEWARK; 9/26 MILFORD	464.12
DCRT21700022	10/11/2016	WINDLEY,LAWRENCE E	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	236.79 157.14
DCRT21700034	10/14/2016	WILSON,KATHERINE L	06/01/2016	09/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.72
DCRT21700035	10/18/2016	WITHROW,AMBER K	09/15/2016	09/15/2016	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.79
DCRT21700036	10/18/2016	WITHROW,AMBER K	09/21/2016	09/21/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.42
DCRT21700037	10/18/2016	JAMES,LORI A	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.36 60.70
DCRT21700038	10/18/2016	JAMES,LORI A	08/03/2016	09/23/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCRT21700039	10/19/2016	JAMES,LORI A	08/11/2016	09/21/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/11, 17, 9/21 GEORGETOWN; 8/16, 24, 29 WILMINGTON	321.96
DCRT21700040	10/18/2016	JAMES,LORI A	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.40 60.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700041	10/18/2016	JAMES.LORI A	09/15/2016	09/15/2016	STAFF PER DIEM	10.90
					STAFF TRANSPORTATION	62.32
DCRT21700046	10/18/2016	SHINE.ANDREW R	09/26/2016	09/26/2016	DOVER TO NEWARK, WILMINGTON AND RETURN	
					STAFF PER DIEM	6.87
					STAFF TRANSPORTATION	58.82
DCRT21700048	10/19/2016	WESCOTT.JMAYCE Y	09/13/2016	09/13/2016	WASHINGTON DC TO DOVER AND RETURN	
					STAFF TRANSPORTATION	95.80
DCRT21700049	10/19/2016	WESCOTT.JMAYCE Y	09/14/2016	09/14/2016	GEORGETOWN TO WILMINGTON AND RETURN	
					STAFF PER DIEM	10.38
					STAFF TRANSPORTATION	43.20
DCRT21700050	10/19/2016	WESCOTT.JMAYCE Y	09/15/2016	09/15/2016	GEORGETOWN TO DOVER AND RETURN	
					STAFF TRANSPORTATION	95.80
DCRT21700051	10/19/2016	WESCOTT.JMAYCE Y	09/23/2016	09/23/2016	GEORGETOWN TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	43.20
DCRT21700052	10/19/2016	WESCOTT.JMAYCE Y	09/27/2016	09/27/2016	GEORGETOWN TO DOVER AND RETURN	
					STAFF TRANSPORTATION	43.20
					GEORGETOWN TO DOVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,024.81
CV170000532	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	28.50
OTHER CONTRACTUAL SERVICES						28.50
DCRT21700012	10/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,032.00
DCRT21700031	10/13/2016	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DCRT21700084	11/08/2016	CANON USA INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,766.00
ACQUISITION OF ASSETS						8,224.00
OTHER PERSONNEL COMPENSATION						152.19
PERSONNEL BENEFITS						952.80
NET PAYROLL EXPENSES						1,104.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,256,481.21	-1,256,481.21
Travel and Transportation of Persons		-24,025.49	-24,025.49
Rent, Communications and Utilities		-8,437.21	-8,437.21
Other Contractual Services		-97.20	-97.20
Supplies and Materials		-13,607.61	-13,607.61
Acquisition of Assets		-347.59	-347.59
ORGANIZATION TOTALS	\$3,043,464.00	-\$1,302,996.31	-\$1,302,996.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,740,467.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	35,637.96
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	46,925.41
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.45
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR	54,999.96
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,155.93
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	23,274.96
		JAMES, LORI A			STATE DIRECTOR	65,930.41
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	35,237.23
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	43,987.45
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	44,499.96
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR	39,678.00
		GHEINT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	77,499.96
		GILLAM, LAURA H			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO JAN. 5	24,753.02
		LANE, GRANT KEVIN			MAIL DIRECTOR	27,162.48
		CROSS, WALTER J			IT DIRECTOR	39,000.00
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	45,657.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	14,762.41
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	71,022.00
		PAPP, BRIAN F JR			LEGISLATIVE AIDE FROM JAN. 6	15,937.50
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	43,090.45
		WILSON, KATHERINE L			PRESS SECRETARY	34,496.41
		BERRY, ELIZABETH R			STAFF ASSISTANT FROM JAN. 9	7,740.46
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	21,174.94
		FARQUHARSON, JILLIAN M			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	21,708.89
		SHEKLE, ABIGAIL A			LEGISLATIVE AIDE FROM JAN. 9	15,375.00
		COLLEY, RICHARD			LEGISLATIVE CORRESPONDENT FROM JAN. 6	9,444.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACK, BRYAN C BEUKELMAN, JAN SHINE, ANDREW R MINCEY, LAUREN A SWANSON, SARAH V MACPHERSON, W. THOMAS YOUNG, JOHN M CAMERON, JACQUELINE A STEIMEL, NOAH STARR, DAVID V FILLMORE, COURTNEY BARCHUK, ALEXANDRA C HIGGINS, REBECCA SALIM, SANIKA RUSSUM, MORGAN LEIGH MARINELLI, JOSEPH MULLIGAN, AVERY			DIRECTOR OF SCHEDULING SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT - DELAWARE EXECUTIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 3 LEGISLATIVE CORRESPONDENT TO JAN. 5 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT ASSISTANT TO THE COS TO OCT. 14 EXECUTIVE ASSISTANT TO OCT. 19 LEGISLATIVE ASSISTANT TO JAN. 5 ASSISTANT TO THE CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 24 STAFF ASSISTANT FROM OCT. 28 STAFF ASSISTANT FROM NOV. 22 TO JAN. 22	30,000.00 42,499.93 18,597.10 27,141.00 22,500.00 12,013.52 9,500.00 15,219.00 18,666.64 8,877.96 1,665.05 2,638.88 22,430.52 19,124.95 12,799.97 14,272.59 5,591.66
DCRT21700023	10/11/2016	WILSON.KATHERINE L	10/03/2016	10/03/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD, LAUREL AND RETURN	116.32
DCRT21700024	10/07/2016	MINCEY.LAUREN A	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.19 55.22
DCRT21700025	10/07/2016	STARR.DAVID V	10/03/2016	10/03/2016	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	38.88
DCRT21700026	10/07/2016	CARPER.THOMAS R	10/03/2016	10/03/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, SEAFORD TO LAUREL	73.82
DCRT21700032	10/12/2016	MACPHERSON.W. THOMAS	10/06/2016	10/06/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21700042	10/19/2016	WILSON.KATHERINE L	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.00 91.80
DCRT21700044	10/18/2016	SWANSON.SARAH V	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO WILMINGTON AND RETURN	11.80 79.00
DCRT21700045	10/19/2016	SHINE.ANDREW R	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCRT21700047	10/19/2016	CROSS.WALTER J	10/13/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, DOVER AND RETURN	133.44
DCRT21700053	10/28/2016	CARPER.THOMAS R	10/06/2016	10/06/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, FREDERICA, HARRINGTON, DOVER AND RETURN	88.74
DCRT21700054	10/28/2016	CARPER.THOMAS R	10/15/2016	10/15/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.08
DCRT21700055	10/28/2016	WILSON.KATHERINE L	10/06/2016	10/06/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	79.60
DCRT21700057	10/31/2016	MINCEY.LAUREN A	10/19/2016	10/19/2016	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	121.20
DCRT21700058	10/28/2016	MINCEY.LAUREN A	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.19 55.22
DCRT21700059	10/31/2016	WILSON.KATHERINE L	10/18/2016	10/18/2016	STAFF TRANSPORTATION WILMINGTON TO FENWICK ISLAND, MILFORD AND RETURN	118.48
DCRT21700060	11/01/2016	MINCEY.LAUREN A	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	20.50 55.22
DCRT21700061	11/01/2016	CARPER.THOMAS R	10/17/2016	10/17/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA TO DOVER	42.50
DCRT21700062	11/02/2016	CARPER.THOMAS R	10/18/2016	10/18/2016	SENATOR'S TRANSPORTATION WILMINGTON TO FENWICK ISLAND, MILFORD TO WASHINGTON DC	145.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700063	11/02/2016	CARPER.THOMAS R	10/21/2016	10/21/2016	SENATOR'S TRANSPORTATION WILMINGTON TO BALTIMORE MD, ANNAPOLIS MD AND RETURN	153.40
DCRT21700064	11/01/2016	CARPER.THOMAS R	10/24/2016	10/24/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH, DAGSBORO, MILLSBORO TO REHOBOTH BEACH	73.28
DCRT21700065	11/01/2016	CARPER.THOMAS R	10/25/2016	10/25/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.38
DCRT21700069	11/07/2016	CARPER.THOMAS R	10/26/2016	10/26/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	27.96
DCRT21700070	11/03/2016	CARPER.THOMAS R	10/26/2016	10/26/2016	SENATOR'S TRANSPORTATION MILFORD TO WILMINGTON	40.88
DCRT21700071	11/03/2016	CARPER.THOMAS R	10/31/2016	10/31/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	93.68
DCRT21700072	11/04/2016	CARPER.THOMAS R	10/01/2016	10/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	186.30
DCRT21700073	11/07/2016	MCGRATH.KAREN L	10/06/2016	10/06/2016	STAFF TRANSPORTATION GEORGETOWN TO BERLIN MD AND RETURN	31.86
DCRT21700074	11/03/2016	MCGRATH.KAREN L	10/16/2016	10/16/2016	STAFF TRANSPORTATION OCEAN VIEW TO CHINCOTEAGUE ISLAND VA AND RETURN	74.52
DCRT21700075	11/04/2016	MCGRATH.KAREN L	10/01/2016	10/31/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.30
DCRT21700076	11/04/2016	GENTILE.JOHN C	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILTON, DOVER AND RETURN	15.00 138.64
DCRT21700077	11/04/2016	WILSON.KATHERINE L	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD, ANNAPOLIS MD AND RETURN	8.00 131.58
DCRT21700078	11/04/2016	WILSON.KATHERINE L	10/24/2016	10/24/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DAGSBORO AND RETURN	117.40
DCRT21700079	11/03/2016	WILSON.KATHERINE L	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 58.00
DCRT21700080	11/03/2016	WILSON.KATHERINE L	10/28/2016	10/28/2016	STAFF TRANSPORTATION WILMINGTON TO MILTON AND RETURN	92.56
DCRT21700081	11/03/2016	WILSON.KATHERINE L	10/31/2016	10/31/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.78
DCRT21700085	11/07/2016	WISLER.LAURA E	10/04/2016	10/04/2016	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	56.24
DCRT21700086	11/08/2016	WISLER.LAURA E	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BALTIMORE MD, ANNAPOLIS MD AND RETURN	8.47 104.98
DCRT21700087	11/07/2016	WISLER.LAURA E	10/01/2016	10/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.24
DCRT21700088	11/08/2016	SANTORA.MICHAEL J	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	135.14
DCRT21700089	11/07/2016	MACPHERSON.W. THOMAS	11/03/2016	11/03/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21700091	11/14/2016	CARPER.THOMAS R	11/03/2016	11/03/2016	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON TO SMYRNA	75.36
DCRT21700092	11/14/2016	HIGGINS.REBECCA	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	160.00
DCRT21700093	11/14/2016	MACK.BRYAN C	10/28/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	123.88
DCRT21700094	11/15/2016	WILSON.KATHERINE L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	8.00 69.88
DCRT21700095	11/16/2016	WILSON.KATHERINE L	11/04/2016	11/04/2016	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	116.32
DCRT21700096	11/15/2016	WILSON.KATHERINE L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700097	11/15/2016	CARPER,THOMAS R	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION DOVER TO WILMINGTON	29.04
DCRT21700098	11/15/2016	CARPER,THOMAS R	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH TO BETHANY BEACH	63.56
DCRT21700099	11/15/2016	CARPER,THOMAS R	11/07/2016	11/07/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	29.58
DCRT21700100	11/18/2016	GENTILE,JOHN C	11/08/2016	11/08/2016	STAFF TRANSPORTATION WILMINGTON TO WINDSOR MILL MD AND RETURN	104.02
DCRT21700101	11/18/2016	CARPER,THOMAS R	10/05/2016	11/14/2016	SENATOR'S TRANSPORTATION 10/5, 19, 27, 11/1, 9 WASHINGTON DC TO WILMINGTON; 10/5, 27, 11/1, 9, 14 WILMINGTON TO WASHINGTON DC	818.70
DCRT21700102	11/17/2016	GHENT,BILL L	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700105	11/18/2016	WILSON,KATHERINE L	11/10/2016	11/10/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	94.72
DCRT21700106	11/23/2016	CARPER,THOMAS R	11/10/2016	11/10/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	103.90
DCRT21700107	11/21/2016	GHENT,BILL L	11/17/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.83
DCRT21700109	11/29/2016	WISLER,LAURA E	11/09/2016	11/09/2016	STAFF TRANSPORTATION DOVER TO NEW CASTLE, WILMINGTON AND RETURN	56.35
DCRT21700110	11/29/2016	WISLER,LAURA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.36
DCRT21700111	11/29/2016	WISLER,LAURA E	11/01/2016	11/21/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.73
DCRT21700112	11/30/2016	SPAIN,EMILY	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700115	12/02/2016	CARPER,THOMAS R	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL, DOVER, NEWARK AND RETURN	130.90
DCRT21700116	12/02/2016	CARPER,THOMAS R	11/21/2016	11/21/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	85.00
DCRT21700117	12/02/2016	CARPER,THOMAS R	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LEWES, REHOBOTH BEACH, DOVER AND RETURN	126.04
DCRT21700118	12/02/2016	CARPER,THOMAS R	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	83.54
DCRT21700119	12/02/2016	CARPER,THOMAS R	11/01/2016	11/30/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	105.25
DCRT21700120	12/02/2016	MCGRATH,KAREN L	11/01/2016	11/29/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.24
DCRT21700121	12/09/2016	MCGRATH,KAREN L	11/02/2016	11/02/2016	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	46.44
DCRT21700122	12/02/2016	MCGRATH,KAREN L	11/04/2016	11/04/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DCRT21700123	12/05/2016	CAMERON,JACQUELINE A	10/26/2016	11/29/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.40
DCRT21700124	12/06/2016	STARR,DAVID V	10/01/2016	11/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.92
DCRT21700126	12/05/2016	MACPHERSON,W. THOMAS	12/01/2016	12/01/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	52.68
DCRT21700127	12/07/2016	WILSON,KATHERINE L	11/18/2016	11/18/2016	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL, DOVER AND RETURN	107.68
DCRT21700128	12/06/2016	WILSON,KATHERINE L	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	8.00 60.16
DCRT21700129	12/07/2016	WILSON,KATHERINE L	11/22/2016	11/22/2016	STAFF TRANSPORTATION WILMINGTON TO SEAFORD, LEWES, REHOBOTH BEACH, DOVER AND RETURN	101.74
DCRT21700130	12/06/2016	WILSON,KATHERINE L	11/28/2016	11/28/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	60.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700131	12/08/2016	GHENT.BILL L	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.00
DCRT21700132	12/07/2016	YOUNG.JOHN M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	51.00
DCRT21700133	12/08/2016	PENNINGTON.MEGHAN D	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	152.00
DCRT21700134	12/08/2016	FAROOQ.MADGE LEA REED	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	184.50
DCRT21700136	12/08/2016	STEIMEL.NOAH	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21700137	12/08/2016	SHINE.ANDREW R	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700138	12/08/2016	SALIM.SANIKA	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	152.00
DCRT21700139	12/08/2016	BEUKELMAN.JAN	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21700141	12/09/2016	SANTORA.MICHAEL J	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCRT21700142	12/09/2016	FARQUHARSON.JILLIAN M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	152.00
DCRT21700143	12/08/2016	MINCEY.LAUREN A	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.64 55.22
DCRT21700144	12/08/2016	CARPER.THOMAS R	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.46
DCRT21700145	12/09/2016	GILLAM.LAURA H	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	167.00
DCRT21700147	12/16/2016	WILSON.KATHERINE L	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	5.00 94.72
DCRT21700148	12/19/2016	WILSON.KATHERINE L	12/12/2016	12/12/2016	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	103.36
DCRT21700149	12/19/2016	CARPER.THOMAS R	12/09/2016	12/09/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL AND RETURN	120.10
DCRT21700150	12/16/2016	CARPER.THOMAS R	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	85.60
DCRT21700151	12/19/2016	CARPER.THOMAS R	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH, DOVER AND RETURN	113.62
DCRT21700153	12/21/2016	WESCOTT.JYMAYCE Y	10/26/2016	10/26/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21700154	12/22/2016	WESCOTT.JYMAYCE Y	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	9.81 132.00
DCRT21700155	12/21/2016	WESCOTT.JYMAYCE Y	11/16/2016	11/16/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21700156	12/21/2016	WESCOTT.JYMAYCE Y	12/12/2016	12/12/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.20
DCRT21700157	12/28/2016	CARPER.THOMAS R	11/17/2016	12/20/2016	SENATOR'S TRANSPORTATION 11/17, 12/1, 10, 15 WASHINGTON DC TO WILMINGTON; 12/5, 13, 20 WILMINGTON TO WASHINGTON DC	709.75
DCRT21700158	12/27/2016	CARPER.THOMAS R	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	77.02
DCRT21700159	12/27/2016	CARPER.THOMAS R	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, MAGNOLIA, DOVER AND RETURN	86.08
DCRT21700160	12/28/2016	HIGGINS.REBECCA	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	118.00
DCRT21700161	12/28/2016	HIGGINS.REBECCA	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEWES, NEW CASTLE AND RETURN	197.06
DCRT21700163	12/27/2016	GENTILE.JOHN C	10/01/2016	12/20/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700164	01/03/2017	WU.BONNIE J	10/01/2016	10/31/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.44
DCRT21700165	01/03/2017	WU.BONNIE J	11/01/2016	11/30/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.12
DCRT21700166	01/03/2017	WU.BONNIE J	12/01/2016	12/21/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.58
DCRT21700167	01/03/2017	GILLAM.LAURA H	10/23/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, WARWICK RI, PROVIDENCE RI AND RETURN	196.47 459.76
DCRT21700172	01/03/2017	MCGRATH.KAREN L	12/01/2016	12/28/2016	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.34
DCRT21700173	12/29/2016	MCGRATH.KAREN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.04
DCRT21700174	12/29/2016	MCGRATH.KAREN L	12/05/2016	12/05/2016	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.74
DCRT21700177	01/06/2017	MINCEY.LAUREN A	12/27/2016	12/27/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	64.02
DCRT21700178	01/06/2017	WISLER.LAURA E	12/01/2016	12/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DCRT21700179	01/09/2017	CARPER.THOMAS R	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION WILMINGTON TO BALTIMORE MD, DOVER AND RETURN	164.18
DCRT21700180	01/06/2017	CARPER.THOMAS R	12/21/2016	12/21/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	74.24
DCRT21700181	01/09/2017	CARPER.THOMAS R	12/22/2016	12/22/2016	SENATOR'S TRANSPORTATION WILMINGTON TO DEWEY BEACH, GEORGETOWN, MILTON AND RETURN	117.40
DCRT21700182	01/06/2017	CARPER.THOMAS R	12/01/2016	12/31/2016	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	88.83
DCRT21700184	01/09/2017	GUERKE.HEATHER K	01/04/2017	01/04/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21700185	01/11/2017	MINCEY.LAUREN A	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	19.92 54.73
DCRT21700186	01/12/2017	SANTORA.MICHAEL J	11/13/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	213.94
DCRT21700189	01/17/2017	CARPER.THOMAS R	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	79.04
DCRT21700190	01/17/2017	WISLER.LAURA E	01/10/2017	01/10/2017	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	55.59
DCRT21700192	01/19/2017	CAMERON.JACQUELINE A	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.67 158.49
DCRT21700194	01/23/2017	WILSON.KATHERINE L	01/09/2017	01/09/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21700195	01/24/2017	WILSON.KATHERINE L	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, DELAWARE CITY AND RETURN	5.00 100.30
DCRT21700196	01/23/2017	WILSON.KATHERINE L	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 56.50
DCRT21700197	01/25/2017	CARPER.THOMAS R	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, DELAWARE CITY AND RETURN	105.65
DCRT21700198	01/24/2017	CARPER.THOMAS R	01/14/2017	01/14/2017	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	48.80
DCRT21700199	01/24/2017	CARPER.THOMAS R	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	73.48
DCRT21700200	01/24/2017	CARPER.THOMAS R	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	87.07
DCRT21700202	01/27/2017	CARPER.THOMAS R	12/20/2016	01/12/2017	SENATOR'S TRANSPORTATION 12/20, 1/5, 9, 12 WASHINGTON DC TO WILMINGTON; 1/3, 10 WILMINGTON TO WASHINGTON DC	433.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700203	01/26/2017	MINCEY.LAUREN A	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	20.05 54.73
DCRT21700204	01/26/2017	WISLER.LAURA E	01/17/2017	01/17/2017	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	56.39
DCRT21700205	01/26/2017	CARPER.THOMAS R	01/19/2017	01/19/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.83
DCRT21700206	01/26/2017	CARPER.THOMAS R	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	64.53
DCRT21700207	01/26/2017	MINCEY.LAUREN A	01/23/2017	01/23/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.73
DCRT21700208	01/26/2017	STARR.DAVID V	01/17/2017	01/17/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.14
DCRT21700213	02/08/2017	GUERKE.HEATHER K	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.50 57.50
DCRT21700214	02/08/2017	MCGRATH.KAREN L	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	15.00 82.39
DCRT21700215	02/08/2017	MCGRATH.KAREN L	01/18/2017	01/18/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21700216	02/09/2017	MCGRATH.KAREN L	01/01/2017	01/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.26
DCRT21700217	02/08/2017	GENTILE.JOHN C	01/31/2017	01/31/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21700218	02/08/2017	WILSON.KATHERINE L	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 56.50
DCRT21700219	02/08/2017	WILSON.KATHERINE L	01/27/2017	01/27/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	94.95
DCRT21700221	02/09/2017	CARPER.THOMAS R	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN, ELLENDALE AND RETURN	101.91
DCRT21700222	02/08/2017	CARPER.THOMAS R	01/01/2017	01/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	51.36
DCRT21700223	02/08/2017	GUERKE.HEATHER K	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	20.00 56.50
DCRT21700224	02/08/2017	MINCEY.LAUREN A	01/30/2017	01/30/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.38
DCRT21700225	02/09/2017	CARPER.THOMAS R	01/19/2017	02/06/2017	SENATOR'S TRANSPORTATION 1/19, 20, 26 WASHINGTON DC TO WILMINGTON; 1/20, 23, 30, 2/6 WILMINGTON TO WASHINGTON DC	844.70
DCRT21700226	02/09/2017	PAPP JR.BRIAN F	01/19/2017	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	121.70
DCRT21700227	02/09/2017	WILSON.KATHERINE L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	10.00 100.30
DCRT21700228	02/13/2017	CARPER.THOMAS R	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEAFORD, GEORGETOWN, GREENWOOD, DOVER TO WILMINGTON	68.34
DCRT21700229	02/14/2017	PENNINGTON.MEGHAN D	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 647.11 161.55
DCRT21700231	02/21/2017	WILSON.KATHERINE L	02/13/2017	02/13/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.85
DCRT21700232	02/21/2017	CARPER.THOMAS R	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	83.86
DCRT21700233	02/21/2017	GUERKE.HEATHER K	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	9.87 57.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700235	02/27/2017	MINCEY.LAUREN A	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	44.90 101.91
DCRT21700236	02/24/2017	MINCEY.LAUREN A	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.95 55.00
DCRT21700238	02/28/2017	GENTILE.JOHN C	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.04
DCRT21700239	02/28/2017	GUERKE.HEATHER K	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21700240	02/28/2017	STARR.DAVID V	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.04
DCRT21700241	03/02/2017	MCGRATH.KAREN L	02/01/2017	02/23/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.48
DCRT21700242	03/02/2017	WILSON.KATHERINE L	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	106.19
DCRT21700243	02/28/2017	WILSON.KATHERINE L	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	50.15
DCRT21700244	03/02/2017	GENTILE.JOHN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, MILTON AND RETURN	122.24
DCRT21700245	03/01/2017	GENTILE.JOHN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.61
DCRT21700246	03/03/2017	GENTILE.JOHN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER, GEORGETOWN AND RETURN	151.38
DCRT21700247	03/06/2017	STARR.DAVID V	12/01/2016	02/28/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.45
DCRT21700248	03/06/2017	WISLER.LAURA E	02/10/2017	02/10/2017	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN	29.64
DCRT21700249	03/06/2017	WISLER.LAURA E	02/01/2017	02/28/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.72
DCRT21700250	03/06/2017	GENTILE.JOHN C	01/01/2017	02/28/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DCRT21700251	03/06/2017	MINCEY.LAUREN A	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	14.25 55.64
DCRT21700252	03/06/2017	CARPER.THOMAS R	02/01/2017	02/28/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	29.43
DCRT21700253	03/08/2017	WILSON.KATHERINE L	02/28/2017	02/28/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	131.68
DCRT21700255	03/08/2017	WU.BONNIE J	01/01/2017	01/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DCRT21700256	03/08/2017	WU.BONNIE J	02/01/2017	02/28/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.67
DCRT21700257	03/08/2017	WU.BONNIE J	02/23/2017	02/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21700259	03/09/2017	CARPER.THOMAS R	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA TO WASHINGTON DC	198.98
DCRT21700260	03/13/2017	MINCEY.LAUREN A	03/06/2017	03/06/2017	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	120.84
DCRT21700261	03/13/2017	WILSON.KATHERINE L	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	24.03 78.00
DCRT21700262	03/13/2017	CARPER.THOMAS R	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION WILMINGTON TO CLAYTON, HARRINGTON, DOVER AND RETURN	105.65
DCRT21700265	03/16/2017	STARR.DAVID V	03/06/2017	03/06/2017	STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC TO WILMINGTON	171.29
DCRT21700266	03/15/2017	GUERKE.HEATHER K	03/09/2017	03/09/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700267	03/17/2017	MINCEY.LAUREN A	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.00 55.00
DCRT21700271	03/17/2017	CARPER.THOMAS R	02/10/2017	03/13/2017	SENATOR'S TRANSPORTATION 2/10, 23, 3/2, 9 WASHINGTON DC TO WILMINGTON; 2/23, 27, 3/13 WILMINGTON TO WASHINGTON DC	663.90
DCRT21700272	03/21/2017	CAMERON.JACQUELINE A	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	29.37 158.49
DCRT21700274	03/23/2017	WILSON.KATHERINE L	03/03/2017	03/03/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	78.90
DCRT21700275	03/23/2017	WILSON.KATHERINE L	03/16/2017	03/16/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21700276	03/24/2017	WILSON.KATHERINE L	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	10.00 105.12
DCRT21700278	03/24/2017	SHINE.ANDREW R	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	120.00
DCRT21700279	03/23/2017	MINCEY.LAUREN A	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.68 56.91
DCRT21700282	03/24/2017	CARPER.THOMAS R	03/10/2017	03/10/2017	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	105.85
DCRT21700283	03/23/2017	CARPER.THOMAS R	03/16/2017	03/16/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.58
DCRT21700284	03/24/2017	CARPER.THOMAS R	03/17/2017	03/17/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, GREENWOOD, GEORGETOWN, LEWES, DOVER AND RETURN	115.28
DCRT21700285	03/27/2017	GUERKE.HEATHER K	03/23/2017	03/23/2017	STAFF TRANSPORTATION WILMINGTON TO MAGNOLIA AND RETURN	65.53
DCRT21700286	03/29/2017	MINCEY.LAUREN A	03/21/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	83.41 205.87
DCRT21700287	03/30/2017	CAMERON.JACQUELINE A	03/22/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	70.18 585.01 132.21
DCRT21700288	03/30/2017	MINCEY.LAUREN A	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.99 55.91
DCRT21700289	03/30/2017	JAMES.LORI A	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.22 61.24
DCRT21700290	03/30/2017	JAMES.LORI A	10/04/2016	10/26/2016	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/4, 26 WILMINGTON; 10/17 NEWARK; 10/20 NEW CASTLE; 10/21 REHOBOTH BEACH	273.74
DCRT21700291	03/30/2017	JAMES.LORI A	10/11/2016	10/31/2016	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCRT21700292	03/30/2017	JAMES.LORI A	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.58 61.24
DCRT21700293	03/30/2017	JAMES.LORI A	10/27/2016	10/27/2016	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	102.78
TRAVEL AND TRANSPORTATION OF PERSONS						24,025.49
CV170001118	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170002530	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV170003136	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	36.30
CV170003424	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170003998	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	9.30
DCRT21700186	01/12/2017	SANTORA.MICHAEL J	11/13/2016	11/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						97.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700152	12/19/2016	FAROOQ.MADGE LEA REED	12/07/2016	12/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	188.24
DCRT21700268	03/21/2017	OFFICE DEPOT	03/07/2017	03/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	159.35
ACQUISITION OF ASSETS						347.59
OTHER PERSONNEL COMPENSATION						5,265.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,245,243.91
PERSONNEL BENEFITS						5,971.50
NET PAYROLL EXPENSES						1,256,481.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,400,270.52
Travel and Transportation of Persons		0.00	-123,523.74
Rent, Communications and Utilities		0.00	-41,682.57
Printing and Reproduction		0.00	-1,142.00
Other Contractual Services		0.00	-902.50
Supplies and Materials		-38.63	-58,105.75
Acquisition of Assets		0.00	-8,517.25
ORGANIZATION TOTALS	\$3,688,955.00	-\$38.63	-\$3,634,144.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$54,810.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,330.47	-3,426,456.84
Travel and Transportation of Persons		-12,383.61	-171,211.26
Rent, Communications and Utilities		-6,958.90	-49,972.44
Printing and Reproduction		0.00	-150.00
Other Contractual Services		-18.00	-882.80
Supplies and Materials		-2,402.63	-54,790.73
Acquisition of Assets		-828.92	-3,149.95
ORGANIZATION TOTALS	\$3,728,911.00	-\$23,922.53	-\$3,706,614.02
UNEXPENDED BALANCE AS OF 03/31/2017			\$22,296.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601039	12/02/2016	IMHOF.KURT E	06/27/2016	06/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	117.60
DCAS21601136	10/04/2016	RIZZO.JOHN J	07/05/2016	07/05/2016	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	1.05 117.41
DCAS21601207	10/05/2016	RHOADS.JACKLIN B	08/21/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	90.29 766.30 1,249.76
DCAS21601210	10/03/2016	CAMP.GWEN M	07/13/2016	08/10/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.22
DCAS21601211	10/03/2016	CAMP.GWEN M	07/14/2016	07/14/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCAS21601212	10/04/2016	CAMP.GWEN M	07/21/2016	07/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	56.62
DCAS21601214	12/05/2016	CAMP.GWEN M	08/19/2016	08/19/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCAS21601217	10/05/2016	CAMP.GWEN M	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	31.08 298.76
DCAS21601226	10/04/2016	CRISCI.EMMA	07/24/2016	07/28/2016	STAFF TRANSPORTATION MECHANICSBURG TO PHILADELPHIA AND RETURN	153.36
DCAS21601230	11/08/2016	USYK.ANDREW B	08/09/2016	08/10/2016	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	265.73 165.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21601242	10/04/2016	AGUILERA.SANDRA C	09/08/2016	09/09/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/8 BETHLEHEM, ALLENTOWN; 9/9 LEESPORT	134.22
DCAS21601254	11/14/2016	BULLOCK.CHERYL B	08/01/2016	09/07/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.22
DCAS21601257	10/04/2016	CAMP.GWEN M	09/14/2016	09/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	73.08
DCAS21601264	10/31/2016	GROARKE.JACK B	07/20/2016	07/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	114.14
DCAS21601265	10/04/2016	GROARKE.JACK B	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	177.72 331.56
DCAS21601266	10/31/2016	GROARKE.JACK B	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, ALLENTOWN AND RETURN	142.52 184.27
DCAS21601267	11/01/2016	GROARKE.JACK B	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	306.37 132.90
DCAS21601268	10/04/2016	HAILSHAM JR.LARRY KLEBOR SAXE	08/21/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, PITTSBURGH, SCRANTON AND RETURN	23.34 39.00
DCAS21601318	10/04/2016	GENTILE.KRISTEN E	06/14/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.90
DCAS21601319	10/04/2016	CRISCI.EMMA	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	17.61 132.84
DCAS21700003	10/19/2016	BROWN.CHRISTINA M	09/23/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.17 183.87
DCAS21700007	10/18/2016	AGUILERA.SANDRA C	09/24/2016	09/24/2016	STAFF TRANSPORTATION LANCASTER TO GETTYSBURG AND RETURN	59.40
DCAS21700008	10/18/2016	AGUILERA.SANDRA C	09/28/2016	09/28/2016	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	37.70
DCAS21700011	10/18/2016	AUMILLER.MICHAEL L	09/21/2016	09/21/2016	STAFF TRANSPORTATION ETTERS TO PARADISE, HERSHEY TO HARRISBURG	60.48
DCAS21700012	10/18/2016	AUMILLER.MICHAEL L	09/22/2016	09/22/2016	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	23.76
DCAS21700013	10/18/2016	AUMILLER.MICHAEL L	09/23/2016	09/23/2016	STAFF TRANSPORTATION ETTERS TO NORTHUMBERLAND TO HARRISBURG	75.06
DCAS21700014	10/18/2016	AUMILLER.MICHAEL L	09/27/2016	09/27/2016	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG TO ETTERS	21.06
DCAS21700016	10/19/2016	BELL.KATHLEEN B	07/14/2016	07/15/2016	STAFF INCIDENTALS STAFF PER DIEM DALTON TO PHILADELPHIA AND RETURN	23.10 149.00
DCAS21700017	10/18/2016	BORZNER.CLAIRE	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG, HARRISBURG AND RETURN	157.66 160.40
DCAS21700019	10/18/2016	CABER.KATHI BRUMBAUGH	09/21/2016	09/21/2016	STAFF TRANSPORTATION HARRISBURG TO YORK TO LEBANON	51.30
DCAS21700020	10/18/2016	CABER.KATHI BRUMBAUGH	09/22/2016	09/22/2016	STAFF TRANSPORTATION LEBANON TO YORK TO HARRISBURG	43.74
DCAS21700021	10/18/2016	CAMP.GWEN M	07/22/2016	09/08/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.73
DCAS21700023	10/18/2016	CORPORA.CONNOR	09/20/2016	09/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.62
DCAS21700025	10/18/2016	CORPORA.CONNOR	08/09/2016	08/09/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.26
DCAS21700027	11/16/2016	CRISCI.EMMA	09/01/2016	09/02/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCRANTON AND RETURN	15.15
DCAS21700032	10/18/2016	FERRUCHIE.JAMES A	09/26/2016	09/26/2016	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, EIGHTY FOUR, ALLENPORT AND RETURN	50.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700033	10/18/2016	FERRUCHIE, JAMES A	09/28/2016	09/28/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.94
DCAS21700034	10/18/2016	FERRUCHIE, JAMES A	09/29/2016	09/29/2016	STAFF TRANSPORTATION PITTSBURGH TO WEXFORD, GIBSONIA, MARS AND RETURN	42.66
DCAS21700043	10/19/2016	HERMSEN, ELIZABETH	09/26/2016	09/28/2016	STAFF PER DIEM	290.80
					STAFF TRANSPORTATION WASHINGTON DC TO YORK, HARRISBURG, YORK AND RETURN	169.34
DCAS21700044	10/19/2016	IMHOF, KURT E	09/16/2016	09/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN TO LANSDALE	16.74
DCAS21700045	10/19/2016	IMHOF, KURT E	09/19/2016	09/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE, COATESVILLE TO LANSDALE	49.14
DCAS21700046	10/19/2016	IMHOF, KURT E	09/20/2016	09/20/2016	STAFF TRANSPORTATION LANSDALE TO WEST GROVE, KENNETT SQUARE, LINCOLN UNIVERSITY AND RETURN	77.76
DCAS21700047	10/19/2016	IMHOF, KURT E	09/22/2016	09/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	178.00
DCAS21700048	10/19/2016	IMHOF, KURT E	09/26/2016	09/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, MONT CLARE TO LANSDALE	25.38
DCAS21700049	10/19/2016	IMHOF, KURT E	09/28/2016	09/28/2016	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	28.62
DCAS21700050	10/19/2016	IMHOF, KURT E	09/28/2016	09/28/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	36.72
DCAS21700051	10/19/2016	IMHOF, KURT E	09/29/2016	09/29/2016	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE AND RETURN	27.54
DCAS21700052	12/02/2016	IMHOF, KURT E	09/30/2016	09/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE TO LANSDALE	29.16
DCAS21700055	11/04/2016	MUELLER, GILLIAN R	09/16/2016	09/16/2016	STAFF PER DIEM	22.68
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	236.49
DCAS21700056	10/20/2016	SHMAVONIAN, LIVIA	09/16/2016	09/16/2016	STAFF PER DIEM	21.01
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	108.59
DCAS21700059	10/20/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/15/2016	SENATOR'S TRANSPORTATION 9/8, 15 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	408.00
DCAS21700060	10/20/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	204.00
DCAS21700065	10/21/2016	CASEY JR, ROBERT P	09/15/2016	09/16/2016	STAFF INCIDENTALS	44.79
					STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	289.00
DCAS21700066	11/04/2016	HAILSHAM JR, LARRY KLEBOR SAXE	08/21/2016	08/23/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHILADELPHIA TO SCRANTON, PITTSBURGH, SCRANTON AND RETURN	276.00
DCAS21700068	10/28/2016	HAILSHAM JR, LARRY KLEBOR SAXE	08/24/2016	08/26/2016	STAFF PER DIEM PHILADELPHIA TO PITTSBURGH, SCRANTON AND RETURN	233.96
DCAS21700070	11/01/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	206.00
DCAS21700071	10/31/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	206.00
DCAS21700076	11/02/2016	BALL, JORDAN	07/11/2016	07/11/2016	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN AND RETURN	28.08
DCAS21700077	11/02/2016	BALL, JORDAN	07/12/2016	07/12/2016	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	74.52
DCAS21700078	11/02/2016	BALL, JORDAN	08/04/2016	08/04/2016	STAFF TRANSPORTATION PITTSBURGH TO SOUTH FORK AND RETURN	78.84
DCAS21700079	11/03/2016	BALL, JORDAN	08/08/2016	08/08/2016	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	34.56
DCAS21700080	11/03/2016	BALL, JORDAN	08/17/2016	08/17/2016	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON AND RETURN	32.40
DCAS21700082	11/04/2016	BALL, JORDAN	08/19/2016	08/19/2016	STAFF TRANSPORTATION PITTSBURGH TO WINDBER AND RETURN	84.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700084	11/04/2016	BIERLY.KIMBERLEY Y	09/26/2016	09/27/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/26 BEAVER SPRINGS; 9/27 HARRISBURG	157.68
DCAS21700087	11/09/2016	HAILSHAM JR.LARRY KLEBOR SAXE	08/29/2016	08/31/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, HARRISBURG, SCRANTON AND RETURN	236.47
DCAS21700088	11/07/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/05/2016	09/06/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	92.00
DCAS21700089	11/07/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/12/2016	09/12/2016	STAFF PER DIEM PHILADELPHIA TO PITTSBURGH, BREEZEWOOD AND RETURN	19.60
DCAS21700090	11/10/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/01/2016	09/03/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	246.20
DCAS21700111	12/07/2016	RHOADS.JACKLIN B	09/25/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	228.92 231.76
DCAS21700112	12/02/2016	RHOADS.JACKLIN B	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	138.87
DCAS21700161	12/05/2016	RHOADS.JACKLIN B	06/12/2016	06/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	200.00
DCAS21700166	12/01/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/16/2016	09/16/2016	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	25.40
DCAS21700167	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/18/2016	09/19/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	121.86
DCAS21700168	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	09/29/2016	09/30/2016	STAFF PER DIEM PHILADELPHIA TO WASHINGTON DC, GETTYSBURG TO SCRANTON - CONTINUED ON SUBSEQUENT VOUCHER	290.93
TRAVEL AND TRANSPORTATION OF PERSONS						12,383.61
CV170000440	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						18.00
CV170000756	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	429.96
DCAS217000001	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	98.97
DCAS21700246	02/02/2017	VERIZON WIRELESS	08/29/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						828.92
OTHER PERSONNEL COMPENSATION						594.17
PERSONNEL BENEFITS						736.30
NET PAYROLL EXPENSES						1,330.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,533,360.17	-1,533,360.17
Travel and Transportation of Persons		-58,016.53	-58,016.53
Rent, Communications and Utilities		-13,909.98	-13,909.98
Printing and Reproduction		-31.80	-31.80
Other Contractual Services		-1,180.40	-1,180.40
Supplies and Materials		-25,413.88	-25,413.88
Acquisition of Assets		-2,004.48	-2,004.48
ORGANIZATION TOTALS	\$3,739,774.00	-\$1,633,917.24	-\$1,633,917.24
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,105,856.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT TO MAR. 19	38,783.32
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR TO JAN. 3 AND FROM MAR. 1	25,112.50
		MASKORNICK, SARA C			LEGISLATIVE ASSISTANT TO JAN. 4 AND FROM MAR. 1	24,972.19
		GENTILE, KRISTEN E			CHIEF OF STAFF	78,999.96
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	51,000.00
		HANNON, KYLE L			REGIONAL MANAGER	32,250.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	32,250.00
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	44,666.64
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES TO FEB. 15	45,789.12
		TARR, ADAM G			LEGISLATIVE ASSISTANT FROM JAN. 30	12,200.00
		INCAVIDO, MAURYA T			STATE SCHEDULER	32,749.93
		IMHOF, KURT E			REGIONAL REPRESENTATIVE TO JAN. 23	16,636.08
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR FROM NOV. 23	24,187.50
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO JAN. 4 AND FROM MAR. 1	52,700.00
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	32,499.96
		HOOVER, SONJIA R			ADMINISTRATIVE ASSISTANT FROM JAN. 30	5,083.33
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR	60,000.00
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR TO FEB. 2 AND FROM MAR. 1	42,222.16
		CAMP, GWEN M			STATE DIRECTOR TO JAN. 12	37,683.29
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR TO JAN. 6	22,244.74
		LOVE, JAREN			CONSTITUENT ADVOCATE	21,499.93
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	34,999.93
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	30,000.00
		WEBSTER, KICHELLE			LEGISLATIVE CORRESPONDENT	21,999.96
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	20,208.27
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRUCHIE, JAMES A CABER, KATHI BRUMBAUGH BROWN, CHRISTINA M AGUILERA, SANDRA C FRAZER, CAITLIN G GALL, ALEXA R MAGNOTTA, KRISTIN A BORZNER, CLAIRE HAIMOWITZ, MICHELLE SOLOMON, JARED S SCHWARTZ, BENJAMIN J MELTAUS, ALINA C BALL, JORDAN LENAHAN, VIRGINIA H DUBENSKY, JOSHUA CRISCI, EMMA SHMAVONIAN, LIVIA AUMILLER, MICHAEL L RHODAS, JACKLIN B DELANEY, ERIN DINES, KAYLIN K ANZOLA, ANDRES D WALKER, NOEL BELL, KATHLEEN B CORPORA, CONNOR MOCK, GEOFFREY A MARTIN, LINDSAY M HAILSHAM, LARRY KLEBOR SAXE JR LIPINSKI, KYLIE C MURPHY, JONAS CINQUEGRANI, JULIA BUTHERUS, JESSICA M			REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE LEGISLATIVE AIDE CONSTITUENT ADVOCATE & LATINO OUTREACH COORDINATOR LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE REGIONAL MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO DEC. 2 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE DIRECTOR OF SCHEDULING REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 6 LEGISLATIVE ASSISTANT TO JAN. 3 AND FROM MAR. 1 REGIONAL MANAGER TO JAN. 31 PRESS SECRETARY ASSISTANT TO THE COS TO MAR. 27 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STATE SCHEDULER TO FEB. 6 REGIONAL MANAGER REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE STAFF ASSISTANT / DRIVER RESEARCH ASSISTANT FROM NOV. 28 LEON HIGGINBOTHAM INTERN FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM FEB. 21 DEPUTY SCHEDULER FROM MAR. 13	28,249.93 21,249.96 24,499.93 21,562.46 39,166.64 19,999.93 26,749.93 20,499.96 7,750.00 36,249.96 24,666.62 39,645.79 22,999.93 20,499.96 11,759.56 11,312.44 24,429.12 21,354.17 34,900.00 21,641.65 16,406.21 19,995.65 17,624.96 21,499.99 21,000.00 22,500.00 18,499.93 22,155.72 14,518.28 9,829.85 4,000.00 2,399.99
DCAS21700009	10/18/2016	AGUILERA, SANDRA C	10/06/2016	10/06/2016	STAFF TRANSPORTATION IN AND AROUND LANCASTER	9.62
DCAS21700015	10/18/2016	AUMILLER, MICHAEL L	10/03/2016	10/03/2016	STAFF TRANSPORTATION ETTERS TO CARLISLE, LANCASTER, PARADISE AND RETURN	95.72
DCAS21700018	10/18/2016	BROWN, CHRISTINA M	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	41.18 206.69
DCAS21700028	10/19/2016	CRISCI, EMMA	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MECHANICSBURG, CARLISLE AND RETURN	16.95 134.46
DCAS21700029	10/18/2016	CRISCI, EMMA	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	167.21 340.34
DCAS21700035	10/18/2016	FERRUCHIE, JAMES A	10/04/2016	10/04/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	98.82
DCAS21700036	10/18/2016	FERRUCHIE, JAMES A	10/05/2016	10/05/2016	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.80
DCAS21700037	10/18/2016	FERRUCHIE, JAMES A	10/07/2016	10/07/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESSBURG AND RETURN	63.18
DCAS21700038	10/18/2016	FERRUCHIE, JAMES A	10/11/2016	10/11/2016	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	33.48
DCAS21700039	10/19/2016	FRAZER, CAITLIN G	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE, PHILADELPHIA AND RETURN	281.36 261.12
DCAS21700040	10/19/2016	HANNON, KYLE L	10/04/2016	10/04/2016	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	41.04

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DCAS21700041	10/19/2016	HANNON.KYLE L	10/06/2016	10/06/2016	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	99.36
DCAS21700042	10/19/2016	HANNON.KYLE L	10/07/2016	10/07/2016	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	72.36
DCAS21700053	10/28/2016	MILLER.DEREK J	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	189.08 150.69
DCAS21700054	10/21/2016	MILLER.DEREK J	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	137.68 160.47
DCAS21700057	10/19/2016	TOTH.AMANDA	10/05/2016	10/09/2016	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	167.18
DCAS21700067	10/28/2016	MILLER.DEREK J	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	386.34 9.85
DCAS21700072	10/31/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON	206.00
DCAS21700073	11/03/2016	MASKORNICK.SARA C	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	370.46 711.14
DCAS21700074	11/04/2016	AGUILERA.SANDRA C	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	229.85 41.65
DCAS21700075	11/04/2016	AGUILERA.SANDRA C	10/26/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	383.28 158.91
DCAS21700083	11/03/2016	BALL.JORDAN	10/06/2016	10/06/2016	STAFF TRANSPORTATION PITTSBURGH TO APOLLO AND RETURN	33.48
DCAS21700086	11/18/2016	BROWN.CHRISTINA M	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	372.19 104.99
DCAS21700095	11/09/2016	GENTILE.KRISTEN E	10/11/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.26
DCAS21700096	11/10/2016	GENTILE.KRISTEN E	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	259.56 301.12
DCAS21700097	11/10/2016	GENTILE.KRISTEN E	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	266.06 379.80
DCAS21700098	11/10/2016	GENTILE.KRISTEN E	10/23/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	434.31 22.76
DCAS21700099	11/15/2016	BORZNER.CLAIRE	11/01/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	395.70 335.44
DCAS21700100	11/10/2016	CAMP.GWEN M	10/02/2016	10/16/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DCAS21700101	11/10/2016	CAMP.GWEN M	10/05/2016	10/25/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.26
DCAS21700102	11/10/2016	CAMP.GWEN M	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	8.89 136.85
DCAS21700104	11/10/2016	CORPORA.CONNOR	10/04/2016	10/27/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.86
DCAS21700105	11/09/2016	CORPORA.CONNOR	10/05/2016	10/05/2016	STAFF TRANSPORTATION ALLENTOWN TO NESQUEHONING AND RETURN	42.39
DCAS21700106	11/09/2016	CORPORA.CONNOR	10/06/2016	10/06/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.61

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DCAS21700107	11/09/2016	CORPORA.CONNOR	10/13/2016	10/13/2016	STAFF TRANSPORTATION ALLENTOWN TO STROUDSBURG AND RETURN	41.26
DCAS21700108	11/09/2016	CORPORA.CONNOR	10/25/2016	10/25/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.80
DCAS21700109	11/14/2016	CRISCI.EMMA	10/16/2016	10/19/2016	STAFF INCIDENTALS	5.08
					STAFF PER DIEM	422.08
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, HARRISBURG AND RETURN	1,148.40
DCAS21700110	01/04/2017	CRISCI.EMMA	10/12/2016	10/13/2016	STAFF TRANSPORTATION	24.40
DCAS21700113	11/14/2016	RHOADS.JACKLIN B	10/03/2016	10/06/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCRANTON AND RETURN	511.16
					STAFF PER DIEM	206.09
DCAS21700114	11/14/2016	RHOADS.JACKLIN B	10/10/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	518.94
					STAFF PER DIEM	154.20
DCAS21700115	11/14/2016	RHOADS.JACKLIN B	10/20/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	731.99
					STAFF PER DIEM	377.80
DCAS21700116	11/14/2016	RHOADS.JACKLIN B	10/27/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	225.43
					STAFF PER DIEM	785.86
DCAS21700117	11/14/2016	RHOADS.JACKLIN B	10/29/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	12.00
					STAFF INCIDENTALS	904.85
					STAFF PER DIEM	1,277.60
DCAS21700118	11/14/2016	FERRUCHIE.JAMES A	10/13/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	52.38
					STAFF TRANSPORTATION PITTSBURGH TO CHICORA, SAXONBURG, MARS, BUTLER AND RETURN	55.62
DCAS21700119	11/09/2016	FERRUCHIE.JAMES A	10/18/2016	10/18/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	53.46
DCAS21700120	11/09/2016	FERRUCHIE.JAMES A	10/20/2016	10/20/2016	STAFF TRANSPORTATION PITTSBURGH TO DONORA, COAL CENTER, BURGETTSTOWN, CECIL AND RETURN	44.28
DCAS21700121	11/09/2016	FERRUCHIE.JAMES A	10/21/2016	10/21/2016	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	69.12
DCAS21700122	11/09/2016	FERRUCHIE.JAMES A	10/25/2016	10/25/2016	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	47.52
DCAS21700123	11/09/2016	FERRUCHIE.JAMES A	10/27/2016	10/27/2016	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, BEAVER FALLS, AMBRIDGE, NEW BRIGHTON AND RETURN	52.38
DCAS21700124	11/10/2016	FERRUCHIE.JAMES A	10/31/2016	10/31/2016	STAFF TRANSPORTATION PITTSBURGH TO CABOT, SAXONBURG, KARNS CITY AND RETURN	230.30
DCAS21700125	11/10/2016	HERMSEN,ELIZABETH	10/23/2016	10/24/2016	STAFF PER DIEM	228.88
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	380.58
DCAS21700126	02/21/2017	USYK.ANDREW B	10/16/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	440.39
DCAS21700146	02/08/2017	CAMP.GWEN M	10/17/2016	10/18/2016	STAFF INCIDENTALS	18.06
					STAFF PER DIEM	178.12
DCAS21700147	11/14/2016	CAMP.GWEN M	10/19/2016	10/20/2016	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	229.99
					STAFF PER DIEM	5.02
					STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	242.12
DCAS21700148	11/14/2016	FERRUCHIE.JAMES A	11/02/2016	11/02/2016	STAFF TRANSPORTATION PITTSBURGH TO CLARION, NEW BETHLEHEM, SHIPPENVILLE AND RETURN	76.14
DCAS21700149	11/14/2016	FERRUCHIE.JAMES A	11/08/2016	11/08/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	50.22
DCAS21700150	11/14/2016	GALL.ALEXA R	10/20/2016	10/20/2016	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	31.10

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DCAS21700151	11/14/2016	LOVE,JAREN	10/18/2016	10/19/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.46
DCAS21700152	11/17/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	STAFF TRANSPORTATION AIR FARE FOR C BROWN WASHINGTON DC TO PITTSBURGH AND RETURN	354.20
DCAS21700153	11/17/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/25/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	238.00
DCAS21700154	12/02/2016	AUMILLER,MICHAEL L	10/25/2016	10/25/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	51.84
DCAS21700156	11/30/2016	AUMILLER,MICHAEL L	11/03/2016	11/03/2016	STAFF TRANSPORTATION ETTERS TO YORK, HERSHEY TO HARRISBURG	40.50
DCAS21700157	11/21/2016	AUMILLER,MICHAEL L	11/07/2016	11/07/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAS21700159	12/05/2016	LOVE,JAREN	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	8.46 324.89
DCAS21700160	01/13/2017	AUMILLER,MICHAEL L	11/10/2016	11/10/2016	STAFF TRANSPORTATION ETTERS TO LANCASTER TO HARRISBURG	45.36
DCAS21700165	12/01/2016	JP MORGAN CHASE BANK NA	10/20/2016	11/14/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/20, 11/14 PHILADELPHIA TO WASHINGTON DC; 10/21 WASHINGTON DC TO PHILADELPHIA	618.00
DCAS21700169	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/01/2016	10/01/2016	STAFF PER DIEM SCRANTON TO PHILADELPHIA - CONTINUED FROM PREVIOUS VOUCHER	108.79
DCAS21700170	12/02/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/02/2016	10/03/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, HARRISBURG AND RETURN	135.92
DCAS21700171	12/27/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/04/2016	10/05/2016	STAFF PER DIEM PHILADELPHIA TO HERSHEY, SCRANTON AND RETURN	151.16
DCAS21700172	12/01/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/10/2016	10/15/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, WILKES BARRE, SCRANTON, ALLENTOWN, SCRANTON AND RETURN	51.51
DCAS21700173	12/02/2016	INCAVIDO,MAURYA T	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, LEBANON TO DUNMORE	74.91 112.32
DCAS21700174	12/02/2016	BIERLY,KIMBERLEY Y	10/05/2016	10/31/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/5 STATE COLLEGE; 10/7-8 LAMAR; 10/11 LOCK HAVEN; 10/13, 19 YORK; 10/21 LEWISBURG; 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/31 PHILIPSBURG	431.46
DCAS21700175	12/01/2016	IMHOF,KURT E	10/03/2016	10/03/2016	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN TO LANSDALE	16.20
DCAS21700176	12/01/2016	IMHOF,KURT E	10/04/2016	10/04/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN TO LANSDALE	43.74
DCAS21700177	12/28/2016	IMHOF,KURT E	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO SWARTHMORE TO LANSDALE	27.54
DCAS21700179	12/06/2016	IMHOF,KURT E	10/06/2016	10/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO BRYN MAWR TO LANSDALE	21.60
DCAS21700180	12/01/2016	IMHOF,KURT E	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, PHOENIXVILLE TO LANSDALE	46.44
DCAS21700181	12/01/2016	IMHOF,KURT E	10/12/2016	10/12/2016	STAFF TRANSPORTATION LANSDALE TO NORRISTOWN TO PHILADELPHIA	16.20
DCAS21700182	12/01/2016	IMHOF,KURT E	10/12/2016	10/12/2016	STAFF TRANSPORTATION PHILADELPHIA TO FLOUERTOWN TO LANSDALE	15.12
DCAS21700183	12/01/2016	IMHOF,KURT E	10/14/2016	10/14/2016	STAFF TRANSPORTATION LANSDALE TO ESSINGTON TO PHILADELPHIA	27.54
DCAS21700184	12/01/2016	IMHOF,KURT E	10/14/2016	10/14/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO LANSDALE	43.74
DCAS21700185	12/01/2016	IMHOF,KURT E	10/18/2016	10/18/2016	STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	18.90
DCAS21700186	12/07/2016	AGUILERA,SANDRA C	11/09/2016	11/09/2016	STAFF TRANSPORTATION LANCASTER TO KENNETT SQUARE AND RETURN	48.60
DCAS21700187	12/02/2016	BROWN,CHRISTINA M	11/04/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	89.00

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DCAS21700188	12/02/2016	IMHOF.KURT E	10/19/2016	10/19/2016	STAFF TRANSPORTATION LANSDALE TO DREXEL HILL TO PHILADELPHIA	23.22
DCAS21700189	12/02/2016	IMHOF.KURT E	10/21/2016	10/21/2016	STAFF TRANSPORTATION LANSDALE TO SWARTHMORE TO PHILADELPHIA	27.54
DCAS21700190	12/02/2016	FERRUCHIE.JAMES A	11/10/2016	11/10/2016	STAFF TRANSPORTATION PITTSBURGH TO HARRISVILLE, EAU CLAIRE, CALLERY AND RETURN	73.44
DCAS21700191	12/02/2016	FERRUCHIE.JAMES A	11/15/2016	11/15/2016	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, COAL CENTER, CLAYSVILLE AND RETURN	64.26
DCAS21700192	12/02/2016	FERRUCHIE.JAMES A	11/17/2016	11/17/2016	STAFF TRANSPORTATION PITTSBURGH TO VOLANT, BESSEMER, ENON VALLEY AND RETURN	69.66
DCAS21700193	12/02/2016	FERRUCHIE.JAMES A	11/21/2016	11/21/2016	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, CARMICHAELS AND RETURN	52.92
DCAS21700194	12/02/2016	FERRUCHIE.JAMES A	11/22/2016	11/22/2016	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, PROSPECT AND RETURN	50.22
DCAS21700195	12/02/2016	IMHOF.KURT E	10/24/2016	10/24/2016	STAFF TRANSPORTATION LANSDALE TO FLOURTOWN, MALVERN TO PHILADELPHIA	45.90
DCAS21700196	12/02/2016	IMHOF.KURT E	10/26/2016	10/26/2016	STAFF TRANSPORTATION LANSDALE TO WEST CHESTER TO PHILADELPHIA	39.42
DCAS21700197	12/06/2016	MASKORNICK.SARA C	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAS21700198	12/08/2016	MASKORNICK.SARA C	12/02/2016	12/02/2016	STAFF PER DIEM	8.89
					WASHINGTON DC TO PHILADELPHIA AND RETURN	199.08
DCAS21700199	02/01/2017	BORZNER.CLAIRE	10/23/2016	10/24/2016	STAFF PER DIEM	236.28
					WASHINGTON DC TO PHILADELPHIA AND RETURN	129.60
DCAS21700200	12/22/2016	AUMILLER.MICHAEL L	11/16/2016	11/16/2016	STAFF TRANSPORTATION HARRISBURG TO ETTERS AND RETURN	10.80
DCAS21700201	12/20/2016	AUMILLER.MICHAEL L	11/16/2016	11/16/2016	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	26.46
DCAS21700202	12/22/2016	AUMILLER.MICHAEL L	11/18/2016	11/18/2016	STAFF TRANSPORTATION HARRISBURG TO PALMYRA TO ETTERS	28.62
DCAS21700203	12/22/2016	AUMILLER.MICHAEL L	11/18/2016	11/18/2016	STAFF TRANSPORTATION ETTERS TO HARRISBURG AND RETURN	12.96
DCAS21700204	12/20/2016	AUMILLER.MICHAEL L	12/01/2016	12/01/2016	STAFF TRANSPORTATION ETTERS TO LANCASTER TO HARRISBURG	44.28
DCAS21700205	12/20/2016	AUMILLER.MICHAEL L	12/02/2016	12/02/2016	STAFF TRANSPORTATION ETTERS TO YORK TO HARRISBURG	31.32
DCAS21700206	12/27/2016	AUMILLER.MICHAEL L	12/13/2016	12/13/2016	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	31.86
DCAS21700207	12/20/2016	CAMP.GWEN M	10/17/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.70
DCAS21700208	12/20/2016	CAMP.GWEN M	10/28/2016	12/04/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.18
DCAS21700209	12/20/2016	CAMP.GWEN M	11/19/2016	12/06/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.99
DCAS21700210	12/20/2016	CAMP.GWEN M	12/06/2016	12/07/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.10
DCAS21700211	12/20/2016	FERRUCHIE.JAMES A	11/28/2016	11/28/2016	STAFF TRANSPORTATION PITTSBURGH TO ALEPPO AND RETURN	69.66
DCAS21700212	12/20/2016	FERRUCHIE.JAMES A	12/01/2016	12/01/2016	STAFF TRANSPORTATION PITTSBURGH TO KNOX AND RETURN	98.28
DCAS21700214	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/15/2016	10/20/2016	STAFF PER DIEM	450.55
					PHILADELPHIA TO SCRANTON, PITTSBURGH, MURRYSVILLE, SCRANTON, YORK, HARRISBURG, SCRANTON AND RETURN	5.00
DCAS21700215	12/21/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/21/2016	10/21/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	24.52
DCAS21700216	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	10/23/2016	10/25/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	240.68

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DCAS21700217	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/26/2016	10/29/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, PITTSBURGH, SCRANTON AND RETURN	312.09
DCAS21700218	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	10/30/2016	11/05/2016	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON, NEW HOPE, SCRANTON, PITTSBURGH, ERIE, PITTSBURGH, NEW ALEXANDRIA, SCRANTON AND RETURN	502.37
DCAS21700219	12/22/2016	HAILSHAM JR.LARRY KLEBOR SAXE	11/13/2016	11/14/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	112.35
DCAS21700220	12/21/2016	CABER.KATHI BRUMBAUGH	12/09/2016	12/09/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	41.04
DCAS21700221	12/22/2016	TOTH.AMANDA	11/09/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, ANNVILLE, HARRISBURG, JONESTOWN AND RETURN	10.80 192.24
DCAS21700222	02/01/2017	RHOADS.JACKLIN B	11/11/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	245.16 501.26
DCAS21700223	12/22/2016	RHOADS.JACKLIN B	11/17/2016	11/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	52.58 297.41
DCAS21700224	12/22/2016	RHOADS.JACKLIN B	12/01/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.14 533.37
DCAS21700225	12/22/2016	RHOADS.JACKLIN B	12/15/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	231.17 292.37
DCAS21700226	01/05/2017	SCHWARTZ.BENJAMIN J	12/08/2016	12/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	170.73
DCAS21700227	12/21/2016	IMHOF.KURT E	11/09/2016	11/09/2016	STAFF TRANSPORTATION LANSDALE TO KENNETT SQUARE, TOUGHKENAMON, KENNETT SQUARE AND RETURN	60.48
DCAS21700228	12/21/2016	IMHOF.KURT E	11/14/2016	11/14/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	24.30
DCAS21700229	12/27/2016	IMHOF.KURT E	11/14/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DCAS21700230	12/21/2016	IMHOF.KURT E	11/15/2016	11/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	30.78
DCAS21700231	12/22/2016	IMHOF.KURT E	11/17/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON TO LANSDALE	18.90
DCAS21700232	12/22/2016	FERRUCHIE.JAMES A	12/05/2016	12/05/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON AND RETURN	39.96
DCAS21700233	02/08/2017	MOCK.GEOFFREY A	12/01/2016	12/02/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	135.56
DCAS21700234	12/22/2016	FERRUCHIE.JAMES A	12/06/2016	12/06/2016	STAFF TRANSPORTATION PITTSBURGH TO MASONTOWN AND RETURN	77.22
DCAS21700235	12/22/2016	FERRUCHIE.JAMES A	12/08/2016	12/08/2016	STAFF TRANSPORTATION PITTSBURGH TO KARNIS CITY AND RETURN	59.40
DCAS21700236	12/22/2016	FERRUCHIE.JAMES A	12/14/2016	12/14/2016	STAFF TRANSPORTATION PITTSBURGH TO PROSPECT AND RETURN	46.44
DCAS21700237	12/22/2016	FERRUCHIE.JAMES A	12/13/2016	12/13/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	54.54
DCAS21700238	01/12/2017	GENTILE.KRISTEN E	11/06/2016	11/09/2016	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	191.47
DCAS21700239	12/22/2016	GENTILE.KRISTEN E	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	20.54 282.10
DCAS21700241	12/28/2016	CRISCI.EMMA	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET AND RETURN	16.69 193.32
DCAS21700245	01/31/2017	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	STAFF TRANSPORTATION TRAIN FARE FOR E BRECKENRIDGE WASHINGTON DC TO PHILADELPHIA AND RETURN	142.00

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DCAS21700259	01/12/2017	GENTILE.KRISTEN E	10/16/2016	10/18/2016	STAFF PER DIEM	139.60
DCAS21700260	01/12/2017	GENTILE.KRISTEN E	12/20/2016	12/20/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS21700261	01/12/2017	GENTILE.KRISTEN E	01/07/2017	01/07/2017	STAFF TRANSPORTATION	140.13
DCAS21700262	01/27/2017	RHOADS.JACKLIN B	12/19/2016	01/03/2017	WASHINGTON DC TO HARRISBURG AND RETURN	134.82
DCAS21700263	02/08/2017	RHOADS.JACKLIN B	12/10/2016	12/13/2016	STAFF PER DIEM	419.32
DCAS21700264	01/27/2017	RHOADS.JACKLIN B	01/05/2017	01/09/2017	STAFF TRANSPORTATION	1,311.66
DCAS21700265	02/16/2017	HAILSHAM JR.LARRY KLEBOR SAXE	10/10/2016	10/15/2016	WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	204.49
DCAS21700266	01/27/2017	RHOADS.JACKLIN B	01/16/2017	01/16/2017	STAFF PER DIEM	354.57
DCAS21700267	01/27/2017	RHOADS.JACKLIN B	01/19/2017	01/23/2017	STAFF TRANSPORTATION	253.72
DCAS21700270	02/10/2017	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	WASHINGTON DC TO PHILADELPHIA AND RETURN	206.00
DCAS21700271	02/01/2017	AUMILLER.MICHAEL L	01/14/2017	01/14/2017	STAFF TRANSPORTATION	17.12
DCAS21700272	02/01/2017	AUMILLER.MICHAEL L	01/03/2017	01/03/2017	WASHINGTON DC TO PHILADELPHIA AND RETURN	3.21
DCAS21700273	02/01/2017	AUMILLER.MICHAEL L	01/11/2017	01/11/2017	STAFF TRANSPORTATION	3.21
DCAS21700274	02/16/2017	AUMILLER.MICHAEL L	01/07/2017	01/07/2017	WASHINGTON DC TO PHILADELPHIA AND RETURN	17.12
DCAS21700275	02/01/2017	AUMILLER.MICHAEL L	12/20/2016	12/20/2016	STAFF TRANSPORTATION	103.08
DCAS21700276	02/01/2017	AUMILLER.MICHAEL L	01/17/2017	01/17/2017	ETTERS TO HARRISBURG AND RETURN	3.21
DCAS21700277	02/02/2017	CAMP.GWEN M	01/03/2017	01/03/2017	ETTERS TO MC CONNELLSBURG TO HARRISBURG	62.29
DCAS21700278	02/01/2017	CAMP.GWEN M	12/22/2016	01/05/2017	STAFF TRANSPORTATION	21.95
DCAS21700279	02/01/2017	FERRUCHIE.JAMES A	01/03/2017	01/03/2017	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DCAS21700280	02/01/2017	FERRUCHIE.JAMES A	01/05/2017	01/05/2017	STAFF TRANSPORTATION	46.55
DCAS21700281	02/01/2017	FERRUCHIE.JAMES A	01/09/2017	01/09/2017	PITTSBURGH TO ALLENPORT, CHARLEROI, CANONSBURG AND RETURN	62.06
DCAS21700282	02/01/2017	FERRUCHIE.JAMES A	01/11/2017	01/11/2017	STAFF TRANSPORTATION	51.90
DCAS21700283	02/01/2017	FERRUCHIE.JAMES A	01/17/2017	01/17/2017	PITTSBURGH TO NEW WILMINGTON AND RETURN	97.91
DCAS21700284	02/01/2017	FERRUCHIE.JAMES A	01/18/2017	01/18/2017	STAFF TRANSPORTATION	43.87
DCAS21700285	02/01/2017	FERRUCHIE.JAMES A	01/19/2017	01/19/2017	PITTSBURGH TO FOXBURG, SHIPPENVILLE, FOXBURG AND RETURN	40.66
DCAS21700286	02/01/2017	FERRUCHIE.JAMES A	01/20/2017	01/20/2017	STAFF TRANSPORTATION	46.55
DCAS21700287	02/01/2017	FERRUCHIE.JAMES A	01/23/2017	01/23/2017	PITTSBURGH TO MIDLAND, BEAVER AND RETURN	37.99
					PITTSBURGH TO MCKEESPORT, CLAIRTON, BRADDOCK, DUQUESNE AND RETURN	
					STAFF TRANSPORTATION	
					PITTSBURGH TO MONACA AND RETURN	

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DCAS21700288	02/08/2017	FERRUCHIE.JAMES A	01/25/2017	01/25/2017	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	47.62
DCAS21700289	02/01/2017	FERRUCHIE.JAMES A	01/26/2017	01/26/2017	STAFF TRANSPORTATION PITTSBURGH TO BURGETTSTOWN, WASHINGTON, CANONSBURG AND RETURN	41.73
DCAS21700290	02/01/2017	FERRUCHIE.JAMES A	12/15/2016	12/15/2016	STAFF TRANSPORTATION PITTSBURGH TO BURGETTSTOWN, COKEBURG AND RETURN	47.52
DCAS21700291	02/01/2017	FERRUCHIE.JAMES A	12/20/2016	12/20/2016	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, FREEDOM, AMBRIDGE AND RETURN	49.68
DCAS21700292	02/01/2017	FERRUCHIE.JAMES A	12/21/2016	12/21/2016	STAFF TRANSPORTATION PITTSBURGH TO VOLANT, ENON VALLEY AND RETURN	57.24
DCAS21700293	02/06/2017	IMHOF.KURT E	12/21/2016	12/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO TOUGHKENAMON TO LANSDALE	52.92
DCAS21700295	02/01/2017	BIERLY.KIMBERLEY Y	11/03/2016	11/30/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/3 WILLIAMSPORT; 11/9 LAMAR; 11/14 JERSEY SHORE; 11/21 LEWISBURG; 11/22 STATE COLLEGE; 11/28 CLEARFIELD; 11/30 DANVILLE	367.74
DCAS21700296	02/01/2017	BIERLY.KIMBERLEY Y	12/02/2016	12/15/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 12/2 STATE COLLEGE; 12/7 SPRING MILLS; 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/12 BEDFORD; 12/15 SELINSGROVE	208.98
DCAS21700297	02/08/2017	BORZNER.CLAIRE	01/06/2017	01/07/2017	STAFF PER DIEM WASHINGTON DC TO CAMP HILL AND RETURN	100.28 94.65
DCAS21700298	02/01/2017	SCHWARTZ.BENJAMIN J	01/23/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	113.40
DCAS21700299	02/24/2017	AUMILLER.MICHAEL L	11/10/2016	11/10/2016	STAFF TRANSPORTATION HARRISBURG TO ETTERS TO RETURN	12.42
DCAS21700301	02/01/2017	CORPORA.CONNOR	11/02/2016	11/29/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.61
DCAS21700302	02/02/2017	CORPORA.CONNOR	11/18/2016	11/18/2016	STAFF TRANSPORTATION ALLENTOWN TO QUAKERTOWN, SCRANTON TO EASTON	92.34
DCAS21700303	02/01/2017	CORPORA.CONNOR	12/02/2016	12/13/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.33
DCAS21700304	02/01/2017	HANNON.KYLE L	01/23/2017	01/23/2017	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	143.38
DCAS21700305	02/02/2017	HANNON.KYLE L	01/27/2017	01/27/2017	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	77.04
DCAS21700306	02/02/2017	CORPORA.CONNOR	12/07/2016	12/07/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.85
DCAS21700307	02/02/2017	CORPORA.CONNOR	12/13/2016	12/13/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.15
DCAS21700308	02/08/2017	FRAZER.CAITLIN G	12/08/2016	12/09/2016	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	204.70 189.89
DCAS21700309	02/02/2017	AGUILERA.SANDRA C	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	11.91 40.00
DCAS21700310	02/02/2017	IMHOF.KURT E	01/09/2017	01/09/2017	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	23.01
DCAS21700311	02/02/2017	IMHOF.KURT E	11/21/2016	11/21/2016	STAFF TRANSPORTATION LANSDALE TO CHESTER TO PHILADELPHIA	31.86
DCAS21700312	02/02/2017	IMHOF.KURT E	11/22/2016	11/22/2016	STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	18.90
DCAS21700313	02/02/2017	IMHOF.KURT E	12/05/2016	12/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD TO LANSDALE	29.16
DCAS21700314	02/02/2017	IMHOF.KURT E	11/30/2016	11/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE TO LANSDALE	26.46
DCAS21700315	02/02/2017	IMHOF.KURT E	12/02/2016	12/02/2016	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN, WAYNE TO LANSDALE	29.70
DCAS21700316	02/02/2017	IMHOF.KURT E	01/12/2017	01/12/2017	STAFF TRANSPORTATION LANSDALE TO NORTH WALES TO PHILADELPHIA	18.73

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DCAS21700317	02/02/2017	IMHOF.KURT E	12/07/2016	12/07/2016	STAFF TRANSPORTATION LANSDALE TO KING OF PRUSSIA TO PHILADELPHIA	23.22
DCAS21700318	02/02/2017	IMHOF.KURT E	12/13/2016	12/13/2016	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN TO LANSDALE	30.78
DCAS21700319	02/02/2017	IMHOF.KURT E	01/10/2017	01/10/2017	STAFF TRANSPORTATION LANSDALE TO DOWNINGTOWN TO PHILADELPHIA	41.20
DCAS21700320	02/02/2017	IMHOF.KURT E	12/14/2016	12/14/2016	STAFF TRANSPORTATION LANSDALE TO GLEN MILLS, CHESTER, KING OF PRUSSIA AND RETURN	50.22
DCAS21700321	02/02/2017	IMHOF.KURT E	12/16/2016	12/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE TO LANSDALE	21.60
DCAS21700322	02/02/2017	IMHOF.KURT E	12/19/2016	12/19/2016	STAFF TRANSPORTATION LANSDALE TO COATESVILLE TO PHILADELPHIA	48.06
DCAS21700323	02/03/2017	IMHOF.KURT E	12/20/2016	12/20/2016	STAFF TRANSPORTATION LANSDALE TO EXTON AND RETURN	42.12
DCAS21700324	02/02/2017	HANNON.KYLE L	11/16/2016	11/16/2016	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	72.36
DCAS21700325	02/01/2017	HANNON.KYLE L	11/17/2016	11/17/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21700326	02/02/2017	HANNON.KYLE L	11/30/2016	11/30/2016	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	99.36
DCAS21700327	02/01/2017	HANNON.KYLE L	12/15/2016	12/15/2016	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	106.92
DCAS21700328	02/01/2017	HANNON.KYLE L	12/01/2016	12/01/2016	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	102.60
DCAS21700329	02/02/2017	HANNON.KYLE L	12/14/2016	12/14/2016	STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	64.80
DCAS21700330	02/01/2017	DENNIS.TERESA L	11/14/2016	11/17/2016	STAFF TRANSPORTATION 11/14, 15, 16, 17 HARRISBURG TO ANNVILLE AND RETURN	109.08
DCAS21700331	02/01/2017	RHOADS.JACKLIN B	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	23.05 195.53
DCAS21700332	02/17/2017	LOVE.JAREN	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	115.68 131.85
DCAS21700334	02/01/2017	FRAZER.CAITLIN G	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	29.45 168.83
DCAS21700346	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	11/19/2016	11/20/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, HARRISBURG, SCRANTON AND RETURN	216.05
DCAS21700347	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	12/11/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	240.31 302.98
DCAS21700348	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	12/16/2016	12/17/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	115.74
DCAS21700349	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/02/2017	01/03/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	118.71
DCAS21700351	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/14/2017	01/16/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	265.96
DCAS21700352	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/08/2017	01/09/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	133.90
DCAS21700353	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	01/06/2017	01/07/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON, HARRISBURG, SCRANTON AND RETURN	163.53
DCAS21700354	02/08/2017	HAILSHAM JR.LARRY KLEBOR SAXE	12/18/2016	12/23/2016	STAFF PER DIEM PHILADELPHIA TO SCRANTON, HOMER CITY, PITTSBURGH, BEDFORD, SCRANTON, QUAKERTOWN, SCRANTON, MILFORD, SCRANTON AND RETURN	581.57
DCAS21700355	02/22/2017	GROARKE.JACK B	12/02/2016	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	25.54 71.00

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DCAS21700357	02/08/2017	CAMP.GWEN M	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	178.95 28.00
DCAS21700358	02/09/2017	CAMP.GWEN M	12/15/2016	12/18/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.34
DCAS21700359	02/09/2017	CAMP.GWEN M	12/06/2016	12/20/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.67
DCAS21700361	02/09/2017	FERRUCHIE.JAMES A	02/01/2017	02/01/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	45.48
DCAS21700362	02/09/2017	FERRUCHIE.JAMES A	01/31/2017	01/31/2017	STAFF TRANSPORTATION PITTSBURGH TO MONONGAHELA AND RETURN	36.38
DCAS21700363	02/09/2017	RHOADS.JACKLIN B	01/29/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WHITEHALL, PHILADELPHIA AND RETURN	14.14 294.26
DCAS21700364	02/09/2017	GROARKE.JACK B	01/15/2017	01/15/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRAVEL	25.55
DCAS21700379	02/10/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/15/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/17, 12/1, 15 WASHINGTON TO PHILADELPHIA, 12/12 PHILADELPHIA TO WASHINGTON	824.00
DCAS21700380	02/15/2017	FERRUCHIE.JAMES A	02/06/2017	02/06/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, BEAVER AND RETURN	47.08
DCAS21700381	02/15/2017	FERRUCHIE.JAMES A	02/08/2017	02/08/2017	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, BUTLER AND RETURN	61.53
DCAS21700382	02/15/2017	FERRUCHIE.JAMES A	02/09/2017	02/09/2017	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, NEW KENSINGTON, VANDERGRIFT AND RETURN	43.34
DCAS21700383	02/15/2017	GROARKE.JACK B	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	139.83 217.76
DCAS21700384	02/24/2017	MASKORNICK.SARA C	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	272.41 410.48
DCAS21700385	02/15/2017	FRAZER.CAITLIN G	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	46.88 110.83
DCAS21700386	02/15/2017	INCAVIDO.MAURYA T	02/07/2017	02/07/2017	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	166.96
DCAS21700387	02/15/2017	INCAVIDO.MAURYA T	02/13/2017	02/13/2017	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	166.96
DCAS21700388	02/15/2017	GROARKE.JACK B	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	9.03 53.00
DCAS21700390	02/15/2017	GROARKE.JACK B	11/16/2016	11/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.00
DCAS21700391	02/15/2017	GROARKE.JACK B	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, CARLISLE AND RETURN	320.41 141.12
DCAS21700392	02/24/2017	RHOADS.JACKLIN B	02/02/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POTTSVILLE, PHILADELPHIA AND RETURN	65.72 388.20
DCAS21700393	02/15/2017	RIZZO.JOHN J	01/01/2017	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	279.00
DCAS21700395	02/15/2017	LOVE.JAREN	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	10.58 273.68
DCAS21700400	02/21/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	305.28
DCAS21700401	03/06/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/20/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/3, 9, 16 PHILADELPHIA TO WASHINGTON DC; 1/20 WASHINGTON TO PHILADELPHIA	713.00

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DCAS21700408	02/17/2017	TOTH.AMANDA	02/06/2017	02/07/2017	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	165.89
DCAS21700409	02/17/2017	RHOADS.JACKLIN B	02/09/2017	02/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	198.24
DCAS21700413	02/16/2017	HANNON.KYLE L	02/07/2017	02/07/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	98.44
DCAS21700415	02/16/2017	HANNON.KYLE L	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH, PHILADELPHIA, PITTSBURGH AND RETURN	184.56 547.12
DCAS21700417	02/17/2017	CORPORA.CONNOR	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.21
DCAS21700418	02/17/2017	CORPORA.CONNOR	01/13/2017	01/13/2017	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	104.86
DCAS21700419	02/17/2017	CORPORA.CONNOR	01/08/2017	01/08/2017	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	104.86
DCAS21700420	02/21/2017	CORPORA.CONNOR	01/04/2017	01/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.22
DCAS21700423	02/27/2017	AGUILERA.SANDRA C	01/23/2017	01/23/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	64.54
DCAS21700426	03/02/2017	FERRUCHIE.JAMES A	02/10/2017	02/10/2017	STAFF TRANSPORTATION PITTSBURGH TO SHIPPENVILLE, FOXBURG AND RETURN	98.44
DCAS21700427	03/02/2017	FERRUCHIE.JAMES A	02/14/2017	02/14/2017	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE, WEST ALEXANDER AND RETURN	64.74
DCAS21700428	03/02/2017	FERRUCHIE.JAMES A	02/21/2017	02/21/2017	STAFF TRANSPORTATION PITTSBURGH TO BOYERS, CALLERY, HARMONY AND RETURN	68.48
DCAS21700429	03/02/2017	CORPORA.CONNOR	02/21/2017	02/21/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.45
DCAS21700430	03/02/2017	DENNIS.TERESA L	02/13/2017	02/13/2017	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	67.79
DCAS21700431	03/09/2017	USYK.ANDREW B	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	242.70 271.35
DCAS21700433	03/06/2017	FERRUCHIE.JAMES A	02/20/2017	02/20/2017	STAFF TRANSPORTATION PITTSBURGH TO VOLANT, BESSEMER AND RETURN	48.69
DCAS21700436	03/16/2017	JP MORGAN CHASE BANK NA	01/20/2017	02/13/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/20, 26, 2/9, 10 WASHINGTON DC TO PHILADELPHIA; 1/23, 30 PHILADELPHIA TO WASHINGTON DC; 2/13 NEW YORK NY TO WASHINGTON DC	905.00
DCAS21700437	03/09/2017	GENTILE.KRISTEN E	03/02/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	181.16 358.72
DCAS21700438	03/10/2017	FERRUCHIE.JAMES A	02/23/2017	02/23/2017	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, BESSEMER AND RETURN	37.99
DCAS21700439	03/10/2017	FERRUCHIE.JAMES A	02/28/2017	02/28/2017	STAFF TRANSPORTATION PITTSBURGH TO DONORA, CHARLEROI, FINLEYVILLE AND RETURN	46.55
DCAS21700440	03/10/2017	FERRUCHIE.JAMES A	03/02/2017	03/02/2017	STAFF TRANSPORTATION PITTSBURGH TO LIMESTONE, TYLERSBURG AND RETURN	89.35
DCAS21700441	03/10/2017	GROARKE.JACK B	03/07/2017	03/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	43.84
DCAS21700442	03/10/2017	GROARKE.JACK B	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	8.43 92.29
DCAS21700443	03/13/2017	RHOADS.JACKLIN B	03/02/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH AND RETURN	234.07 1,714.25
DCAS21700444	03/10/2017	CORPORA.CONNOR	02/01/2017	02/01/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.82
DCAS21700445	03/10/2017	CORPORA.CONNOR	02/10/2017	02/23/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-438.55	-2,234,383.35
Travel and Transportation of Persons		-9,772.19	-127,329.37
Rent, Communications and Utilities		-4,783.91	-248,799.03
Printing and Reproduction		-22.94	-22.94
Other Contractual Services		-75.10	-7,204.34
Supplies and Materials		-26,564.30	-86,672.79
Acquisition of Assets		-36,370.80	-46,847.98
ORGANIZATION TOTALS	\$3,088,468.00	-\$7,027.79	-\$2,751,259.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$337,208.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600895	10/06/2016	ANDERSON,ROLLAND E	08/22/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS, BATON ROUGE, DENHAM SPRINGS, FRENCH SETTLEMENT, BATON ROUGE, NEW ORLEANS, BURAS, NEW ORLEANS, NEW IBERIA, NEW ORLEANS AND RETURN	104.41 794.46 1,517.26
DCSS21600896	10/04/2016	ROBERT.ANGELA D	09/12/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT, WASHINGTON DC, SHREVEPORT AND RETURN	50.76 593.84 124.80
DCSS21600897	10/04/2016	MCKENZIE.STEPHANIE	09/12/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	56.76 560.87 209.40
DCSS21600898	10/04/2016	ROBERT.ANGELA D	09/02/2016	09/28/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/2 DELHI; 9/7 RUSTON; 9/19 COLUMBIA; 9/22 FARMERVILLE; 9/27 STERLINGTON; 9/28 ALEXANDRIA	198.72
DCSS21600899	10/03/2016	MCKENZIE.STEPHANIE	09/19/2016	09/19/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCSS21600900	10/04/2016	MCKENZIE.STEPHANIE	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	13.50 98.40
DCSS21600901	10/05/2016	MALONE.MARK E	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21600902	10/05/2016	CASSIDY.WILLIAM	07/14/2016	08/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LECOMPTE, MONROE, BATON ROUGE, MAX MEADOWS VA AND RETURN	26.68 190.10 263.66
DCSS21600903	10/05/2016	CASSIDY.WILLIAM	08/09/2016	09/01/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRISTOL VA, LENOIR CITY TN, ATTALLA AL, PACHUTA MS, BATON ROUGE, PRAIRIEVILLE, BATON ROUGE, ALEXANDRIA, SHREVEPORT, BOSSIER CITY, BATON ROUGE, NEW ORLEANS AND RETURN	150.65 175.29
DCSS21700004	10/05/2016	MCKENZIE.STEPHANIE	09/30/2016	09/30/2016	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.80
DCSS21700005	10/05/2016	HANSCOM.SHAWN G	09/16/2016	09/24/2016	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/16, 17 NEW ORLEANS; 9/24 LAFAYETTE	173.20
DCSS21700006	10/06/2016	CASSIDY.WILLIAM	09/30/2016	09/30/2016	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA GA - CONTINUED ON SUBSEQUENT VOUCHER	8.00
DCSS21700018	10/17/2016	MCNABB.BRIAN P	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	51.22 67.60
DCSS21700019	10/17/2016	MCNABB.BRIAN P	09/08/2016	09/08/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.60
DCSS21700020	10/17/2016	MCNABB.BRIAN P	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	34.49 65.20
DCSS21700021	10/17/2016	MCNABB.BRIAN P	09/21/2016	09/21/2016	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	34.80
DCSS21700022	10/17/2016	MCNABB.BRIAN P	09/23/2016	09/23/2016	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.80
DCSS21700023	10/17/2016	MCNABB.BRIAN P	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	35.97 36.80
DCSS21700032	10/21/2016	CASSIDY.WILLIAM	08/09/2016	09/01/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BRISTOL VA, LENOIR CITY TN, ATTALLA AL, PACHUTA MS, BATON ROUGE, PRAIRIEVILLE, BATON ROUGE, ALEXANDRIA, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BATON ROUGE, NEW ORLEANS AND RETURN	14.24 98.72
DCSS21700050	11/02/2016	MOODY.WADE M	09/01/2016	09/29/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/1, 8, 16, 19, 21 NEW ORLEANS; 9/10 KENNER; 9/12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 9/29 WESTWEGO	87.72
DCSS21700051	11/02/2016	MOODY.WADE M	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	12.00 53.60
DCSS21700052	11/02/2016	MOODY.WADE M	09/15/2016	09/15/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	51.20
DCSS21700053	11/02/2016	MOODY.WADE M	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	20.42 56.80
DCSS21700054	11/02/2016	SEATON.TOMMIE S	09/20/2016	09/20/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.40
DCSS21700055	11/02/2016	SEATON.TOMMIE S	09/24/2016	09/24/2016	STAFF TRANSPORTATION ALEXANDRIA TO LAFAYETTE AND RETURN	76.00
DCSS21700056	11/02/2016	SEATON.TOMMIE S	09/27/2016	09/27/2016	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS AND RETURN	57.60
DCSS21700066	11/02/2016	PEREZ.RACHEL C	09/16/2016	09/30/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.20
DCSS21700070	11/02/2016	PEREZ.RACHEL C	09/26/2016	09/26/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	12.60
DCSS21700071	11/02/2016	PEREZ.RACHEL C	09/30/2016	09/30/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	12.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700073	11/04/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11 SEN CASSIDY BATON ROUGE TO WASHINGTON DC, 9/25 - 9/30 SEN CASSIDY BATON ROUGE TO WASHINGTON DC AND RETURN	1,222.80
DCSS21700074	11/04/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	594.60
DCSS21700134	12/13/2016	MARANTO.DREW P	01/20/2016	01/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	129.80 989.36 267.64
DCSS21700323	03/17/2017	MARANTO.DREW P	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	15.55 100.80
DCSS21700333	03/21/2017	GARAND.BRIAN M	09/13/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
TRAVEL AND TRANSPORTATION OF PERSONS						9,772.19
CV170000441	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	33.50
CV170000533	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	41.60
OTHER CONTRACTUAL SERVICES						75.10
CV170000410	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	200.00
CV170000757	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,131.76
DCSS21700008	10/06/2016	CREATIVENGINE	09/07/2016	09/07/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
DCSS21700013	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	450.48
DCSS21700014	10/11/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DCSS21700016	10/11/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2016	07/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	228.33
DCSS21700029	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,142.41
DCSS21700030	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,250.75
DCSS21700031	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2016	08/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.14
DCSS21700038	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,282.65
DCSS21700039	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DCSS21700040	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DCSS21700041	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DCSS21700042	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,684.76
DCSS21700043	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,517.39
DCSS21700044	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,403.98
DCSS21700080	11/04/2016	CANON USA INC	09/08/2016	09/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,660.00
DCSS21700099	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2016	09/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,337.32
DCSS21700189	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,932.91
DCSS21700190	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,946.94
DCSS21700191	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	594.90
ACQUISITION OF ASSETS						36,370.80
PERSONNEL BENEFITS						438.55
NET PAYROLL EXPENSES						438.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,198,044.37	-1,198,044.37
Travel and Transportation of Persons		-43,620.64	-43,620.64
Rent, Communications and Utilities		-47,281.76	-47,281.76
Printing and Reproduction		-36.90	-36.90
Other Contractual Services		-369.10	-369.10
Supplies and Materials		-10,262.45	-10,262.45
ORGANIZATION TOTALS	\$3,097,262.00	-\$1,299,615.22	-\$1,299,615.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,797,646.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			LEGISLATIVE DIRECTOR	79,333.32
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	39,333.29
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	36,833.28
		WALTON, ROBERT D			SENIOR HEALTH POLICY COUNSEL TO DEC. 31	29,999.97
		SCHINDLER, BLAKE M			POLICY ADVISOR	27,250.00
		ANDERSON, CHRISTOPHER J			MILITARY LEGISLATIVE ASSISTANT	26,833.32
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	38,666.64
		FLOWERS, DARIEN B			LEGISLATIVE AIDE TO FEB. 12	19,833.31
		QUINN, JAMES L			CHIEF OF STAFF	83,409.22
		CUMMINS, JOHN T			COMMUNICATIONS DIRECTOR	48,249.93
		UDUTHA, PRANAY KUMAR			POLICY ADVISOR	27,020.80
		ROGERS, JILLIAN B			PRESS SECRETARY FROM NOV. 16 TO JAN. 20	12,638.87
		CRAMTON, JOHN G			POLICY ADVISOR	32,666.64
		MCNABB, BRIAN P			STATE DIRECTOR	59,374.95
		MARIONEUX, DALE M			CASEWORKER	30,500.00
		BURGESS, CANDRA E			STAFF ASSISTANT	21,833.28
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	39,333.29
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	25,666.64
		KAPSNER, ALLISON C			DIRECTOR OF ADMINISTRATION	50,383.29
		ANDERSON, ROLLAND E			POLICY ADVISOR	44,499.93
		DESTRO, BRENDA C			SENIOR PUBLIC HEALTH ADVISOR	48,691.93
		DAVIDSON, PAMELA L			POLICY ADVISOR	43,499.93
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	26,833.32
		HALL, HUNTER N			SW REGIONAL DIRECTOR FROM NOV. 15 TO MAR. 8	15,713.30
		STUART, KATHRYN M			FIELD REPRESENTATIVE	33,166.64
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	24,833.28
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	24,833.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORMAN, GENEVIEVE A MALONE, MARK E MOODY, WADE M LAUTERBACH, JENNIFER S GARAND, BRIAN M BOFFERDING, TY M MILLS, DAVID L MCKEOGH, KATHERINE A GALLIVAN, MATTHEW P HAND, JAZMINE DANIELLE THEURER, DEREK J MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L MABREY, JOHN RODMAN			STAFF ASSISTANT DIRECTOR OF OPERATIONS REGIONAL REPRESENTATIVE DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT DIRECTOR OF CORRESPONDENCE PRESS ASSISTANT RESEARCH ANALYST PRESS INTERN TO DEC. 31 AND FROM JAN. 3 TO JAN. 9 HEALTH POLICY ADVISOR FROM JAN. 9 PRESS INTERN FROM JAN. 17 TO FEB. 17 TAX COUNSEL FROM FEB. 27 STAFF ASSISTANT FROM MAR. 2 SOUTHWEST REGIONAL DIRECTOR FROM MAR. 3 PRESS INTERN FROM MAR. 15	22,000.00 45,166.64 25,166.64 19,062.45 17,458.29 17,000.00 17,000.00 3,233.31 20,500.00 1,033.32 10,861.09 1,799.99 3,716.66 533.33
DCSS21700007	10/06/2016	CASSIDY, WILLIAM	10/01/2016	10/02/2016	SENATOR'S TRANSPORTATION ATLANTA GA TO BATON ROUGE, ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	24.88
DCSS21700010	10/07/2016	FLOWERS, DARIEN B	10/03/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DCSS21700011	10/07/2016	GILLOTT, CHRISTOPHER D	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DCSS21700012	10/07/2016	FLOWERS, DARIEN B	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.65
DCSS21700017	10/19/2016	MALONE, MARK E	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, FARMERVILLE, SHREVEPORT AND RETURN	40.75 123.51
DCSS21700024	10/17/2016	MCKENZIE, STEPHANIE	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	19.98 83.20
DCSS21700025	10/17/2016	MCKENZIE, STEPHANIE	10/13/2016	10/13/2016	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	27.92
DCSS21700026	10/18/2016	HANSCOM, SHAWN G	10/07/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BOSSIER CITY AND RETURN	114.13 219.49
DCSS21700027	10/18/2016	FLOWERS, DARIEN B	10/10/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	41.16 408.09 529.62
DCSS21700033	10/20/2016	CASSIDY, WILLIAM	10/06/2016	10/16/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, METAIRIE, DENHAM SPRINGS, BATON ROUGE AND RETURN	19.33 685.37
DCSS21700034	10/21/2016	CASSIDY, WILLIAM	10/20/2016	10/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.52
DCSS21700035	10/28/2016	QUINN, JAMES L	10/18/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	29.74 259.96 659.36
DCSS21700036	10/28/2016	ROBERT, ANGELA D	10/03/2016	10/17/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/3 RUSTON; 10/4, 11, 18 BASTROP; 10/7 VICKSBURG MS; 10/8 BOSSIER CITY; 10/12 WINNSBORO; 10/13 COLUMBIA; 10/17 LAKE PROVIDENCE	346.48
DCSS21700037	10/28/2016	KAPSNER, ALLISON C	10/03/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCSS21700057	11/02/2016	SEATON, TOMMIE S	10/03/2016	10/03/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE AND RETURN	33.60
DCSS21700058	11/02/2016	SEATON, TOMMIE S	10/05/2016	10/05/2016	STAFF TRANSPORTATION ALEXANDRIA TO WINNFIELD, COLFAX AND RETURN	50.00

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DCSS21700059	11/02/2016	SEATON.TOMMIE S	10/06/2016	10/06/2016	STAFF TRANSPORTATION ALEXANDRIA TO JENA, MARKSVILLE AND RETURN	56.40
DCSS21700060	11/02/2016	SEATON.TOMMIE S	10/12/2016	10/12/2016	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN	62.80
DCSS21700061	11/02/2016	SEATON.TOMMIE S	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.60
DCSS21700062	11/02/2016	SEATON.TOMMIE S	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE, OPELOUSAS AND RETURN	61.20
DCSS21700063	11/02/2016	SEATON.TOMMIE S	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.80
DCSS21700064	11/02/2016	SEATON.TOMMIE S	10/25/2016	10/25/2016	STAFF TRANSPORTATION ALEXANDRIA TO COTTONPORT AND RETURN	41.60
DCSS21700065	11/02/2016	SEATON.TOMMIE S	10/27/2016	10/27/2016	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, LAFAYETTE AND RETURN	96.80
DCSS21700067	11/02/2016	PEREZ.RACHEL C	10/01/2016	10/24/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.96
DCSS21700068	11/02/2016	PEREZ.RACHEL C	10/10/2016	10/10/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	30.00
DCSS21700069	11/02/2016	PEREZ.RACHEL C	10/11/2016	10/11/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	23.00
DCSS21700075	11/04/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY AS FOLLOWS:10/2, 16 BATON ROUGE LA TO WASHINGTON DC	1,333.20
DCSS21700076	11/23/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY BATON ROUGE TO WASHINGTON DC	567.60
DCSS21700078	11/07/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR M MALONE WASHINGTON DC TO SHREVEPORT LA AND RETURN	367.20
DCSS21700081	11/08/2016	EBY JR.MICHAEL R	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.74 68.80
DCSS21700082	11/09/2016	QUINN.JAMES L	11/03/2016	11/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS, COVINGTON, MANDEVILLE, NEW ORLEANS AND RETURN	105.48 608.63 1,133.85
DCSS21700084	11/09/2016	CASSIDY.WILLIAM	10/06/2016	10/16/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BATON ROUGE, METAIRIE, DENHAM SPRINGS, BATON ROUGE AND RETURN	24.00
DCSS21700085	11/09/2016	CASSIDY.WILLIAM	11/03/2016	11/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	54.58 599.51
DCSS21700086	11/09/2016	MCNABB.BRIAN P	10/05/2016	10/05/2016	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN	30.80
DCSS21700087	11/09/2016	MCNABB.BRIAN P	10/07/2016	10/07/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DCSS21700088	11/10/2016	MCNABB.BRIAN P	10/10/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	66.91 76.80
DCSS21700089	11/10/2016	MCNABB.BRIAN P	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HARVEY, METAIRIE, NEW ORLEANS AND RETURN	69.11 106.00
DCSS21700090	11/09/2016	MCNABB.BRIAN P	10/12/2016	10/12/2016	STAFF TRANSPORTATION BATON ROUGE TO WATSON, DENHAM SPRINGS AND RETURN	24.80
DCSS21700091	11/09/2016	MCNABB.BRIAN P	10/13/2016	10/13/2016	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCSS21700092	11/10/2016	MCNABB.BRIAN P	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	39.27 73.60
DCSS21700093	11/09/2016	MCNABB.BRIAN P	10/20/2016	10/20/2016	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	13.20

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DCSS21700094	11/17/2016	MCKENZIE.STEPHANIE	10/26/2016	10/26/2016	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	27.92
DCSS21700095	11/21/2016	FLOWERS.DARIEN B	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.07
DCSS21700096	11/21/2016	KAPSNER.ALLISON C	11/14/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCSS21700100	11/23/2016	HALL.HUNTER N	11/16/2016	11/16/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	28.80
DCSS21700101	11/23/2016	HALL.HUNTER N	11/16/2016	11/16/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21700102	11/22/2016	HALL.HUNTER N	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	23.49 67.20
DCSS21700103	11/23/2016	HALL.HUNTER N	11/18/2016	11/18/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DCSS21700104	11/28/2016	MOODY.WADE M	10/01/2016	10/11/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/1, 6 NEW ORLEANS; 10/6, 11 INTERDEPARTMENTAL TRANSPORTATION; 10/11 WESTWEGO	53.92
DCSS21700105	11/23/2016	MOODY.WADE M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	10.27 53.60
DCSS21700106	11/28/2016	MOODY.WADE M	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAFAYETTE, ALEXANDRIA, MARKSVILLE AND RETURN	126.51 78.00
DCSS21700107	11/23/2016	MOODY.WADE M	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	4.94 57.60
DCSS21700108	11/29/2016	HALL.HUNTER N	11/21/2016	11/21/2016	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, BREAUX BRIDGE, NEW IBERIA AND RETURN	37.60
DCSS21700109	11/30/2016	HALL.HUNTER N	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES, JENNINGS AND RETURN	45.00 71.20
DCSS21700110	12/01/2016	ROBERT.ANGELA D	11/07/2016	11/17/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/7 FARMERVILLE, DUBACH, RUSTON, CHOUDRANT GRAMBLING; 11/8 COLUMBIA; 11/10, 16 FARMERVILLE; 11/14 TALLULAH; 11/15 BASTROP; 11/17 DELHI	226.20
DCSS21700111	12/05/2016	HALL.HUNTER N	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	25.12 59.20
DCSS21700112	12/05/2016	HALL.HUNTER N	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WESTLAKE, LAKE CHARLES, JENNINGS, CROWLEY, SCOTT AND RETURN	28.65 68.40
DCSS21700113	12/05/2016	HALL.HUNTER N	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, NEW IBERIA, YOUNGSVILLE AND RETURN	19.43 59.60
DCSS21700115	12/06/2016	MCNABB.BRIAN P	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	58.91 36.40
DCSS21700116	12/06/2016	MCNABB.BRIAN P	11/04/2016	11/04/2016	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	31.20
DCSS21700117	12/06/2016	MCNABB.BRIAN P	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	28.48 48.00
DCSS21700118	12/08/2016	MCNABB.BRIAN P	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	64.72 84.00
DCSS21700119	12/08/2016	MCNABB.BRIAN P	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	37.78 71.20

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DCSS21700120	12/08/2016	MCNABB.BRIAN P	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	31.62 78.80
DCSS21700121	12/07/2016	QUINN.JAMES L	12/01/2016	12/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	86.65 363.93 466.41
DCSS21700125	12/08/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE	411.60
DCSS21700126	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO ATLANTA	326.10
DCSS21700128	12/09/2016	MALONE.MARK E	10/05/2016	12/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.40
DCSS21700129	12/13/2016	CASSIDY.WILLIAM	10/21/2016	10/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	331.10
DCSS21700130	12/08/2016	CASSIDY.WILLIAM	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.55
DCSS21700131	12/13/2016	CASSIDY.WILLIAM	11/18/2016	11/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, LAFAYETTE, SHREVEPORT, BATON ROUGE, METAIRIE, BATON ROUGE, NEW ORLEANS AND RETURN	80.34 578.00
DCSS21700132	12/08/2016	CASSIDY.WILLIAM	12/01/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	611.62
DCSS21700133	12/12/2016	EBY JR.MICHAEL R	12/02/2016	12/02/2016	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	25.20
DCSS21700135	12/13/2016	HALL.HUNTER N	12/02/2016	12/02/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCSS21700136	12/13/2016	HALL.HUNTER N	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	31.10 64.80
DCSS21700137	12/14/2016	HALL.HUNTER N	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, FRANKLIN AND RETURN	14.97 55.20
DCSS21700138	12/13/2016	HALL.HUNTER N	12/09/2016	12/09/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCSS21700139	12/13/2016	HALL.HUNTER N	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, SCOTT AND RETURN	23.03 59.20
DCSS21700141	12/14/2016	CASSIDY.WILLIAM	12/10/2016	12/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	1,052.32
DCSS21700142	12/16/2016	CASSIDY.WILLIAM	11/30/2016	11/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCSS21700143	12/19/2016	FLOWERS.DARIEN B	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DCSS21700144	12/19/2016	CRAMTON.JOHN G	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DCSS21700145	12/16/2016	PEREZ.RACHEL C	10/26/2016	10/26/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	15.55
DCSS21700146	12/16/2016	PEREZ.RACHEL C	11/03/2016	11/03/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	19.00
DCSS21700147	12/19/2016	PEREZ.RACHEL C	11/11/2016	11/11/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	16.80
DCSS21700148	12/19/2016	PEREZ.RACHEL C	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO GRAND ISLE AND RETURN	8.82 84.20
DCSS21700149	12/19/2016	PEREZ.RACHEL C	11/18/2016	11/18/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	37.35
DCSS21700150	12/19/2016	PEREZ.RACHEL C	12/02/2016	12/02/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	26.80

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DCSS21700151	12/19/2016	PEREZ.RACHEL C	11/10/2016	11/10/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	18.80
DCSS21700152	12/19/2016	PEREZ.RACHEL C	11/01/2016	12/14/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DCSS21700153	12/19/2016	PEREZ.RACHEL C	12/09/2016	12/09/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	65.60
DCSS21700154	12/19/2016	PEREZ.RACHEL C	11/29/2016	11/29/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	14.40
DCSS21700155	12/19/2016	HALL.HUNTER N	12/13/2016	12/13/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DCSS21700156	12/19/2016	HALL.HUNTER N	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	27.71 64.40
DCSS21700157	12/19/2016	HALL.HUNTER N	12/15/2016	12/15/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DCSS21700158	01/04/2017	HALL.HUNTER N	12/16/2016	12/16/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCSS21700159	01/04/2017	HALL.HUNTER N	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, SCOTT AND RETURN	18.41 34.00
DCSS21700160	01/04/2017	HALL.HUNTER N	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE AND RETURN	30.50 67.20
DCSS21700161	01/05/2017	HANS.COM.SHAWN G	12/01/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	243.02 149.51
DCSS21700162	01/04/2017	MOODY.WADE M	11/01/2016	11/22/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 11/1, 8, 18 NEW ORLEANS; 11/3 MARRERO; 11/17 KENNER; 11/18, 22 INTERDEPARTMENTAL TRANSPORTATION	45.04
DCSS21700163	01/04/2017	MOODY.WADE M	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	10.95 53.60
DCSS21700164	01/05/2017	MOODY.WADE M	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	34.61 31.20
DCSS21700165	01/03/2017	QUINN.JAMES L	12/21/2016	12/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, METAIRIE, NEW ORLEANS AND RETURN	79.71 584.99 998.51
DCSS21700166	01/05/2017	ROBERT.ANGELA D	12/01/2016	12/22/2016	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/1 BERNICE; 12/2, 15, 22 RUSTON; 12/6, 9, 20 FARMERVILLE; 12/7 RAYVILLE; 12/12 COLUMBIA	244.88
DCSS21700168	01/12/2017	FLOWERS.DARIEN B	01/05/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, LAS VEGAS NV, BALTIMORE MD AND RETURN	51.98 38.65 37.32
DCSS21700169	01/11/2017	HALL.HUNTER N	12/29/2016	12/29/2016	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	23.20
DCSS21700170	01/10/2017	HALL.HUNTER N	01/03/2017	01/03/2017	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, YOUNGSVILLE, CARENCRO AND RETURN	19.20
DCSS21700171	01/10/2017	HALL.HUNTER N	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	29.24 61.60
DCSS21700172	01/10/2017	HALL.HUNTER N	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	19.50 48.40
DCSS21700179	01/12/2017	MCNABB.BRIAN P	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	39.05 98.80

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DCSS21700180	01/12/2017	MCNABB.BRIAN P	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE, NEW ORLEANS AND RETURN	61.08 93.60
DCSS21700181	01/12/2017	MCNABB.BRIAN P	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, BATON ROUGE, DENHAM SPRINGS AND RETURN	44.06 74.40
DCSS21700182	01/12/2017	MCNABB.BRIAN P	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	26.36 66.80
DCSS21700183	01/18/2017	HALL.HUNTER N	01/05/2017	01/05/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, CARENCRO AND RETURN	16.80
DCSS21700184	01/18/2017	HALL.HUNTER N	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	27.39 48.40
DCSS21700185	01/18/2017	HALL.HUNTER N	01/10/2017	01/10/2017	STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, CROWLEY, RAYNE AND RETURN	42.40
DCSS21700186	01/18/2017	HALL.HUNTER N	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, ABBEVILLE, YOUNGSVILLE AND RETURN	10.00 43.60
DCSS21700187	01/18/2017	HALL.HUNTER N	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, RAYNE, SCOTT AND RETURN	24.17 63.20
DCSS21700188	01/18/2017	HALL.HUNTER N	01/13/2017	01/13/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCSS21700193	01/24/2017	MCKENZIE.STEPHANIE	01/10/2017	01/10/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DCSS21700195	01/25/2017	FLOWERS.DARIEN B	01/19/2017	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.81
DCSS21700197	01/26/2017	CASSIDY.WILLIAM	01/13/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	870.66
DCSS21700198	01/27/2017	MCKENZIE.STEPHANIE	01/23/2017	01/23/2017	STAFF TRANSPORTATION SHREVEPORT TO BENTON, MINDEN AND RETURN	38.80
DCSS21700199	01/31/2017	HALL.HUNTER N	01/23/2017	01/23/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCSS21700200	01/31/2017	HALL.HUNTER N	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	18.26 63.60
DCSS21700201	01/31/2017	HALL.HUNTER N	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, CROWLEY AND RETURN	12.47 64.40
DCSS21700202	01/31/2017	HALL.HUNTER N	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, FRANKLIN, BROUSSARD AND RETURN	38.00 51.20
DCSS21700203	01/31/2017	HALL.HUNTER N	01/27/2017	01/27/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCSS21700204	01/31/2017	MCKENZIE.STEPHANIE	01/24/2017	01/24/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.84
DCSS21700205	01/31/2017	MCKENZIE.STEPHANIE	01/26/2017	01/26/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DCSS21700206	02/02/2017	QUINN.JAMES L	01/30/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCSS21700207	02/01/2017	MCKENZIE.STEPHANIE	01/30/2017	01/30/2017	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOET, LEESVILLE AND RETURN	101.20
DCSS21700211	02/02/2017	EBY JR.MICHAEL R	01/30/2017	01/30/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.80
DCSS21700212	02/02/2017	KAPSNER.ALLISON C	01/02/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DCSS21700213	02/02/2017	ROBERT.ANGELA D	01/03/2017	01/26/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/3, 10, 17 FARMERVILLE; 1/4 OAK GROVE; 1/5 BASTROP; 1/12 RAYVILLE; 1/18 COLUMBIA; 1/19 HOMER; 1/24 RUSTON; 1/26 LAFAYETTE	416.64

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			START	END		
DCSS21700214	02/06/2017	HALL,HUNTER N	01/30/2017	01/30/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCSS21700215	02/06/2017	HALL,HUNTER N	01/31/2017	01/31/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.20
DCSS21700216	02/06/2017	HALL,HUNTER N	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	26.15 63.20
DCSS21700217	02/06/2017	HALL,HUNTER N	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, FRANKLIN AND RETURN	17.09 55.20
DCSS21700218	02/08/2017	EBY JR.MICHAEL R	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO YOUNGSVILLE TO BATON ROUGE	7.41 60.00
DCSS21700219	02/08/2017	HALL,HUNTER N	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, LAKE CHARLES AND RETURN	25.00 64.80
DCSS21700220	02/08/2017	MCKENZIE.STEPHANIE	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, COUSHATTA AND RETURN	50.00 56.80
DCSS21700221	02/08/2017	MCKENZIE.STEPHANIE	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	9.95 98.00
DCSS21700222	02/08/2017	MOODY.WADE M	12/01/2016	12/20/2016	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 12/1, 3, 9, 12 NEW ORLEANS; 12/6 KENNER; 12/19 INTERDEPARTMENTAL TRANSPORTATION; 12/20 DESTREHAN	48.32
DCSS21700223	02/08/2017	MOODY.WADE M	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	11.15 53.60
DCSS21700224	02/10/2017	MOODY.WADE M	12/15/2016	12/15/2016	STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	40.80
DCSS21700225	02/13/2017	MOODY.WADE M	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	35.20 34.40
DCSS21700226	02/08/2017	MOODY.WADE M	01/04/2017	01/24/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/4, 9 INTERDEPARTMENTAL TRANSPORTATION; 1/4, 24 KENNER; 1/5 NEW ORLEANS; 1/10 HARVEY; 1/20 COVINGTON	63.28
DCSS21700227	02/08/2017	MOODY.WADE M	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	9.54 53.60
DCSS21700228	02/15/2017	MOODY.WADE M	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	60.00 66.30
DCSS21700229	02/09/2017	MOODY.WADE M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	12.00 61.32
DCSS21700231	02/23/2017	CASSIDY.WILLIAM	12/16/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAWRENCEVILLE GA AND RETURN	20.47 119.00 1,511.52
DCSS21700232	02/23/2017	UDUTHA.PRANAY KUMAR	02/02/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	137.41 44.39
DCSS21700234	02/10/2017	FLOWERS.DARIEN B	02/07/2017	02/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DCSS21700235	02/10/2017	FLOWERS.DARIEN B	02/09/2017	02/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DCSS21700236	02/23/2017	CRAMTON.JOHN G	02/10/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.93
DCSS21700237	02/14/2017	MCKENZIE.STEPHANIE	02/09/2017	02/09/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.88

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DCSS21700238	02/14/2017	MCKENZIE,STEPHANIE	02/10/2017	02/10/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	27.96
DCSS21700239	02/14/2017	FLOWERS,DARIEN B	02/10/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.43
DCSS21700240	02/14/2017	FLOWERS,DARIEN B	02/11/2017	02/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.01
DCSS21700241	02/15/2017	MALONE.MARK E	12/12/2016	02/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.20
DCSS21700242	02/14/2017	CASSIDY.WILLIAM	02/10/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	18.46
DCSS21700243	02/16/2017	QUINN.JAMES L	02/09/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.50
DCSS21700244	02/15/2017	MARANTO.DREW P	02/03/2017	02/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	34.77 101.20
DCSS21700245	02/14/2017	MARANTO.DREW P	02/06/2017	02/06/2017	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	15.46
DCSS21700246	02/14/2017	MARANTO.DREW P	02/02/2017	02/02/2017	STAFF PER DIEM BATON ROUGE TO LAFAYETTE AND RETURN	57.60
DCSS21700247	02/21/2017	CUMMINS.JOHN T	02/02/2017	02/04/2017	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	601.42 53.07
DCSS21700248	02/15/2017	CRAMTON.JOHN G	02/11/2017	02/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	26.40
DCSS21700249	02/15/2017	KAPSNER.ALLISON C	02/09/2017	02/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.84
DCSS21700253	02/24/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/12/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/2-5 P UDUTHA WASHINGTON DC TO BATON ROUGE, DALLAS TX AND RETURN; 2/8-10 K STUART, 8-12 R PEREZ NEW ORLEANS TO WASHINGTON DC AND RETURN	1,422.70
DCSS21700255	02/27/2017	EBY JR.MICHAEL R	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	10.43 82.00
DCSS21700256	02/23/2017	HANS.COM.SHAWN G	01/31/2017	01/31/2017	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NAPOLEONVILLE AND RETURN	74.00
DCSS21700257	02/23/2017	ROBERT.ANGELA D	02/01/2017	02/21/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/1, 13 RUSTON; 2/2, 4, 14 FARMERVILLE; 2/3 ALEXANDRIA; 2/6 WINNSBORO; 2/9, 21 BASTROP; 2/16 CHOUDRANT	303.44
DCSS21700258	02/23/2017	HALL.HUNTER N	02/13/2017	02/13/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCSS21700259	02/23/2017	HALL.HUNTER N	02/14/2017	02/14/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, BROUSSARD, CARENCRO, MAURICE AND RETURN	29.20
DCSS21700260	02/23/2017	HALL.HUNTER N	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, JENNINGS, CROWLEY AND RETURN	25.00 71.20
DCSS21700261	02/23/2017	HALL.HUNTER N	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	33.65 59.20
DCSS21700262	02/23/2017	HALL.HUNTER N	02/17/2017	02/17/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCSS21700263	02/24/2017	HALL.HUNTER N	02/20/2017	02/20/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DCSS21700264	02/23/2017	HALL.HUNTER N	02/21/2017	02/21/2017	STAFF TRANSPORTATION LAFAYETTE TO MAURICE, KAPLAN, ABBEVILLE, YOUNGSSVILLE AND RETURN	24.80
DCSS21700265	02/24/2017	HALL.HUNTER N	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, LAKE CHARLES AND RETURN	77.25 71.20
DCSS21700266	02/24/2017	MCNABB.BRIAN P	02/08/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	207.26 479.78

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DCSS21700267	02/23/2017	MCNABB.BRIAN P	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	31.05 66.40
DCSS21700268	02/23/2017	MCNABB.BRIAN P	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, DENHAM SPRINGS AND RETURN	24.79 40.80
DCSS21700269	02/23/2017	MCNABB.BRIAN P	01/25/2017	01/25/2017	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	13.20
DCSS21700270	02/23/2017	MARANTO.DREW P	02/08/2017	02/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	189.86 802.16 278.60
DCSS21700272	03/07/2017	CUMMINS.JOHN T	02/22/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	162.05 1,056.00 227.90
DCSS21700273	03/03/2017	HALL.HUNTER N	02/23/2017	02/23/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCSS21700274	03/03/2017	HALL.HUNTER N	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, BATON ROUGE AND RETURN	39.65 58.00
DCSS21700275	03/08/2017	MARANTO.DREW P	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, BATON ROUGE, METAIRIE, BATON ROUGE, NAPOLEONVILLE, THIBODAUX AND RETURN	10.40 203.87
DCSS21700276	03/03/2017	MARANTO.DREW P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE, LAFAYETTE AND RETURN	48.40
DCSS21700277	03/03/2017	MARANTO.DREW P	02/16/2017	02/16/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DCSS21700278	03/02/2017	MCNABB.BRIAN P	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	21.33 97.08
DCSS21700279	03/03/2017	MCNABB.BRIAN P	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	19.73 53.20
DCSS21700280	03/03/2017	MCNABB.BRIAN P	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	15.00 84.80
DCSS21700281	03/03/2017	MCNABB.BRIAN P	02/16/2017	02/16/2017	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	18.80
DCSS21700282	03/03/2017	MCNABB.BRIAN P	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	14.77 66.40
DCSS21700283	03/03/2017	MCNABB.BRIAN P	02/21/2017	02/21/2017	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	18.40
DCSS21700284	03/03/2017	MCNABB.BRIAN P	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	18.97 64.40
DCSS21700285	03/03/2017	MCNABB.BRIAN P	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE, THIBODAUX AND RETURN	21.22 62.00
DCSS21700286	03/03/2017	MCNABB.BRIAN P	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE AND RETURN	20.42 42.80
DCSS21700287	03/03/2017	MCNABB.BRIAN P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BATON ROUGE TO LA PLACE AND RETURN	44.00
DCSS21700288	03/03/2017	PEREZ.RACHEL C	12/15/2016	02/28/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.40

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DCSS21700289	03/02/2017	PEREZ RACHEL C	01/06/2017	02/23/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 1/6 SLIDELL; 1/27 POINTE A LA HACHE; 2/23 NAPOLEONVILLE, THIBODAUX	130.40
DCSS21700290	03/03/2017	PEREZ RACHEL C	12/15/2016	12/15/2016	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	35.26
DCSS21700291	03/03/2017	PEREZ RACHEL C	12/16/2016	12/16/2016	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE, NEW ORLEANS AND RETURN	34.90
DCSS21700292	03/03/2017	PEREZ RACHEL C	01/12/2017	01/12/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	18.80
DCSS21700293	03/03/2017	PEREZ RACHEL C	01/05/2017	01/05/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	19.50
DCSS21700294	03/03/2017	PEREZ RACHEL C	02/16/2017	02/16/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	20.56
DCSS21700295	03/03/2017	PEREZ RACHEL C	01/26/2017	01/26/2017	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	12.35
DCSS21700297	03/06/2017	CASSIDY WILLIAM	01/27/2017	01/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, ATLANTA GA AND RETURN	24.74 152.77 587.20
DCSS21700298	03/03/2017	CASSIDY WILLIAM	02/17/2017	02/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MONROE, BATON ROUGE, DENHAM SPRINGS, BATON ROUGE, MANDEVILLE, GRETNIA, NEW ORLEANS, METAIRIE, BATON ROUGE, NAPOLEONVILLE, THIBODAUX, BATON ROUGE, BREAUX BRIDGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	562.64
DCSS21700299	03/07/2017	PEREZ RACHEL C	02/08/2017	02/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	189.96 831.16 318.79
DCSS21700303	03/08/2017	HALL HUNTER N	03/01/2017	03/01/2017	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, KAPLAN, CROWLEY AND RETURN	31.60
DCSS21700306	03/08/2017	HALL HUNTER N	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	28.71 52.80
DCSS21700307	03/08/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8-12 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN; 2/22-26 J CUMMINS WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN; 2/24-25 C GILL OT WASHINGTON DC TO NEW ORLEANS AND RETURN	1,257.50
DCSS21700309	03/10/2017	HALL HUNTER N	02/27/2017	02/27/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DCSS21700310	03/10/2017	HALL HUNTER N	03/06/2017	03/06/2017	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, ABBEVILLE AND RETURN	35.20
DCSS21700311	03/10/2017	HALL HUNTER N	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, YOUNGSSVILLE AND RETURN	37.14 68.80
DCSS21700312	03/10/2017	HALL HUNTER N	03/08/2017	03/08/2017	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, CROWLEY AND RETURN	37.20
DCSS21700313	03/14/2017	CASANOVA LAUREN L	03/09/2017	03/09/2017	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: NEW IBERIA; YOUNGSSVILLE	18.00
DCSS21700314	03/14/2017	CASANOVA LAUREN L	03/10/2017	03/10/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	16.00
DCSS21700315	03/14/2017	CASANOVA LAUREN L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	5.00 56.00
DCSS21700316	03/15/2017	CASSIDY WILLIAM	03/08/2017	03/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCSS21700317	03/15/2017	CASSIDY WILLIAM	03/10/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE AND RETURN	1,276.85
DCSS21700318	03/15/2017	MARANTO DREW P	03/06/2017	03/06/2017	STAFF PER DIEM BATON ROUGE TO LAFAYETTE AND RETURN	24.78

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DCSS21700319	03/15/2017	MARANTO.DREW P	03/09/2017	03/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, MINDEN, BOSSIER CITY, SHREVEPORT, LEESVILLE AND RETURN	29.12 260.66 260.66
DCSS21700320	03/16/2017	MARANTO.DREW P	10/19/2016	10/19/2016	STAFF PER DIEM BATON ROUGE TO METAIRIE AND RETURN	32.80
DCSS21700321	03/16/2017	MALONE.MARK E	02/13/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DCSS21700322	03/20/2017	LAUTERBACH.JENNIFER S	02/09/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.28
DCSS21700324	03/20/2017	MCKENZIE.STEPHANIE	02/16/2017	02/16/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	28.08
DCSS21700325	03/20/2017	MCKENZIE.STEPHANIE	02/28/2017	02/28/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCSS21700326	03/20/2017	MCKENZIE.STEPHANIE	03/01/2017	03/01/2017	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	19.64
DCSS21700327	03/20/2017	MCKENZIE.STEPHANIE	03/11/2017	03/11/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	97.20
DCSS21700328	03/17/2017	HANSCOM.SHAWN G	02/07/2017	02/23/2017	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 2/7 METAIRIE; 2/21 WATSON; 2/23 NAPOLEONVILLE, THIBODAUX	127.32
DCSS21700329	03/17/2017	HANSCOM.SHAWN G	02/08/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE AND RETURN	181.80 69.12
DCSS21700331	03/21/2017	MALONE.MARK E	03/16/2017	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCSS21700332	03/17/2017	MCKENZIE.STEPHANIE	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.82 97.20
DCSS21700334	03/21/2017	GARAND.BRIAN M	11/03/2016	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DCSS21700335	03/22/2017	GILLOTT.CHRISTOPHER D	02/24/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	52.82 368.96 76.52
DCSS21700336	03/22/2017	MARANTO.DREW P	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, NATCHITOCHES, BOSSIER CITY, NATCHITOCHES, LEESVILLE, BELLE CHASSE, NEW ORLEANS AND RETURN	172.93 156.85
DCSS21700340	03/22/2017	CASANOVA.LAUREN L	03/13/2017	03/13/2017	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	6.00
DCSS21700341	03/22/2017	CASANOVA.LAUREN L	03/14/2017	03/14/2017	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSSVILLE, LAFAYETTE, SAINT MARTINVILLE AND RETURN	28.80
DCSS21700342	03/22/2017	CASANOVA.LAUREN L	03/15/2017	03/15/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	11.20
DCSS21700343	03/22/2017	CASANOVA.LAUREN L	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	16.00 64.00
DCSS21700344	03/22/2017	CASANOVA.LAUREN L	03/17/2017	03/17/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	22.40
DCSS21700345	03/22/2017	CASSIDY.WILLIAM	03/16/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	13.71 411.80
DCSS21700347	03/28/2017	ANDERSON.CHRISTOPHER J	03/15/2017	03/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, LEESVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, ATLANTA GA AND RETURN	39.45 345.63 61.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700348	03/27/2017	EBY JR.MICHAEL R	03/22/2017	03/22/2017	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	12.40
DCSS21700349	03/27/2017	MCKENZIE.STEPHANIE	03/21/2017	03/21/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DCSS21700350	03/27/2017	MCKENZIE.STEPHANIE	03/23/2017	03/23/2017	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DCSS21700351	03/27/2017	CASANOVA.LAUREN L	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	18.00 64.40
DCSS21700352	03/27/2017	CASANOVA.LAUREN L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	10.00 64.40
DCSS21700353	03/27/2017	CASANOVA.LAUREN L	03/22/2017	03/22/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	10.00
DCSS21700354	03/27/2017	CASANOVA.LAUREN L	03/23/2017	03/23/2017	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, DUSON AND RETURN	17.20
DCSS21700355	03/29/2017	BOFFERDING.TY M	03/16/2017	03/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE, DALLAS TX AND RETURN	13.16 149.38 207.12
DCSS21700356	03/28/2017	MARANTO.DREW P	03/27/2017	03/27/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
TRAVEL AND TRANSPORTATION OF PERSONS						43,620.64
CV170001120	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	34.20
CV170001190	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170001991	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	59.00
CV170002532	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	170.20
CV170003426	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170003732	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.80
DCSS21700078	11/07/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/12/2016	FEES AND OTHER CHARGES	30.00
DCSS21700126	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						369.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,195,763.37
PERSONNEL BENEFITS						2,281.00
NET PAYROLL EXPENSES						1,198,044.37

SENATOR SAXBY CHAMBLISS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,515.96
Travel and Transportation of Persons		-870.00	-43,877.79
Transportation of Things		0.00	-1,496.80
Rent, Communications and Utilities		136.00	-11,464.04
Other Contractual Services		0.00	-1,078.45
Supplies and Materials		0.00	-4,084.25
Acquisition of Assets		0.00	-600.00
ORGANIZATION TOTALS	\$1,139,962.00	-\$734.00	-\$833,117.29
UNEXPENDED BALANCE AS OF 03/31/2017			\$306,844.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21600001	11/21/2016	EAGLES OF AMERICA INC	10/08/2014	10/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO HAMPTON	870.00
TRAVEL AND TRANSPORTATION OF PERSONS						870.00

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SENATOR DANIEL R. COATS**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,949.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,418,674.33
Travel and Transportation of Persons		0.00	-105,948.31
Rent, Communications and Utilities		0.00	-56,684.15
Other Contractual Services		0.00	-609.60
Supplies and Materials		0.00	-21,198.22
Acquisition of Assets		0.00	-236.82
ORGANIZATION TOTALS	\$3,203,892.00	\$0.00	-\$2,603,351.43
UNEXPENDED BALANCE AS OF 03/31/2017			\$600,540.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,665.50	-2,279,465.60
Travel and Transportation of Persons		-5,224.96	-81,876.14
Rent, Communications and Utilities		-7,124.88	-59,111.90
Other Contractual Services		-15.70	-489.45
Supplies and Materials		-429.13	-19,609.89
Acquisition of Assets		0.00	-2,744.06
ORGANIZATION TOTALS	\$3,238,140.00	-\$14,460.17	-\$2,443,297.04
UNEXPENDED BALANCE AS OF 03/31/2017			\$794,842.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600858	10/04/2016	COATS.DANIEL R	05/06/2016	05/14/2016	SENATOR'S TRANSPORTATION CARMEL TO WASHINGTON DC AND RETURN	641.04
DCOA21600860	10/05/2016	HOLWERDA.REBECCA B	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	17.91 151.04
DCOA21600861	10/04/2016	HOLWERDA.REBECCA B	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO DELPHI AND RETURN	3.40 86.40
DCOA21600862	10/05/2016	HOLWERDA.REBECCA B	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO DELPHI, KNOX AND RETURN	3.75 98.28
DCOA21600863	10/04/2016	HOLWERDA.REBECCA B	08/04/2016	08/04/2016	STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	70.20
DCOA21600864	10/05/2016	HOLWERDA.REBECCA B	08/05/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	12.00 10.00 150.80
DCOA21600865	10/04/2016	HOLWERDA.REBECCA B	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	6.42 74.30
DCOA21600866	10/04/2016	HOLWERDA.REBECCA B	08/08/2016	08/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DCOA21600867	10/04/2016	HOLWERDA.REBECCA B	08/12/2016	08/12/2016	STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	72.36
DCOA21600868	10/05/2016	HOLWERDA.REBECCA B	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FORT WAYNE, MISHAWAKA AND RETURN	22.41 161.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21600869	10/04/2016	HOLWERDA.REBECCA B	08/23/2016	08/23/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DCOA21600870	10/04/2016	HOLWERDA.REBECCA B	08/24/2016	08/24/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21600871	10/04/2016	HOLWERDA.REBECCA B	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO DELPHI AND RETURN	6.69 84.24
DCOA21600872	10/04/2016	HOLWERDA.REBECCA B	08/25/2016	08/25/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOA21600873	10/04/2016	HOLWERDA.REBECCA B	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	11.01 79.92
DCOA21600874	10/04/2016	HOLWERDA.REBECCA B	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	5.33 69.12
DCOA21600875	10/04/2016	HOLWERDA.REBECCA B	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	10.57 86.40
DCOA21600876	10/04/2016	HOLWERDA.REBECCA B	09/01/2016	09/01/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21600877	10/05/2016	HOLWERDA.REBECCA B	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	11.22 104.76
DCOA21600878	10/04/2016	HOLWERDA.REBECCA B	09/06/2016	09/06/2016	STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	86.40
DCOA21600879	10/04/2016	HOLWERDA.REBECCA B	09/07/2016	09/07/2016	STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	45.36
DCOA21600880	10/04/2016	HOLWERDA.REBECCA B	09/08/2016	09/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21600881	10/04/2016	HOLWERDA.REBECCA B	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	15.19 61.56
DCOA21600882	10/04/2016	HOLWERDA.REBECCA B	09/13/2016	09/13/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600883	10/04/2016	HOLWERDA.REBECCA B	09/14/2016	09/14/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21600884	10/05/2016	HOLWERDA.REBECCA B	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FLORA AND RETURN	7.76 105.84
DCOA21600885	10/04/2016	HOLWERDA.REBECCA B	09/15/2016	09/15/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DCOA21600886	10/04/2016	HOLWERDA.REBECCA B	09/16/2016	09/16/2016	STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	83.16
DCOA21600887	10/04/2016	HOLWERDA.REBECCA B	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, PLYMOUTH AND RETURN	8.65 88.99
DCOA21600888	10/05/2016	HOLWERDA.REBECCA B	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	7.17 154.04
DCOA21600889	10/04/2016	HOLWERDA.REBECCA B	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	6.31 81.86
DCOA21600890	10/04/2016	HOLWERDA.REBECCA B	09/23/2016	09/23/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOA21600891	10/04/2016	HOLWERDA.REBECCA B	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WALKERTON AND RETURN	7.70 60.48
DCOA21600892	10/05/2016	HOLWERDA.REBECCA B	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE, ATTICA AND RETURN	7.60 125.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,082,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-777,487.31	-777,487.31
Travel and Transportation of Persons		-20,202.72	-20,202.72
Rent, Communications and Utilities		-9,371.63	-9,371.63
Other Contractual Services		-290.20	-290.20
Supplies and Materials		-902.73	-902.73
Acquisition of Assets		237.66	237.66
ORGANIZATION TOTALS	\$1,082,483.00	-\$808,016.93	-\$808,016.93
UNEXPENDED BALANCE AS OF 03/31/2017			\$274,466.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT TO JAN. 2	43,306.17
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER TO JAN. 2	32,171.11
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR TO JAN. 2	19,162.09
		HOPE, KARIN M			SENIOR COUNSEL FROM NOV. 10 TO DEC. 4	11,736.10
		ASTILL, COREY K			CHIEF COUNSEL FROM OCT. 28 TO DEC. 4	17,369.43
		MIRANI, VIRAJ M			CHIEF OF STAFF TO DEC. 4	30,126.04
		MCMAINS, MICHAEL B			SENIOR COUNSEL TO JAN. 2	6,107.75
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT TO JAN. 2	28,521.93
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR TO JAN. 2	33,148.16
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON TO JAN. 2	25,942.28
		SNELL, TERRY			SENIOR ADVISOR TO NOV. 4	4,202.76
		LAHR, MATTHEW J			DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIRECTOR TO JAN. 2	43,306.17
		OWENS, NICOLE C			CONSTITUENT LIAISON TO JAN. 2	23,535.42
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT TO JAN. 2	22,438.42
		GOFF, BRENDA K			SW REGIONAL DIRECTOR TO JAN. 2	32,171.11
		ROW, MATTHEW J			STATE DIRECTOR OF OPERATIONS TO JAN. 2	36,806.39
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	30,922.96
		DESSAUER, MICHELE L			CONSTITUENT LIAISON TO JAN. 2	21,740.67
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR TO JAN. 2	26,590.96
		SMITH, AARON W			DIRECTOR OF DIGITAL MEDIA TO JAN. 2	21,079.52
		FOLTZ, JONATHAN R			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL TO JAN. 2	39,437.25
		HOLWERDA, REBECCA B			REGIONAL DIRECTOR FOR NORTHWEST INDIANA TO JAN. 2	32,757.16
		PINEGAR, PHILLIP R			LEGISLATIVE ASSISTANT TO JAN. 2	18,373.17
		MICHALSON, KRISTINE J			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 11	29,299.49
		TIMMERMAN, AMY N			DEPUTY PRESS SECRETARY TO JAN. 2	17,002.86
		MIRANI, JEAN N			ADMINISTRATIVE DIRECTOR TO JAN. 2	41,267.91
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT TO JAN. 2	20,892.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAILY, MARJORIE E HALL, STANLEY B II WEISS, MICHAEL EDWARD PRICE, ZACHARY AUSTIN STAMPS, NATHAN R JENNINGS, PATRICK STUART			LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO NOV. 4 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	13,263.46 15,064.93 11,245.01 3,415.66 13,531.09 11,170.66
DCOA21700005	10/12/2016	ROW.MATTHEW J	10/07/2016	10/08/2016	STAFF PER DIEM INDIANAPOLIS TO MERRILLVILLE AND RETURN	121.68
DCOA21700016	10/17/2016	LAGEMANN.PAUL W	10/11/2016	10/11/2016	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	57.35
DCOA21700017	10/17/2016	LAGEMANN.PAUL W	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINONA LAKE AND RETURN	19.80 45.25
DCOA21700020	10/17/2016	LAGEMANN.PAUL W	10/04/2016	10/04/2016	STAFF TRANSPORTATION FORT WAYNE TO MIDDLEBURY AND RETURN	63.07
DCOA21700027	10/28/2016	BOWLES KOZLOWSKI.MONICA L	10/04/2016	10/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, ZIONSVILLE AND RETURN	19.44
DCOA21700028	10/28/2016	BOWLES KOZLOWSKI.MONICA L	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE, AVON AND RETURN	26.46
DCOA21700029	10/28/2016	BOWLES KOZLOWSKI.MONICA L	10/07/2016	10/07/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	37.26
DCOA21700030	10/28/2016	LAGEMANN.PAUL W	10/18/2016	10/18/2016	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, MARION AND RETURN	92.02
DCOA21700031	10/28/2016	ROW.MATTHEW J	10/13/2016	10/14/2016	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	131.57
DCOA21700033	10/31/2016	LAHR.MATTHEW J	10/20/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	7.95 144.66 115.44
DCOA21700042	10/28/2016	GOFF.BRENDA K	10/03/2016	10/03/2016	STAFF TRANSPORTATION EVANSVILLE TO SEELYVILLE AND RETURN	140.40
DCOA21700043	10/28/2016	GOFF.BRENDA K	10/07/2016	10/07/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	118.80
DCOA21700044	10/28/2016	GOFF.BRENDA K	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, SEELYVILLE AND RETURN	103.29 140.40
DCOA21700045	10/28/2016	GOFF.BRENDA K	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DCOA21700046	10/28/2016	GOFF.BRENDA K	10/13/2016	10/13/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	118.80
DCOA21700047	10/28/2016	GOFF.BRENDA K	10/14/2016	10/14/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCOA21700048	10/28/2016	GOFF.BRENDA K	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	10.00 100.44
DCOA21700049	10/28/2016	GOFF.BRENDA K	10/19/2016	10/19/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	97.20
DCOA21700050	10/28/2016	GOFF.BRENDA K	10/20/2016	10/20/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	178.20
DCOA21700051	10/28/2016	GOFF.BRENDA K	10/26/2016	10/26/2016	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.54
DCOA21700052	10/28/2016	ROW.MATTHEW J	10/11/2016	10/11/2016	STAFF PER DIEM INDIANAPOLIS TO TERRE HAUTE AND RETURN	2.41
DCOA21700053	11/08/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC AND RETURN	107.97
DCOA21700054	11/01/2016	MIRANI.VIRAJ M	10/19/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	294.61 498.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700056	11/07/2016	COATS.DANIEL R	10/04/2016	10/31/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, REYNOLDS, E CHICAGO, MERRILLVILLE, VALPARAISO, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, FT WAYNE, INDIANAPOLIS, MUNCIE, MARION, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, W ALBANY, INDIANAPOLIS, GAS CITY, MISHAWAKA, NOTRE DAME, INDIANAPOLIS AND RETURN	37.74 322.44
DCOA21700060	11/07/2016	CAIN.VIRGINIA J	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCOA21700061	11/07/2016	CAIN.VIRGINIA J	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCOA21700062	11/07/2016	CAIN.VIRGINIA J	10/12/2016	10/12/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	12.96
DCOA21700063	11/07/2016	CAIN.VIRGINIA J	10/12/2016	10/12/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DCOA21700064	11/07/2016	CAIN.VIRGINIA J	10/14/2016	10/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOA21700065	11/07/2016	LAGEMANN.PAUL W	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANGOLA, KENDALLVILLE AND RETURN	25.38 59.29
DCOA21700066	11/08/2016	LAGEMANN.PAUL W	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	13.41 141.98
DCOA21700067	11/15/2016	SMITH.AARON W	10/22/2016	10/22/2016	STAFF PER DIEM NOBLESVILLE TO MERRILLVILLE AND RETURN	18.07
DCOA21700068	11/08/2016	SMITH.AARON W	10/27/2016	10/28/2016	STAFF PER DIEM NOBLESVILLE TO MISHAWAKA AND RETURN	166.61
DCOA21700069	11/14/2016	COATS.DANIEL R	10/04/2016	10/31/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, REYNOLDS, EAST CHICAGO, MERRILLVILLE, VALPARAISO, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, MUNCIE, MARION, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, NEW ALBANY, INDIANAPOLIS, GAS CITY, MISHAWAKA, NOTRE DAME, INDIANAPOLIS AND RETURN	430.18
DCOA21700072	11/30/2016	LAGEMANN.PAUL W	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	21.81 155.11
DCOA21700074	11/14/2016	LAGEMANN.PAUL W	10/31/2016	10/31/2016	STAFF TRANSPORTATION FORT WAYNE TO GRANGER, GOSHEN AND RETURN	107.24
DCOA21700075	11/14/2016	LAGEMANN.PAUL W	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	33.63 162.03
DCOA21700076	11/14/2016	LAGEMANN.PAUL W	11/03/2016	11/03/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DCOA21700078	11/14/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	477.20
DCOA21700081	11/14/2016	CAIN.VIRGINIA J	10/21/2016	10/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCOA21700082	11/14/2016	CAIN.VIRGINIA J	10/26/2016	10/26/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	22.68
DCOA21700086	11/14/2016	RICHARDSON.NANCY N	11/01/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON AND RETURN	39.79 693.36
DCOA21700088	11/21/2016	FOLTZ.JONATHAN R	10/20/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, BATESVILLE, EAST CHICAGO AND RETURN	522.22 786.62
DCOA21700089	11/18/2016	DAILY.MARJORIE E	11/01/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON,EAST CHICAGO, INDIANAPOLIS AND RETURN	59.97 18.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700091	11/30/2016	COATS.DANIEL R	10/04/2016	10/31/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, REYNOLDS, EAST CHICAGO, MERRILLVILLE, VALPARAISO, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, MUNCIE, MARION, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, NEW ALBANY, INDIANAPOLIS, GAS CITY, MISHAWAKA, NOTRE DAME, INDIANAPOLIS AND RETURN	22.23
DCOA21700092	11/28/2016	GOFF.BRENDA K	11/01/2016	11/01/2016	STAFF PER DIEM	7.78
DCOA21700093	11/28/2016	GOFF.BRENDA K	11/04/2016	11/04/2016	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE AND RETURN	133.92
DCOA21700094	11/22/2016	GOFF.BRENDA K	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CHARLESTOWN AND RETURN	4.59 140.40
DCOA21700095	11/28/2016	GOFF.BRENDA K	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	11.88 70.20
DCOA21700096	11/28/2016	GOFF.BRENDA K	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	8.93 104.76
DCOA21700098	11/29/2016	MIRANI.VIRAJ M	11/08/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	15.76 199.60
DCOA21700102	11/23/2016	HOLWERDA.REBECCA B	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	10.45 87.24
DCOA21700103	11/23/2016	HOLWERDA.REBECCA B	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	6.91 83.68
DCOA21700104	11/23/2016	HOLWERDA.REBECCA B	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	6.69 43.20
DCOA21700105	11/28/2016	HOLWERDA.REBECCA B	10/07/2016	10/07/2016	STAFF TRANSPORTATION CROWN POINT TO LA PORTE, REYNOLDS AND RETURN	97.20
DCOA21700106	11/28/2016	HOLWERDA.REBECCA B	10/07/2016	10/07/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCOA21700107	11/28/2016	HOLWERDA.REBECCA B	10/08/2016	10/08/2016	STAFF TRANSPORTATION CROWN POINT TO DELPHI AND RETURN	85.32
DCOA21700108	11/28/2016	HOLWERDA.REBECCA B	10/08/2016	10/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCOA21700109	11/28/2016	HOLWERDA.REBECCA B	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	11.37 85.32
DCOA21700110	11/28/2016	HOLWERDA.REBECCA B	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	6.94 45.36
DCOA21700111	11/28/2016	HOLWERDA.REBECCA B	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WINAMAC AND RETURN	7.60 70.20
DCOA21700112	11/29/2016	HOLWERDA.REBECCA B	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	9.08 87.26
DCOA21700113	11/29/2016	HOLWERDA.REBECCA B	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	8.99 84.24
DCOA21700114	12/01/2016	HOLWERDA.REBECCA B	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	12.19 151.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700115	11/28/2016	HOLWERDA.REBECCA B	10/21/2016	10/21/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21700116	11/28/2016	HOLWERDA.REBECCA B	10/21/2016	10/21/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DCOA21700117	11/28/2016	HOLWERDA.REBECCA B	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.70 84.02
DCOA21700118	11/29/2016	LAGEMANN.PAUL W	11/09/2016	11/09/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.86
DCOA21700120	12/01/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC AND RETURN	507.20
DCOA21700122	12/06/2016	HOLWERDA.REBECCA B	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	7.85 68.04
DCOA21700123	12/19/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5-6 M DESSAUER, B GOFF, M ROW, A SMITH, T WALL, 12/5-7 P LAGEMANN, 12/5-9 M KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN	2,159.40
DCOA21700124	12/06/2016	HOLWERDA.REBECCA B	11/01/2016	11/01/2016	STAFF TRANSPORTATION CROWN POINT TO MOROCCO AND RETURN	37.80
DCOA21700125	12/05/2016	HOLWERDA.REBECCA B	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO KNOX AND RETURN	7.49 44.28
DCOA21700126	12/14/2016	HOLWERDA.REBECCA B	11/02/2016	11/02/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21700127	12/14/2016	HOLWERDA.REBECCA B	11/03/2016	11/03/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCOA21700128	12/05/2016	HOLWERDA.REBECCA B	11/04/2016	11/04/2016	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	50.76
DCOA21700129	12/06/2016	HOLWERDA.REBECCA B	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	13.16 61.56
DCOA21700130	12/14/2016	HOLWERDA.REBECCA B	11/10/2016	11/10/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21700131	12/06/2016	HOLWERDA.REBECCA B	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.12 80.78
DCOA21700132	12/08/2016	HOLWERDA.REBECCA B	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPORT AND RETURN	8.99 98.28
DCOA21700133	12/08/2016	HOLWERDA.REBECCA B	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	29.71 171.04
DCOA21700134	12/06/2016	HOLWERDA.REBECCA B	11/17/2016	11/17/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCOA21700135	12/06/2016	HOLWERDA.REBECCA B	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.64 84.02
DCOA21700136	12/08/2016	HOLWERDA.REBECCA B	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	8.45 149.96
DCOA21700137	12/08/2016	HOLWERDA.REBECCA B	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WILLIAMSPORT AND RETURN	6.50 99.36
DCOA21700138	12/06/2016	HOLWERDA.REBECCA B	11/23/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MICHIGAN CITY AND RETURN	9.70 39.96
DCOA21700139	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/11/2016	10/11/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE, GREENSBURG AND RETURN	82.62
DCOA21700140	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/13/2016	10/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, MOORESVILLE AND RETURN	27.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21700141	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/14/2016	10/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, COLUMBUS AND RETURN	69.12
DCOA21700143	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/18/2016	10/18/2016	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR, SALEM AND RETURN	40.50
DCOA21700144	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/19/2016	10/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	69.12
DCOA21700145	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/21/2016	10/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	33.48
DCOA21700146	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/24/2016	10/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	48.60
DCOA21700147	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/25/2016	10/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	70.20
DCOA21700148	12/06/2016	BOWLES KOZLOWSKI.MONICA L	10/26/2016	10/26/2016	STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE AND RETURN	83.16
DCOA21700149	12/06/2016	BOWLES KOZLOWSKI.MONICA L	11/03/2016	11/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	19.44
DCOA21700150	12/06/2016	BOWLES KOZLOWSKI.MONICA L	11/04/2016	11/04/2016	STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD AND RETURN	52.92
DCOA21700151	12/06/2016	BOWLES KOZLOWSKI.MONICA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO AVON, BROWNSBURG, PLAINFIELD AND RETURN	26.46
DCOA21700152	12/07/2016	BOWLES KOZLOWSKI.MONICA L	11/17/2016	11/17/2016	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON, SEYMOUR AND RETURN	37.26
DCOA21700153	12/07/2016	BOWLES KOZLOWSKI.MONICA L	11/21/2016	11/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LEBANON AND RETURN	35.10
DCOA21700154	12/07/2016	BOWLES KOZLOWSKI.MONICA L	11/29/2016	11/29/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE, SAINT PAUL AND RETURN	46.44
DCOA21700155	12/07/2016	BOWLES KOZLOWSKI.MONICA L	12/01/2016	12/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN	25.92
DCOA21700156	12/08/2016	LAGEMANN.PAUL W	11/18/2016	11/18/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	132.19
DCOA21700157	12/07/2016	LAGEMANN.PAUL W	11/23/2016	11/23/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.19
DCOA21700158	12/07/2016	LAGEMANN.PAUL W	12/01/2016	12/01/2016	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.27
DCOA21700159	12/08/2016	LAGEMANN.PAUL W	12/03/2016	12/03/2016	STAFF TRANSPORTATION FORT WAYNE TO WABASH, CHICAGO IL AND RETURN	198.07
DCOA21700164	12/14/2016	HOLWERDA.REBECCA B	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	8.12 85.01
DCOA21700165	12/14/2016	HOLWERDA.REBECCA B	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	10.79 87.26
DCOA21700166	12/14/2016	HOLWERDA.REBECCA B	12/02/2016	12/02/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DCOA21700167	12/14/2016	HOLWERDA.REBECCA B	12/07/2016	12/07/2016	STAFF TRANSPORTATION CROWN POINT TO RENSSELAER AND RETURN	43.20
DCOA21700168	12/14/2016	HOLWERDA.REBECCA B	12/08/2016	12/08/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DCOA21700169	12/14/2016	HOLWERDA.REBECCA B	12/09/2016	12/09/2016	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCOA21700170	12/16/2016	DESSAUER.MICHELE L	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	243.46 36.00
DCOA21700171	12/16/2016	BOWLES KOZLOWSKI.MONICA L	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	210.76 28.94
DCOA21700172	12/16/2016	GOFF.BRENDA K	12/04/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS, PLAINFIELD AND RETURN	448.95 224.57

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B-703

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,476,153.20
Travel and Transportation of Persons		0.00	-124,578.76
Rent, Communications and Utilities		-17.57	-55,316.90
Other Contractual Services		0.00	-12,239.35
Supplies and Materials		-1,802.06	-45,553.72
Acquisition of Assets		0.00	-5,451.91
ORGANIZATION TOTALS	\$3,039,199.00	-\$1,819.63	-\$2,719,293.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$319,905.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-240.00	-2,690,892.21
Travel and Transportation of Persons		-23,027.48	-192,495.54
Rent, Communications and Utilities		-5,110.49	-61,651.36
Other Contractual Services		-1,154.20	-6,112.89
Supplies and Materials		-3,165.69	-30,021.89
Acquisition of Assets		0.00	-3,034.11
ORGANIZATION TOTALS	\$3,071,545.00	-\$32,697.86	-\$2,984,208.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$87,337.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21600795	10/04/2016	HEARD.BRIAN K	09/12/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL, BATON ROUGE LA AND RETURN	397.23 1,347.66
DCOC21700001	10/05/2016	CRAFT.WILLIAM TODD	09/23/2016	09/23/2016	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	175.50
DCOC21700002	10/05/2016	CRAFT.WILLIAM TODD	09/26/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	176.96 183.60
DCOC21700003	10/05/2016	CANTY.WILLIAM R	09/07/2016	09/19/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 9/7 GRENADE; 9/9, 14 NEW ALBANY; 9/12 MEMPHIS TN; 9/13 RULEVILLE; 9/19 MEMPHIS TN, CLARKSDALE	502.74
DCOC21700004	10/05/2016	CANTY.WILLIAM R	09/22/2016	09/30/2016	OXFORD TO THE FOLLOWING AND RETURN: 9/22 SHANNON; 9/23, 26 MEMPHIS TN; 9/27 TUPELO; 9/30 SENATOBIA	371.52
DCOC21700005	10/05/2016	ELLINGTON.WINDLEY HALL	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	14.00 61.56
DCOC21700006	10/05/2016	WHITE.BRADLEY R	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO GULFPORT, HATTIESBURG AND RETURN	14.79 217.08
DCOC21700007	10/06/2016	WHITE.BRADLEY R	09/21/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JACKSON, WASHINGTON DC, MEMPHIS TN, OXFORD AND RETURN	109.90 873.00 889.70
DCOC21700008	10/05/2016	RICHARDSON.CHRISTOPHER ROSS	09/27/2016	09/27/2016	STAFF TRANSPORTATION JACKSON TO ANGUILLA, ROLLING FORK, VICKSBURG AND RETURN	102.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC2170009	10/05/2016	RICHARDSON,CHRISTOPHER ROSS	09/30/2016	09/30/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	104.76
DCOC21700010	10/05/2016	HEARD,BRIAN K	09/19/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	162.39 1,023.94
DCOC21700014	10/12/2016	MITCHELL,JANICE	09/20/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	159.12 1,164.00 628.44
DCOC21700016	10/06/2016	MIZE,BENNETT R	08/12/2016	08/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, MEMPHIS TN AND RETURN	548.70
DCOC21700020	10/06/2016	ULMER,DANIEL P	08/17/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLORA, GREENVILLE, FLORA, OXFORD, FLORA, SHERARD, FLORA, PASCAGOULA, FLORA, JACKSON AND RETURN	428.50 1,156.86
DCOC21700021	10/11/2016	HENRY,ELIZABETH G	09/29/2016	09/30/2016	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN TO OXFORD - CONTINUED ON SUBSEQUENT VOUCHER	16.35
DCOC21700023	10/06/2016	COCHRAN,THAD	09/16/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 75.85 1,476.70
DCOC21700025	10/12/2016	WEBBER,KAY B	09/20/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, OXFORD, MEMPHIS TN, AND RETURN	29.55 827.49
DCOC21700026	10/07/2016	WEBBER,KAY B	09/16/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1,476.70
DCOC21700027	10/11/2016	COCHRAN,THAD	09/23/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	37.16 992.34
DCOC21700035	10/12/2016	MAXWELL,MELINDA BUCHANAN	09/28/2016	09/28/2016	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	115.63
DCOC21700036	10/12/2016	LINHARES,LINDSAY	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO OXFORD - CONTINUED ON SUBSEQUENT VOUCHER	18.94 15.84
DCOC21700038	10/13/2016	KAJDAN,HARRISON KREMER	08/18/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILOXI, STARKVILLE, OXFORD, JACKSON, GULFPORT AND RETURN	631.23 469.20
DCOC21700046	10/19/2016	HEARD,BRIAN K	09/26/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	195.97 667.94
DCOC21700059	10/19/2016	FRANKE,MYRTIS L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	16.00 181.44
DCOC21700060	10/19/2016	FRANKE,MYRTIS L	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	15.50 97.20
DCOC21700061	10/19/2016	FRANKE,MYRTIS L	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	55.50 186.84
DCOC21700062	10/19/2016	FRANKE,MYRTIS L	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	5.00 92.34
DCOC21700063	10/19/2016	FRANKE,MYRTIS L	09/06/2016	09/15/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 9/6 KILN; 9/7 DIBERVILLE; 9/14 WAVELAND; 9/15 BILOXI; DIAMONDHEAD AND RETURN	118.26
DCOC21700064	10/19/2016	FRANKE,MYRTIS L	09/19/2016	09/29/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 9/19 PICAYUNE; 9/22 PASS CHRISTIAN; PEARLINGTON; 9/28 OCEAN SPRINGS; BILOXI; 9/29 BILOXI	153.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700073	10/31/2016	COCHRAN.THAD	09/30/2016	09/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, GULFPORT, GREENWOOD, OXFORD TO MEMPHIS TN - CONTINUED ON SUBSEQUENT VOUCHER	38.49 962.00
DCOC21700074	10/31/2016	WEBBER.KAY B	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, GULFPORT, GREENWOOD, OXFORD TO MEMPHIS TN - CONTINUED ON SUBSEQUENT VOUCHER	904.10
DCOC21700078	10/28/2016	TELLE.ADAM R	08/31/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, MEMPHIS TN AND RETURN	171.73 916.75
DCOC21700084	11/03/2016	TELLE.ADAM R	08/22/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FARRELL, LORMAN, JACKSON, GULFPORT, JACKSON AND RETURN	433.43 808.10
TRAVEL AND TRANSPORTATION OF PERSONS						23,027.48
CV170000535	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	117.95
DCOC21600795	10/04/2016	HEARD.BRIAN K	09/12/2016	09/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21700010	10/05/2016	HEARD.BRIAN K	09/19/2016	09/23/2016	FEES AND OTHER CHARGES	40.00
DCOC21700014	10/12/2016	MITCHELL.JANICE	09/20/2016	09/23/2016	FEES AND OTHER CHARGES	40.00
DCOC21700023	10/06/2016	COCHRAN.THAD	09/16/2016	09/19/2016	FEES AND OTHER CHARGES	40.00
DCOC21700025	10/12/2016	WEBBER.KAY B	09/20/2016	09/26/2016	FEES AND OTHER CHARGES	80.00
DCOC21700026	10/07/2016	WEBBER.KAY B	09/16/2016	09/19/2016	FEES AND OTHER CHARGES	40.00
DCOC21700027	10/11/2016	COCHRAN.THAD	09/23/2016	09/26/2016	FEES AND OTHER CHARGES	80.00
DCOC21700046	10/19/2016	HEARD.BRIAN K	09/26/2016	09/30/2016	FEES AND OTHER CHARGES	40.00
DCOC21700073	10/31/2016	COCHRAN.THAD	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	40.00
DCOC21700074	10/31/2016	WEBBER.KAY B	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	40.00
DCOC21700282	02/10/2017	NOSSAMAN LLP	09/30/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	556.25
OTHER CONTRACTUAL SERVICES						1,154.20
PERSONNEL BENEFITS						240.00
NET PAYROLL EXPENSES						240.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,284,371.83	-1,284,371.83
Travel and Transportation of Persons		-64,150.28	-64,150.28
Rent, Communications and Utilities		-22,640.65	-22,640.65
Other Contractual Services		-10,044.92	-10,044.92
Supplies and Materials		-21,955.77	-21,955.77
Acquisition of Assets		-3,629.00	-3,629.00
ORGANIZATION TOTALS	\$3,080,339.00	-\$1,406,792.45	-\$1,406,792.45
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,673,546.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	84,703.45
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 30	8,708.39
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	82,500.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	34,999.93
		TELLE, ADAM R			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR TO MAR. 12	70,777.81
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	35,854.93
		MIZE, BENNETT R			LEGISLATIVE AIDE	21,437.41
		CANTY, WILLIAM R			FIELD REPRESENTATIVE TO FEB. 16	34,317.52
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR	52,519.93
		SHAW, CHERYL L			STAFF ASSISTANT	12,499.93
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	43,429.93
		FISH, CYNTHIA C			STAFF ASSISTANT FROM OCT. 17	18,222.15
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	50,247.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	41,662.45
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	43,429.93
		HEARD, BRIAN K			CHIEF OF STAFF TO DEC. 30	42,364.73
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	30,300.00
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	32,749.93
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	49,416.63
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,952.41
		KAJDAN, HARRISON KREMER			LEGISLATIVE ASSISTANT	18,499.93
		BRASHIER, ANNE H			LEGISLATIVE AIDE	19,500.00
		CARTER, MATTIE			ASSISTANT TO CHIEF OF STAFF	19,669.93
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT	26,562.50
		LEECH, ANN			STAFF ASSISTANT FOR CONSTITUENT SERVICES TO FEB. 10	12,277.73
		ALSTON, GREGORY J			INTERN	6,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, JAMES D HENRY, ELIZABETH G GOOD, LINDA A MABRY, TYSON L WHITE, BRADLEY R HENSON, MARY M CRAFT, WILLIAM TODD PAYNE, EMILY R BERRY, EVANN DARNELL WOFFORD, MARY S ETHRIDGE, CECILY L CALHOON, ALEXANDRA P STRINGER, MARY E RAMSEY, ALLISON MELISSA SULLIVAN, TYLER SEAGO, KATELYN E PILLOW, ROBERT LESLIE			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 10 LEGISLATIVE AIDE DEPUTY CHIEF OF STAFF DEPUTY LEGISLATIVE DIRECTOR/ MILITARY LEGISLATIVE ASSISTANT CHIEF OF STAFF LEGISLATIVE DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE INTERM LEGISLATIVE AIDE INTERM TO JAN. 9 INTERM TO NOV. 23 STAFF ASSISTANT INTERM TO DEC. 16 DC INTERM FROM JAN. 9 DC INTERM FROM JAN. 9 INTERM FROM JAN. 17 STAFF ASSISTANT FROM FEB. 1	16,444.38 19,500.00 9,672.09 54,416.66 84,172.11 53,750.00 24,999.96 6,000.00 17,499.93 3,300.00 1,766.66 10,666.64 2,533.33 2,733.33 2,733.33 2,466.66 5,666.64
DCOC21700022	10/11/2016	HENRY,ELIZABETH G	10/01/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION	21.98 23.18
DCOC21700032	10/07/2016	WHITE,BRADLEY R	10/05/2016	10/05/2016	OXFORD TO JACKSON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM	49.15 205.74
DCOC21700033	10/07/2016	WHITE,BRADLEY R	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG, GULFPORT TO MADISON	15.52 51.84
DCOC21700037	10/12/2016	LINHARES,LINDSAY	10/01/2016	10/02/2016	STAFF PER DIEM OXFORD TO MEMPHIS TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	26.60 90.72
DCOC21700039	10/12/2016	RICHARDSON,CHRISTOPHER ROSS	10/05/2016	10/05/2016	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	58.32
DCOC21700040	10/12/2016	RICHARDSON,CHRISTOPHER ROSS	10/06/2016	10/06/2016	STAFF TRANSPORTATION JACKSON TO WESSON, HAZLEHURST, CRYSTAL SPRINGS, TERRY AND RETURN	36.56 7.33
DCOC21700042	10/14/2016	HENSON,MARY M	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	18.98 50.82
DCOC21700043	10/14/2016	HENRY,ELIZABETH G	10/06/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	25.00 298.12
DCOC21700044	10/13/2016	BRASHIER,ANNE H	10/03/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, OXFORD, MEMPHIS TN AND RETURN	25.18 43.33
DCOC21700045	10/14/2016	LINHARES,LINDSAY	10/06/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	187.11 648.81
DCOC21700047	11/08/2016	HEARD,BRIAN K	10/01/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL TO COLUMBUS - CONTINUED FROM PREVIOUS VOUCHER	14.00 25.17
DCOC21700048	10/14/2016	CARTER,MATTIE	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	18.36
DCOC21700050	10/19/2016	ELLINGTON,WINDLEY HALL	10/11/2016	10/11/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.44 449.07
DCOC21700052	10/19/2016	CRAFT,WILLIAM TODD	10/11/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, ROLLING FORK, GREENWOOD, OXFORD, MERIDIAN AND RETURN	346.14 49.99
DCOC21700053	10/19/2016	WOLVERTON,TIM R	10/05/2016	10/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700054	10/19/2016	RICHARDSON.CHRISTOPHER ROSS	10/12/2016	10/12/2016	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	91.80
DCOC21700055	10/19/2016	RICHARDSON.CHRISTOPHER ROSS	10/13/2016	10/13/2016	STAFF TRANSPORTATION JACKSON TO MERIDIAN, TUPELO, OXFORD AND RETURN	253.80
DCOC21700056	10/19/2016	ELLINGTON.WINDLEY HALL	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BROOKHAVEN, FAYETTE TO LONG BEACH	133.19 228.96
DCOC21700065	10/21/2016	ELLINGTON.WINDLEY HALL	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE TO LONG BEACH	11.00 95.58
DCOC21700072	10/31/2016	COCHRAN.THAD	10/01/2016	10/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MEMPHIS TN TO OXFORD, GULFPORT, GREENWOOD, OXFORD, MEMPHIS TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	524.71 1,014.60
DCOC21700075	10/31/2016	WEBBER.KAY B	10/01/2016	10/18/2016	STAFF TRANSPORTATION MEMPHIS TN TO OXFORD, GULFPORT, GREENWOOD, OXFORD, MEMPHIS TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,338.71
DCOC21700076	10/28/2016	RICHARDSON.CHRISTOPHER ROSS	10/19/2016	10/19/2016	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	80.46
DCOC21700077	10/28/2016	RICHARDSON.CHRISTOPHER ROSS	10/20/2016	10/20/2016	STAFF TRANSPORTATION JACKSON TO WINONA AND RETURN	102.06
DCOC21700079	10/31/2016	RICHARDSON.CHRISTOPHER ROSS	10/26/2016	10/26/2016	STAFF TRANSPORTATION JACKSON TO ITTA BENA, MOORHEAD AND RETURN	120.42
DCOC21700080	10/31/2016	RICHARDSON.CHRISTOPHER ROSS	10/27/2016	10/27/2016	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	103.14
DCOC21700082	11/01/2016	CRAFT.WILLIAM TODD	10/26/2016	10/26/2016	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	140.40
DCOC21700089	11/04/2016	LINHARES.LINDSAY	10/26/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILOXI, HATTIESBURG AND RETURN	142.91 28.98
DCOC21700090	11/04/2016	WHITE.BRADLEY R	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TUPELO, OXFORD TO MADISON	47.54 234.36
DCOC21700091	11/04/2016	HENSON.MARY M	10/26/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, HATTIESBURG, JACKSON AND RETURN	420.76 395.67
DCOC21700092	11/03/2016	FRANKE.MYRTIS L	10/06/2016	10/15/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 10/6 BILOXI- 2 TRIPS; 10/12 DIBERVILLE; 10/12 NEW ORLEANS LA; 10/13,15 BAY ST LOUIS	163.62
DCOC21700093	11/03/2016	FRANKE.MYRTIS L	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	18.60 179.28
DCOC21700094	11/02/2016	FRANKE.MYRTIS L	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	5.50 45.36
DCOC21700095	11/02/2016	FRANKE.MYRTIS L	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.00 77.76
DCOC21700096	11/07/2016	FRANKE.MYRTIS L	10/18/2016	10/28/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 10/18,27 BILOXI; 10/19 PEARLINGTON; 10/20 DIBERVILLE; 10/24 GAUTIER; 10/26 STENNIS SPACE CENTER; 10/28 BAY ST LOUIS	198.18
DCOC21700101	11/07/2016	CANTY.WILLIAM R	10/13/2016	10/25/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/13 TUPELO; 10/15 ROLLING FORK; 10/18, 24 MEMPHIS TN; 10/19 NEW ALBANY; 10/20 FULTON; 10/25 HERNANDO	609.66
DCOC21700109	11/09/2016	RICHARDSON.CHRISTOPHER ROSS	11/03/2016	11/03/2016	STAFF TRANSPORTATION JACKSON TO CLINTON, PORT GIBSON AND RETURN	75.06
DCOC21700110	11/10/2016	HENRY.ELIZABETH G	10/17/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	42.90
DCOC21700111	11/14/2016	WHITE.BRADLEY R	11/02/2016	11/02/2016	STAFF TRANSPORTATION MADISON TO NATCHEZ, BROOKHAVEN AND RETURN	141.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700112	11/10/2016	WOLVERTON.TIM R	11/05/2016	11/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO ORANGE VA AND RETURN	102.60
DCOC21700113	11/14/2016	TELLE.ADAM R	11/03/2016	11/04/2016	STAFF PER DIEM WASHINGTON DC TO JACKSON, GULFPORT, JACKSON AND RETURN	122.26 744.71
DCOC21700114	11/10/2016	RICHARDSON.CHRISTOPHER ROSS	11/08/2016	11/08/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	88.56
DCOC21700116	11/14/2016	RICHARDSON.CHRISTOPHER ROSS	11/10/2016	11/10/2016	STAFF TRANSPORTATION JACKSON TO BELZONI AND RETURN	79.92
DCOC21700117	11/14/2016	RICHARDSON.CHRISTOPHER ROSS	11/09/2016	11/09/2016	STAFF TRANSPORTATION JACKSON TO BRANDON, RIDGELAND AND RETURN	23.22
DCOC21700118	11/14/2016	WHITE.BRADLEY R	11/11/2016	11/12/2016	STAFF TRANSPORTATION MADISON TO OXFORD, TUPELO, COLUMBUS AND RETURN	246.78
DCOC21700119	11/16/2016	WOOD.CARLISLE P	11/07/2016	11/12/2016	STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC AND RETURN	508.42
DCOC21700120	11/15/2016	WEBBER.KAY B	10/27/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1,327.70
DCOC21700121	11/15/2016	WEBBER.KAY B	11/07/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1,341.10
DCOC21700122	11/17/2016	COCHRAN.THAD	10/27/2016	11/03/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 121.12 1,327.70
DCOC21700125	11/16/2016	ELLINGTON.WINDLEY HALL	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WIGGINS, POPLARVILLE TO LONG BEACH	15.00 64.80
DCOC21700126	11/17/2016	COCHRAN.THAD	11/07/2016	11/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 133.80 1,368.10
DCOC21700130	11/28/2016	CRAFT.WILLIAM TODD	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, JACKSON, OXFORD AND RETURN	162.79 373.68
DCOC21700131	11/28/2016	RICHARDSON.CHRISTOPHER ROSS	11/17/2016	11/17/2016	STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	176.04
DCOC21700132	11/21/2016	ELLINGTON.WINDLEY HALL	11/16/2016	11/16/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCOC21700133	11/30/2016	RICHARDSON.CHRISTOPHER ROSS	11/22/2016	11/22/2016	STAFF TRANSPORTATION JACKSON TO MONTICELLO, BROOKHAVEN, TERRY AND RETURN	91.26
DCOC21700134	11/30/2016	ELLINGTON.WINDLEY HALL	11/21/2016	11/21/2016	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DCOC21700135	12/02/2016	WHITE.BRADLEY R	11/17/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	26.39 230.00 387.20
DCOC21700138	11/30/2016	WOLVERTON.TIM R	11/13/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21700139	11/30/2016	WOLVERTON.TIM R	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCOC21700140	12/01/2016	TELLE.ADAM R	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, KENT WA, SEATAC WA, MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	148.60 825.79
DCOC21700141	12/01/2016	TELLE.ADAM R	11/17/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	146.64 680.07
DCOC21700142	12/05/2016	HENSON.MARY M	11/17/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	247.48 649.81

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DCOC21700147	12/02/2016	CANTY.WILLIAM R	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CLEVELAND, STONEVILLE AND RETURN	133.99 147.42
DCOC21700148	12/02/2016	CANTY.WILLIAM R	11/03/2016	11/28/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/3, 7, 11, 18, 28 MEMPHIS; 11/15 TUPELO	514.62
DCOC21700149	12/02/2016	COCHRAN.THAD	11/18/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	10.00 120.74 1,738.80
DCOC21700150	12/05/2016	WEBBER.KAY B	11/18/2016	11/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1,703.70
DCOC21700151	12/13/2016	WHITE.BRADLEY R	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	118.14 717.33 660.70
DCOC21700152	12/08/2016	ELLINGTON.WINDLEY HALL	12/01/2016	12/01/2016	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.32
DCOC21700153	12/07/2016	ELLINGTON.WINDLEY HALL	12/02/2016	12/02/2016	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	81.00
DCOC21700154	12/07/2016	RICHARDSON.CHRISTOPHER ROSS	11/29/2016	11/29/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON, YAZOO CITY AND RETURN	77.22
DCOC21700155	12/07/2016	RICHARDSON.CHRISTOPHER ROSS	11/30/2016	11/30/2016	STAFF TRANSPORTATION JACKSON TO WALNUT GROVE, CARTHAGE AND RETURN	74.52
DCOC21700156	12/07/2016	RICHARDSON.CHRISTOPHER ROSS	12/01/2016	12/01/2016	STAFF TRANSPORTATION JACKSON TO NEWTON, MORTON, PEARL AND RETURN	72.36
DCOC21700157	12/08/2016	ELLINGTON.WINDLEY HALL	12/01/2016	12/01/2016	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	27.00
DCOC21700161	12/09/2016	RICHARDSON.CHRISTOPHER ROSS	12/06/2016	12/06/2016	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	181.44
DCOC21700163	12/13/2016	ELLINGTON.WINDLEY HALL	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, STENNIS SPACE CENTER, HATTIESBURG TO LONG BEACH	21.00 125.28
DCOC21700164	12/12/2016	ELLINGTON.WINDLEY HALL	12/07/2016	12/07/2016	STAFF TRANSPORTATION LONG BEACH TO MOSS POINT AND RETURN	59.40
DCOC21700170	12/13/2016	ELLINGTON.WINDLEY HALL	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	15.00 77.76
DCOC21700171	12/13/2016	ELLINGTON.WINDLEY HALL	12/10/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NATCHEZ AND RETURN	191.55 227.88
DCOC21700173	12/14/2016	WHITE.BRADLEY R	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MERIDIAN TO JACKSON	17.82 122.04
DCOC21700174	12/14/2016	FRANKE.MYRTIS L	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE AND RETURN	7.50 100.44
DCOC21700175	12/19/2016	FRANKE.MYRTIS L	11/02/2016	11/04/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 11/2 PEARLINGTON; 11/3 OCEAN SPRINGS, HATTIESBURG; 11/4 WAVELAND	177.12
DCOC21700176	12/15/2016	FRANKE.MYRTIS L	11/14/2016	11/30/2016	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 11/14 BAY ST. LOUIS; 11/15 POPLARVILLE; 11/16 LONG BEACH; 11/22 BILOXI; 11/30 PEARLINGTON	193.32
DCOC21700178	12/19/2016	ELLINGTON.WINDLEY HALL	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	24.00 194.94
DCOC21700179	12/19/2016	ELLINGTON.WINDLEY HALL	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN	15.00 81.54
DCOC21700180	12/20/2016	RICHARDSON.CHRISTOPHER ROSS	12/14/2016	12/14/2016	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, ROLLING FORK, MAYERSVILLE AND RETURN	100.98

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DCOC21700181	12/20/2016	WHITE.BRADLEY R	12/14/2016	12/15/2016	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO BILOXI AND RETURN	19.22 101.53
DCOC21700182	12/21/2016	ELLINGTON.WINDLEY HALL	12/19/2016	12/19/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	19.44
DCOC21700183	12/21/2016	ELLINGTON.WINDLEY HALL	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, PASCAGOULA, MOSS POINT AND RETURN	15.00 45.90
DCOC21700184	12/29/2016	WHITE.BRADLEY R	12/18/2016	12/18/2016	STAFF TRANSPORTATION MADISON TO PICAYUNE AND RETURN	128.52
DCOC21700185	12/29/2016	WHITE.BRADLEY R	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOUTHAVEN, OXFORD, TUPELO, OXFORD AND RETURN	348.44 349.92
DCOC21700188	01/03/2017	MABRY.TYSON L	12/09/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MERIDIAN, GULFPORT, JACKSON AND RETURN	350.40 935.36
DCOC21700189	01/03/2017	MABRY.TYSON L	11/03/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, JACKSON AND RETURN	99.68 694.55
DCOC21700190	01/09/2017	RICHARDSON.CHRISTOPHER ROSS	01/03/2017	01/03/2017	STAFF TRANSPORTATION JACKSON TO MOUNT OLIVE, MENDENHALL AND RETURN	60.99
DCOC21700191	01/09/2017	RICHARDSON.CHRISTOPHER ROSS	01/04/2017	01/04/2017	STAFF TRANSPORTATION JACKSON TO BYRAM, TERRY, HAZLEHURST, WESSON, BROOKHAVEN AND RETURN	70.09
DCOC21700192	01/09/2017	ELLINGTON.WINDLEY HALL	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLLINS, MOUNT OLIVE TO LONG BEACH	17.00 122.52
DCOC21700193	01/09/2017	CANTY.WILLIAM R	12/01/2016	12/19/2016	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/1, 19 TUPELO; 12/8 GRENADA	202.50
DCOC21700194	01/12/2017	WHITE.BRADLEY R	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	946.28 509.10
DCOC21700195	01/17/2017	COCHRAN.THAD	12/17/2016	12/31/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, GULFPORT, NEW ORLEANS LA AND RETURN	15.00 160.11 1,383.57
DCOC21700196	01/17/2017	WEBBER.KAY B	12/17/2016	12/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, GULFPORT, NEW ORLEANS LA AND RETURN	626.10
DCOC21700197	01/13/2017	RICHARDSON.CHRISTOPHER ROSS	01/09/2017	01/09/2017	STAFF TRANSPORTATION JACKSON TO BRAXTON, FLORENCE AND RETURN	30.50
DCOC21700198	01/17/2017	ELLINGTON.WINDLEY HALL	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEW AUGUSTA AND RETURN	12.00 96.30
DCOC21700199	01/13/2017	ELLINGTON.WINDLEY HALL	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	16.00 78.11
DCOC21700200	01/17/2017	HEARD.BRIAN K	10/15/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ROLLING FORK AND RETURN	52.81 226.80
DCOC21700201	01/13/2017	HEARD.BRIAN K	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WEST POINT, MAYHEW AND RETURN	27.08 51.84
DCOC21700202	01/13/2017	RICHARDSON.CHRISTOPHER ROSS	01/11/2017	01/11/2017	STAFF TRANSPORTATION JACKSON TO BELZONI, YAZOO CITY, FLORA AND RETURN	77.04
DCOC21700203	01/13/2017	RICHARDSON.CHRISTOPHER ROSS	01/12/2017	01/12/2017	STAFF TRANSPORTATION JACKSON TO PICKENS, CANTON, RIDGELAND AND RETURN	58.32
DCOC21700204	01/17/2017	ELLINGTON.WINDLEY HALL	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, JACKSON AND RETURN	41.00 200.09
DCOC21700206	01/18/2017	WHITE.BRADLEY R	01/12/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	692.40

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DCOC21700207	01/19/2017	HEARD.BRIAN K	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE, WEST POINT AND RETURN	23.00 64.80
DCOC21700220	01/23/2017	MAXWELL.MELINDA BUCHANAN	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	15.00 83.70
DCOC21700221	01/23/2017	MAXWELL.MELINDA BUCHANAN	10/28/2016	10/28/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.40
DCOC21700222	01/23/2017	MAXWELL.MELINDA BUCHANAN	12/13/2016	12/13/2016	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	71.90
DCOC21700223	01/24/2017	ELLINGTON.WINDLEY HALL	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MCCOMB AND RETURN	17.00 149.27
DCOC21700226	01/27/2017	ELLINGTON.WINDLEY HALL	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PURVIS TO LONG BEACH	28.00 85.07
DCOC21700231	01/31/2017	HEARD.BRIAN K	10/11/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PHILADELPHIA, JACKSON, MERIDIAN, WEST POINT AND RETURN	184.64 259.20
DCOC21700232	01/30/2017	HEARD.BRIAN K	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	17.90 44.82
DCOC21700234	01/31/2017	HEARD.BRIAN K	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GULFPORT AND RETURN	50.12 284.04
DCOC21700235	01/31/2017	HEARD.BRIAN K	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	52.32 78.30
DCOC21700236	01/31/2017	HEARD.BRIAN K	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	97.36 210.60
DCOC21700237	01/31/2017	HEARD.BRIAN K	11/27/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	290.86 956.21
DCOC21700238	01/31/2017	HEARD.BRIAN K	12/04/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	259.19 1,258.17
DCOC21700239	01/31/2017	HEARD.BRIAN K	12/12/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	130.77 925.87
DCOC21700240	01/30/2017	ELLINGTON.WINDLEY HALL	01/24/2017	01/24/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCOC21700241	01/31/2017	ELLINGTON.WINDLEY HALL	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEW AUGUSTA, RICHTON AND RETURN	16.00 120.38
DCOC21700242	01/31/2017	RICHARDSON.CHRISTOPHER ROSS	01/24/2017	01/24/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN, DE KALB, HICKORY AND RETURN	138.03
DCOC21700243	01/30/2017	RICHARDSON.CHRISTOPHER ROSS	01/25/2017	01/25/2017	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	50.29
DCOC21700247	02/02/2017	ELLINGTON.WINDLEY HALL	01/26/2017	01/26/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCOC21700248	01/31/2017	ELLINGTON.WINDLEY HALL	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO STATE LINE AND RETURN	7.00 133.22
DCOC21700249	01/31/2017	MABRY.TYSON L	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	207.24 895.60
DCOC21700250	01/31/2017	WOLVERTON.TIM R	01/05/2017	01/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45

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DCOC21700251	01/31/2017	WOLVERTON.TIM R	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.74
DCOC21700252	01/31/2017	HEARD.BRIAN K	11/07/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MERIDIAN, STARKVILLE AND RETURN	62.92 258.12
DCOC21700258	02/02/2017	HEARD.BRIAN K	11/13/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BIRMINGHAM AL, WASHINGTON DC, BIRMINGHAM AL AND RETURN	230.02 1,243.54
DCOC21700259	02/02/2017	HEARD.BRIAN K	10/07/2016	10/07/2016	STAFF TRANSPORTATION COLUMBUS TO STARKVILLE AND RETURN	38.88
DCOC21700262	02/06/2017	HENSON.MARY M	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG AND RETURN	181.59 876.75
DCOC21700264	02/08/2017	ELLINGTON.WINDLEY HALL	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO TYLERTOWN AND RETURN	18.00 125.19
DCOC21700265	02/08/2017	ELLINGTON.WINDLEY HALL	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	14.00 86.14
DCOC21700266	02/08/2017	RICHARDSON.CHRISTOPHER ROSS	01/26/2017	01/26/2017	STAFF TRANSPORTATION JACKSON TO PEARL BRANDON, PELAHATCHIE AND RETURN	28.89
DCOC21700267	02/08/2017	RICHARDSON.CHRISTOPHER ROSS	02/01/2017	02/01/2017	STAFF TRANSPORTATION JACKSON TO WESSON, HAZLEHURST, UTICA AND RETURN	67.41
DCOC21700268	02/08/2017	FRANKE.MYRTIS L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	12.50 80.79
DCOC21700269	02/08/2017	FRANKE.MYRTIS L	01/19/2017	01/30/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 1/19 BILOXI; 1/22 HATTIESBURG, 1/23 HATTIESBURG, PETAL, HATTIESBURG; 1/25 OCEAN SPRINGS; 1/30 PEARLINGTON	304.97
DCOC21700270	02/08/2017	FRANKE.MYRTIS L	01/05/2017	01/18/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 1/5, 18 PEARLINGTON; 1/11 HATTIESBURG; 1/13 BILOXI; PASS CHRISTIAN	205.98
DCOC21700271	02/08/2017	FRANKE.MYRTIS L	01/01/2017	01/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	5.35 96.30
DCOC21700274	02/09/2017	MAXWELL.MELINDA BUCHANAN	02/01/2017	02/02/2017	STAFF TRANSPORTATION OXFORD TO JACKSON, RIDGELAND, JACKSON AND RETURN	182.62
DCOC21700275	02/10/2017	ELLINGTON.WINDLEY HALL	02/07/2017	02/07/2017	STAFF TRANSPORTATION LONG BEACH TO STENNIS SPACE CENTER TO GULFPORT	43.87
DCOC21700276	02/10/2017	ELLINGTON.WINDLEY HALL	02/08/2017	02/08/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCOC21700279	02/10/2017	MAXWELL.MELINDA BUCHANAN	12/01/2016	12/01/2016	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.40
DCOC21700280	02/10/2017	MAXWELL.MELINDA BUCHANAN	01/12/2017	01/12/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.85
DCOC21700281	02/10/2017	MAXWELL.MELINDA BUCHANAN	01/13/2017	01/13/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.20
DCOC21700286	02/13/2017	ELLINGTON.WINDLEY HALL	02/09/2017	02/09/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCOC21700287	02/16/2017	CANTY.WILLIAM R	01/10/2017	02/14/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/10 TUPELO; 1/26 VARDAMAN; 1/30 CLARKSDALE; 2/8 GRENADA; 2/14 IUKA	401.25
DCOC21700288	02/17/2017	ELLINGTON.WINDLEY HALL	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BUDE, MEADVILLE AND RETURN	20.00 195.28
DCOC21700289	02/17/2017	ELLINGTON.WINDLEY HALL	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WAYNESBORO TO LONG BEACH	19.00 147.66
DCOC21700290	02/28/2017	RICHARDSON.CHRISTOPHER ROSS	02/14/2017	02/14/2017	STAFF TRANSPORTATION JACKSON TO FAYETTE, HAZLEHURST AND RETURN	87.74

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DCOC21700291	02/28/2017	RICHARDSON,CHRISTOPHER ROSS	02/16/2017	02/16/2017	STAFF TRANSPORTATION JACKSON TO UTICA, PORT GIBSON, VICKSBURG, EDWARDS AND RETURN	75.44
DCOC21700292	02/28/2017	WHITE,BRADLEY R	02/16/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, HATTIESBURG, MADISON, JACKSON, OXFORD, MADISON, MENDENHALL, MADISON, JACKSON AND RETURN	51.64 1,244.97
DCOC21700293	02/28/2017	RICHARDSON,CHRISTOPHER ROSS	02/21/2017	02/21/2017	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	89.35
DCOC21700294	02/28/2017	RICHARDSON,CHRISTOPHER ROSS	02/23/2017	02/23/2017	STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	106.47
DCOC21700295	02/28/2017	ELLINGTON,WINDLEY HALL	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA TO LONG BEACH	10.00 110.75
DCOC21700296	02/28/2017	ELLINGTON,WINDLEY HALL	02/23/2017	02/23/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCOC21700297	03/01/2017	ELLINGTON,WINDLEY HALL	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ TO LONG BEACH	173.85 217.21
DCOC21700299	03/02/2017	ELLINGTON,WINDLEY HALL	02/28/2017	02/28/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DCOC21700305	03/06/2017	ELLINGTON,WINDLEY HALL	03/01/2017	03/01/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCOC21700306	03/06/2017	ELLINGTON,WINDLEY HALL	03/02/2017	03/02/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCOC21700307	03/08/2017	RICHARDSON,CHRISTOPHER ROSS	02/28/2017	02/28/2017	STAFF TRANSPORTATION JACKSON TO GRENADA AND RETURN	121.98
DCOC21700308	03/09/2017	RICHARDSON,CHRISTOPHER ROSS	03/02/2017	03/02/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	48.15
DCOC21700309	03/09/2017	ELLINGTON,WINDLEY HALL	03/04/2017	03/04/2017	STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA AND RETURN	55.11
DCOC21700310	03/10/2017	MAXWELL,MELINDA BUCHANAN	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO PASCAGOULA AND RETURN	162.89 50.56
DCOC21700312	03/09/2017	TELLE,ADAM R	01/26/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	4.95 177.07 910.32
DCOC21700317	03/15/2017	HENSON,MARY M	03/02/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	326.08 821.13
DCOC21700318	03/14/2017	ELLINGTON,WINDLEY HALL	03/07/2017	03/07/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.05
DCOC21700319	03/14/2017	ELLINGTON,WINDLEY HALL	03/08/2017	03/08/2017	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, LONG BEACH AND RETURN	26.75
DCOC21700320	03/10/2017	ELLINGTON,WINDLEY HALL	03/09/2017	03/09/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.05
DCOC21700325	03/17/2017	RICHARDSON,CHRISTOPHER ROSS	02/08/2017	02/08/2017	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE, CANTON AND RETURN	90.95
DCOC21700326	03/17/2017	RICHARDSON,CHRISTOPHER ROSS	02/09/2017	02/09/2017	STAFF TRANSPORTATION JACKSON TO RALEIGH, PUCKETT, BRANDON AND RETURN	54.57
DCOC21700327	03/17/2017	ELLINGTON,WINDLEY HALL	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MONTICELLO AND RETURN	14.00 153.01
DCOC21700331	03/17/2017	COCHRAN,THAD	03/03/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PASCAGOULA, GULFPORT, NEW ORLEANS LA AND RETURN	629.20
DCOC21700332	03/17/2017	WEBBER,KAY B	03/01/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, NEW ORLEANS LA AND RETURN	629.20
DCOC21700337	03/23/2017	GOOD,LINDA A	03/03/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	255.84 137.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700339	03/21/2017	RICHARDSON.CHRISTOPHER ROSS	03/15/2017	03/15/2017	STAFF TRANSPORTATION JACKSON TO SCOBA, HICKORY AND RETURN	144.99
DCOC21700340	03/22/2017	RICHARDSON.CHRISTOPHER ROSS	03/16/2017	03/16/2017	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	62.60
DCOC21700342	03/21/2017	BRASHIER,ANNE H	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	15.00 384.80
DCOC21700344	03/22/2017	FRANKE.MYRTIS L	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	6.50 74.90
DCOC21700345	03/22/2017	FRANKE.MYRTIS L	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	9.00 75.97
DCOC21700346	03/23/2017	FRANKE.MYRTIS L	02/01/2017	02/14/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 2/01 LONG BEACH; BILOXI; 2/3 KILN; 2/7 DIBERVILLE; 2/14 PEARLINGTON	112.35
DCOC21700347	03/23/2017	FRANKE.MYRTIS L	02/15/2017	02/28/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 2/15, 2/22 PEARLINGTON; 2/16 BAY ST LOUIS; 2/23 OCEAN SPRINGS; 2/24, 2/28 BILOXI	153.01
DCOC21700348	03/23/2017	MAXWELL.MELINDA BUCHANAN	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, TUPELO AND RETURN	12.51 118.77
DCOC21700349	03/22/2017	MAXWELL.MELINDA BUCHANAN	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	10.00 73.83
DCOC21700351	03/22/2017	COCHRAN,THAD	03/16/2017	03/20/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	20.00 154.75 1,158.38
DCOC21700352	03/22/2017	WEBBER,KAY B	03/16/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	1,112.90
DCOC21700354	03/23/2017	WOLVERTON,TIM R	03/16/2017	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21700355	03/27/2017	ELLINGTON.WINDLEY HALL	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG TO LONG BEACH	5.00 86.67
DCOC21700356	03/24/2017	ELLINGTON.WINDLEY HALL	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, JACKSON AND RETURN	35.00 176.02
DCOC21700358	03/27/2017	COALTER.KIMBERLY P	03/23/2017	03/23/2017	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	31.03
DCOC21700359	03/28/2017	RICHARDSON.CHRISTOPHER ROSS	03/22/2017	03/22/2017	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	141.78
DCOC21700360	03/28/2017	RICHARDSON.CHRISTOPHER ROSS	03/23/2017	03/23/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	111.28
DCOC21700361	03/28/2017	HENRY.ELIZABETH G	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.98
DCOC21700362	03/30/2017	CRAFT.WILLIAM TODD	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BRANDON TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	213.72 783.02
DCOC21700363	03/30/2017	FISH.CYNTHIA C	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI; GULFPORT AND RETURN	271.57 174.41
DCOC21700364	03/30/2017	MAXWELL.MELINDA BUCHANAN	03/28/2017	03/28/2017	STAFF TRANSPORTATION OXFORD TO TUPELO, NEW ALBANY AND RETURN	59.92
TRAVEL AND TRANSPORTATION OF PERSONS						64,150.28
CV170001121	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	53.05
CV170001719	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	232.45
CV170002534	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	55.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170003427	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	109.35
CV170003733	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	163.25
DCOC21700049	10/18/2016	WOLVERTON,TIM R	10/12/2016	10/12/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.00
DCOC21700072	10/31/2016	COCHRAN,THAD	10/01/2016	10/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21700075	10/31/2016	WEBBER,KAY B	10/01/2016	10/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21700120	11/15/2016	WEBBER,KAY B	10/27/2016	11/03/2016	FEES AND OTHER CHARGES	80.00
DCOC21700121	11/15/2016	WEBBER,KAY B	11/07/2016	11/13/2016	FEES AND OTHER CHARGES	80.00
DCOC21700122	11/17/2016	COCHRAN,THAD	10/27/2016	11/03/2016	FEES AND OTHER CHARGES	80.00
DCOC21700126	11/17/2016	COCHRAN,THAD	11/07/2016	11/13/2016	FEES AND OTHER CHARGES	80.00
DCOC21700135	12/02/2016	WHITE,BRADLEY R	11/17/2016	11/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21700149	12/02/2016	COCHRAN,THAD	11/18/2016	11/28/2016	FEES AND OTHER CHARGES	40.00
DCOC21700150	12/05/2016	WEBBER,KAY B	11/18/2016	11/26/2016	FEES AND OTHER CHARGES	40.00
DCOC21700151	12/13/2016	WHITE,BRADLEY R	11/28/2016	12/01/2016	FEES AND OTHER CHARGES	40.00
DCOC21700172	12/14/2016	NOSSAMAN LLP	11/30/2016	11/30/2016	OTHER MISCELLANEOUS SERVICES	6,770.00
DCOC21700195	01/17/2017	COCHRAN,THAD	12/17/2016	12/31/2016	FEES AND OTHER CHARGES	40.00
DCOC21700196	01/17/2017	WEBBER,KAY B	12/17/2016	12/31/2016	FEES AND OTHER CHARGES	40.00
DCOC21700237	01/31/2017	HEARD,BRIAN K	11/27/2016	12/02/2016	FEES AND OTHER CHARGES	40.00
DCOC21700238	01/31/2017	HEARD,BRIAN K	12/04/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DCOC21700239	01/31/2017	HEARD,BRIAN K	12/12/2016	12/16/2016	FEES AND OTHER CHARGES	40.00
DCOC21700258	02/02/2017	HEARD,BRIAN K	11/13/2016	11/18/2016	FEES AND OTHER CHARGES	40.00
DCOC21700278	02/09/2017	NOSSAMAN LLP	12/19/2016	12/19/2016	OTHER MISCELLANEOUS SERVICES	1,446.25
DCOC21700298	03/03/2017	PILLOW,ROBERT LESLIE	02/16/2017	02/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.42
DCOC21700331	03/17/2017	COCHRAN,THAD	03/03/2017	03/06/2017	FEES AND OTHER CHARGES	40.00
DCOC21700332	03/17/2017	WEBBER,KAY B	03/01/2017	03/06/2017	FEES AND OTHER CHARGES	40.00
DCOC21700337	03/23/2017	GOOD,LINDA A	03/03/2017	03/06/2017	FEES AND OTHER CHARGES	40.00
DCOC21700351	03/22/2017	COCHRAN,THAD	03/16/2017	03/20/2017	FEES AND OTHER CHARGES	40.00
DCOC21700352	03/22/2017	WEBBER,KAY B	03/16/2017	03/20/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						10,044.92
DCOC21700011	10/05/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DCOC21700350	03/22/2017	INTERIANO,ALEJANDRO J	03/21/2017	03/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.00
ACQUISITION OF ASSETS						3,629.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,284,174.23
PERSONNEL BENEFITS						197.60
NET PAYROLL EXPENSES						1,284,371.83

SENATOR SUSAN M. COLLINS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,354,417.19
Travel and Transportation of Persons		0.00	-128,813.66
Rent, Communications and Utilities		0.00	-120,936.66
Printing and Reproduction		0.00	-1,343.89
Other Contractual Services		0.00	-17,931.79
Supplies and Materials		0.00	-91,646.37
Acquisition of Assets		0.00	-138,219.90
ORGANIZATION TOTALS	\$3,020,389.00	\$0.00	-\$2,853,309.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$167,079.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,198.45	-2,404,476.86
Travel and Transportation of Persons		-4,699.67	-121,720.98
Rent, Communications and Utilities		-8,931.55	-86,894.49
Printing and Reproduction		-5.32	-100.85
Other Contractual Services		-609.40	-11,389.20
Supplies and Materials		-19,606.72	-81,091.48
Acquisition of Assets		-29,259.61	-64,105.14
ORGANIZATION TOTALS	\$3,052,735.00	-\$64,310.72	-\$2,769,779.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$282,956.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601429	10/05/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.10
DCOL21601430	10/05/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.10
DCOL21601431	10/04/2016	BROWN.CATHERINE M	08/14/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	40.77 625.33 273.50
DCOL21601432	10/04/2016	GRANT.DEIDRE JEAN	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PATTEN TO BREWER	25.48 120.60
DCOL21601433	10/04/2016	ABBOTT.STEVEN W	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	18.00 129.80
DCOL21601449	10/04/2016	WOODCOCK.CAROL H	09/29/2016	09/29/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.80
DCOL21601450	10/04/2016	PELCZAR.ALEXANDRIA M	09/28/2016	09/28/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	26.33
DCOL21601451	10/04/2016	PELCZAR.ALEXANDRIA M	09/26/2016	09/26/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, KITTEERY AND RETURN	47.17
DCOL21601452	10/04/2016	PELCZAR.ALEXANDRIA M	09/30/2016	09/30/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	24.44
DCOL21601456	10/04/2016	RUDZINSKI.ALIX S	09/27/2016	09/27/2016	STAFF TRANSPORTATION LEWISTON TO WINSLOW AND RETURN	51.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21601457	10/05/2016	ABBOTT,STEVEN W	09/26/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	64.38 444.00 332.20
DCOL21601458	10/05/2016	WOODCOCK,CAROL H	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.00 65.25
DCOL21601459	10/05/2016	NELSON,PAUL M	09/28/2016	09/28/2016	STAFF TRANSPORTATION BIDDEFORD TO ACTON, SHAPLEIGH AND RETURN	25.83
DCOL21700002	10/07/2016	AHO,PATRICIA W	09/28/2016	09/28/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCOL21700003	10/06/2016	AHO,PATRICIA W	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	12.63 36.90
DCOL21700004	10/06/2016	AHO,PATRICIA W	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN TO NEWCASTLE	14.25 34.20
DCOL21700006	10/06/2016	BROWN,CATHERINE M	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOL21700010	10/06/2016	WOODCOCK,CAROL H	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO OLD TOWN, MILLINOCKET AND RETURN	50.00 13.50
DCOL21700015	10/06/2016	BROWN,CATHERINE M	09/08/2016	09/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOL21700016	10/06/2016	WOODCOCK,CAROL H	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO OLD TOWN, SKOWHEGAN AND RETURN	60.00 13.50
DCOL21700025	10/12/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	584.10
DCOL21700134	11/08/2016	TREMBLAY,CARLENE	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	35.00 42.75
DCOL21700135	11/08/2016	TREMBLAY,CARLENE	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.00 44.55
DCOL21700323	01/09/2017	LIM,JAY	09/18/2016	09/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	11.45 135.14 633.32
TRAVEL AND TRANSPORTATION OF PERSONS						4,699.67
CV170000443	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	138.00
CV170000536	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	231.40
DCOL21601429	10/05/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	FEES AND OTHER CHARGES	40.00
DCOL21601430	10/05/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	FEES AND OTHER CHARGES	40.00
DCOL21601457	10/05/2016	ABBOTT,STEVEN W	09/26/2016	09/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21700025	10/12/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	FEES AND OTHER CHARGES	40.00
DCOL21700026	10/11/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21700323	01/09/2017	LIM,JAY	09/18/2016	09/19/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						609.40
CV170000758	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	384.00
DCOL21601453	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DCOL21601454	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DCOL21601455	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
DCOL21700043	10/12/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2016	07/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,867.80
DCOL21700081	10/20/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DCOL21700193	11/29/2016	INTERPERSONAL FREQUENCY LLC	09/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,215.00
DCOL21700244	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,132.56
DCOL21700245	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
DCOL21700248	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,108.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700249	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED SOFTWARE (EXPENDABLE)	83.98
DCOL21700325	01/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,412.93
DCOL21700370	02/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,801.66
ACQUISITION OF ASSETS						29,259.61
OTHER PERSONNEL COMPENSATION						737.20
PERSONNEL BENEFITS						461.25
NET PAYROLL EXPENSES						1,198.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,176,663.44	-1,176,663.44
Travel and Transportation of Persons		-61,114.08	-61,114.08
Rent, Communications and Utilities		-23,874.00	-23,874.00
Other Contractual Services		-3,205.73	-3,205.73
Supplies and Materials		-14,531.19	-14,531.19
Acquisition of Assets		-6,592.02	-6,592.02
ORGANIZATION TOTALS	\$3,061,529.00	-\$1,285,980.46	-\$1,285,980.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,775,548.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	39,999.96
		HOLMBOM, SARA A			CASEWORKER	31,108.49
		NOYES, MICHAEL C			CASEWORKER	28,249.93
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	24,225.00
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	42,124.93
		MICHAUD, MICHELLE P			STAFF ASSISTANT	21,249.96
		MAHALERIS, CHARLES L			STAFF ASSISTANT	25,626.82
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	42,624.96
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL FROM NOV. 16	27,749.97
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	64,999.93
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	24,999.96
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	38,749.93
		FOGEL, MIKHAILA R			LEGISLATIVE CORRESPONDENT	14,342.54
		BOST, ROWAN H			LEGISLATIVE CORRESPONDENT	14,215.45
		GUERCIO, MATTHEW C			STAFF ASSISTANT	12,375.00
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	21,999.96
		FINNEMORE, KATHY B			CASEWORKER	16,999.93
		POIRIER, SARA M			CORRESPONDENCE DIRECTOR FROM FEB. 16	5,986.76
		DAVIS, JUSTIN E			STAFF ASSISTANT	17,028.86
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	40,500.00
		RUDZINSKI, ALIX S			STAFF ASSISTANT TO MAR. 17	15,164.25
		THIBODEAU, ELSA			STAFF ASSISTANT TO DEC. 31 AND FROM JAN. 23	13,752.85
		SCHLEY, MARY GRACE			LEGISLATIVE CORRESPONDENT	17,550.27
		EGGLESTON, PAIGE E			STATE SCHEDULER	18,999.96
		CAMPBELL, MICHAELA L			LEGISLATIVE CORRESPONDENT	17,058.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAGE, MADELEINE S.J. LIM, JAY RYAN, MOLLY F FREEMAN, THOMAS F RICKETT, KARL S SEELIN, KATHRYN M VOLKWEIN, CHARLES E HYLAND, ROSE ANNA SIMSON, KATHERINE A CLARK, ANNIE MARIE SALINAS, ALYCIA T BOYNTON, KATELYNN M NELSON, PAUL M AHO, PATRICIA W KIEFFER, GINGER W JACKSON, LEE A SHAW, DEBORAH L LAGASSE, ABIGAIL HOPE HINCH, PHILLIPS H.H. REGAN, SCOTT T LUCAS, BENJAMIN RYAN TOWLE, JACOB N BICKFORD, MARY KATHLEEN G DENEKAS, MAGGIE P MCGILLICUDDY, ALYSON E SERRA, ALEXANDRA A DIPHILIPPO, ISABELLA M WHITE, JAMES ROBERT N. ANGELO, RYAN E WEBSTER, MEGAN S GOODALE, TABATHA M POTVIN, ABIGAYLE L SAYED, RONA ELLIOTT, KATHERINE E OLIVER, JOSEPH THOMAS BARNEY, COLE A WINCOWSKI, JOEL HESS COTIAUX, KELLY HAMILTON DIROMA, MICHAEL D			INTERN FROM JAN. 4 TO JAN. 27 COUNSEL INTERN INTERN FROM DEC. 21 TO JAN. 20 STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF INTERN FROM DEC. 22 STAFF ASSISTANT STATE OFFICE REPRESENTATIVE COMMUNICATIONS DIRECTOR ADMINISTRATIVE DIRECTOR STAFF ASSISTANT TO FEB. 15 STAFF ASSISTANT STATE OFFICE REPRESENTATIVE INTERN TO DEC. 25 AND FROM JAN. 25 BANGOR INTERN FROM JAN. 5 SENIOR EDITOR PORTLAND INTERN SENIOR POLICY ADVISOR TO FEB. 17 SYSTEMS ADMINISTRATOR AUGUSTA INTERN FROM DEC. 21 TO JAN. 15 DC INTERN TO DEC. 21 BANGOR INTERN TO JAN. 8 DC INTERN TO DEC. 9 INTERN TO DEC. 25 AND FROM JAN. 26 PRESS ASSISTANT TO NOV. 27 BANGOR INTERN TO DEC. 18 LEWISTON INTERN PORTLAND INTERN TO DEC. 16 INTERN FROM OCT. 3 TO OCT. 19 AND FROM DEC. 16 TO DEC. 19 DC INTERN FROM JAN. 3 LEWISTON INTERN FROM JAN. 9 INTERN FROM JAN. 13 INTERN FROM JAN. 23 TO JAN. 31 INTERN FROM JAN. 25 AUGUSTA INTERN FROM JAN. 18 INTERN FROM FEB. 8 STAFF ASSISTANT FROM MAR. 1 COUNSEL FROM MAR. 16	1,248.00 40,520.81 1,872.00 975.00 16,964.74 16,454.21 6,309.20 14,394.70 30,499.93 38,625.00 32,499.96 11,780.22 14,554.25 41,499.96 3,705.00 1,788.80 15,000.00 3,988.80 26,638.83 32,499.96 1,300.00 5,062.50 3,042.77 1,725.00 2,353.00 19,309.69 1,216.80 2,808.00 3,095.72 1,337.92 5,564.90 1,279.20 1,479.39 1,365.00 1,458.60 1,518.40 2,756.00 3,541.66 3,333.33
DCOL21700005	10/06/2016	AHO,PATRICIA W	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.50 60.40
DCOL21700007	10/06/2016	MAHALERIS,CHARLES L	10/03/2016	10/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.50 9.75 68.85
DCOL21700008	10/06/2016	WOODCOCK,CAROL H	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	16.18 65.70
DCOL21700009	10/06/2016	SIMSON,KATHERINE A	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA, PORTSMOUTH NH, AUGUSTA AND RETURN	58.20 177.60
DCOL21700013	10/06/2016	PELCZAR,ALEXANDRIA M	10/05/2016	10/05/2016	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	23.89
DCOL21700014	10/06/2016	PELCZAR,ALEXANDRIA M	10/03/2016	10/03/2016	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	39.86
DCOL21700027	10/12/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/03/2016	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	280.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700028	10/12/2016	ABBOTT,STEVEN W	10/06/2016	10/06/2016	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	514.20
DCOL21700029	10/12/2016	CLARK,ANNIE MARIE	10/02/2016	10/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	19.24 299.05 171.04
DCOL21700030	10/12/2016	NELSON,PAUL M	10/03/2016	10/03/2016	STAFF TRANSPORTATION BIDDEFORD TO LEBANON, BERWICK AND RETURN	31.14
DCOL21700031	10/12/2016	MAHALERIS,CHARLES L	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	17.75 99.90
DCOL21700032	10/12/2016	NELSON,PAUL M	10/06/2016	10/06/2016	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT, YORK AND RETURN	28.17
DCOL21700033	10/12/2016	MAHALERIS,CHARLES L	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	18.91 33.75
DCOL21700034	10/12/2016	MAHALERIS,CHARLES L	10/09/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RUMFORD AND RETURN	17.45 45.90
DCOL21700045	10/14/2016	SIMSON,KATHERINE A	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	18.00 35.95
DCOL21700047	10/18/2016	MICHAUD,MICHELLE P	10/03/2016	10/03/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 72.00
DCOL21700049	10/18/2016	MAHALERIS,CHARLES L	10/13/2016	10/13/2016	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL21700050	10/18/2016	MICHAUD,MICHELLE P	10/06/2016	10/06/2016	STAFF TRANSPORTATION AUGUSTA TO CLINTON, SKOWHEGAN AND RETURN	39.60
DCOL21700051	10/18/2016	MICHAUD,MICHELLE P	10/12/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	3.00 18.00 72.50
DCOL21700052	10/18/2016	SIMSON,KATHERINE A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WINTHROP, LEWISTON AND RETURN	16.92 60.45
DCOL21700053	10/18/2016	PELCZAR,ALEXANDRIA M	10/16/2016	10/16/2016	STAFF TRANSPORTATION YORK TO SANFORD AND RETURN	30.34
DCOL21700066	10/21/2016	DAVIS,JUSTIN E	10/06/2016	10/18/2016	STAFF INCIDENTALS STAFF TRANSPORTATION 10/6 BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION; BANGOR TO THE FOLLOWING AND RETURN TO ORONO: 10/6 MILO, DOVER-FOXCROFT; 10/18 GREENVILLE	10.00 148.95
DCOL21700067	10/28/2016	NELSON,PAUL M	10/11/2016	10/11/2016	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, WELLS AND RETURN	18.72
DCOL21700068	10/21/2016	NELSON,PAUL M	10/12/2016	10/12/2016	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, WELLS AND RETURN	19.49
DCOL21700069	10/21/2016	NELSON,PAUL M	10/14/2016	10/14/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS, PORTLAND, WATERBORO, HOLLIS CENTER AND RETURN	48.15
DCOL21700070	10/21/2016	NELSON,PAUL M	10/17/2016	10/17/2016	STAFF TRANSPORTATION BIDDEFORD TO ALFRED, WATERBORO AND RETURN	13.64
DCOL21700071	10/21/2016	PELCZAR,ALEXANDRIA M	10/19/2016	10/19/2016	STAFF TRANSPORTATION BIDDEFORD TO BUXTON, PORTSMOUTH NH TO YORK	38.30
DCOL21700072	10/28/2016	HYLAND,ROSE ANNA	10/18/2016	10/18/2016	STAFF TRANSPORTATION PORTLAND TO FREEPORT, PORTLAND, FREEPORT TO GORHAM	36.90
DCOL21700073	10/21/2016	HYLAND,ROSE ANNA	10/19/2016	10/19/2016	STAFF TRANSPORTATION GORHAM TO FALMOUTH, FREEPORT TO PORTLAND	22.95
DCOL21700074	10/21/2016	RUDZINSKI,LALIX S	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPSHAM TO FRYEBURG AND RETURN	10.00 72.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700083	11/01/2016	NELSON.PAUL M	10/20/2016	10/20/2016	STAFF TRANSPORTATION BIDDEFORD TO ELIOT, KITTERY AND RETURN	34.34
DCOL21700085	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR A SALINAS WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700086	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR E MCDONNELL WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700087	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR J LIM WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700088	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR P EGGLESTON WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700089	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR K BOYNTON WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700090	11/02/2016	AHO.PATRICIA W	10/17/2016	10/17/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DCOL21700091	11/03/2016	MICHAUD.MICHELLE P	10/18/2016	10/18/2016	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR, FREEPORT TO WINSLOW	4.00 114.50
DCOL21700092	11/02/2016	AHO.PATRICIA W	10/20/2016	10/20/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DCOL21700094	11/02/2016	SIMSON.KATHERINE A	10/19/2016	10/19/2016	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, FREEPORT AND RETURN	32.35
DCOL21700095	11/21/2016	PELCZAR.ALEXANDRIA M	10/27/2016	10/27/2016	STAFF TRANSPORTATION YORK TO PORTLAND AND RETURN	60.68
DCOL21700096	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700097	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/29/2016	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700098	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR M SCHLEY WASHINGTON DC TO PORTLAND AND RETURN	381.20
DCOL21700099	11/21/2016	LIM.JAY	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.67 74.00
DCOL21700100	11/21/2016	SCHLEY.MARY GRACE	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	49.00 22.96
DCOL21700101	11/21/2016	SALINAS.ALYCIA T	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND, SCARBOROUGH, PORTLAND AND RETURN	188.37 21.16
DCOL21700102	11/21/2016	AHO.PATRICIA W	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, ROCKLAND, PORTLAND TO NEWCASTLE	44.80 148.20
DCOL21700103	11/04/2016	SIMSON.KATHERINE A	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WISCASSET, BRUNSWICK AND RETURN	30.98 45.85
DCOL21700104	11/21/2016	WOODCOCK.CAROL H	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	40.00 143.00
DCOL21700105	11/30/2016	KNIGHT.CHRISTOPHER W	10/25/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PORTLAND, FREEPORT, PORTLAND, BRUNSWICK, PORTLAND, BANGOR, SOUTH PORTLAND AND RETURN	228.01 50.00
DCOL21700114	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR C KNIGHT WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700115	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR K RICKETT WASHINGTON DC TO PORTLAND AND RETURN	280.20
DCOL21700116	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/31/2016	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO PORTLAND, PROVIDENCE RI AND RETURN	326.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700117	11/21/2016	CLARK.ANNIE MARIE	10/25/2016	10/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, PORTLAND, BRUNSWICK, BANGOR, PORTLAND AND RETURN	38.93 417.07 259.63
DCOL21700118	11/21/2016	HINCH.PHILLIPS H.H.	10/23/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE, HOULTON, PORTLAND AND RETURN	22.50 359.28 237.72
DCOL21700119	11/08/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR P HINCH WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	381.20
DCOL21700120	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR S REGAN BALTIMORE TO PORTLAND AND RETURN	450.20
DCOL21700122	11/21/2016	RICKETT.KARL S	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	45.00 25.39
DCOL21700123	11/08/2016	SIMSON.KATHERINE A	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	28.20 130.85
DCOL21700124	11/21/2016	SEELLEN.KATHRYN M	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	32.76 72.93
DCOL21700125	11/21/2016	GREENACRE.DARCI C	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SCARBOROUGH, BANGOR AND RETURN	73.13 381.20
DCOL21700126	11/21/2016	DAVIS.JUSTIN E	10/25/2016	10/30/2016	STAFF TRANSPORTATION BANGOR TO SOUTH BERWICK, PORTLAND, SOUTH BERWICK TO ORONO	153.90
DCOL21700127	11/21/2016	BROWN.CATHERINE M	10/25/2016	10/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND, BANGOR, PORTLAND, PROVIDENCE RI AND RETURN	24.48 395.79 362.49
DCOL21700128	11/21/2016	MICHAUD.MICHELLE P	10/25/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	42.50
DCOL21700129	11/21/2016	TREMBLAY.CARLENE	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	27.00 60.90
DCOL21700131	11/21/2016	KYLE.BRUCE P	10/25/2016	10/27/2016	STAFF TRANSPORTATION ROCKPORT TO PORTLAND AND RETURN	84.00
DCOL21700132	11/21/2016	FINNEMORE.KATHY B	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO AUGUSTA, SCARBOROUGH, PORTLAND, ORONO AND RETURN	79.93 318.50
DCOL21700133	11/08/2016	FINNEMORE.KATHY B	10/06/2016	10/18/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/6 PRESQUE ISLE; 10/18 LIMESTONE	21.60
DCOL21700136	11/08/2016	TREMBLAY.CARLENE	10/07/2016	10/07/2016	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, LEWISTON, LOVELL TO WATERFORD	65.60
DCOL21700137	11/08/2016	TREMBLAY.CARLENE	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO LOVELL, FRYEBURG, LEWISTON, AUGUSTA AND RETURN	20.00 76.05
DCOL21700138	11/08/2016	GRANT.DEIDRE JEAN	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.00 69.03
DCOL21700139	11/08/2016	TREMBLAY.CARLENE	10/13/2016	10/13/2016	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	18.00
DCOL21700140	11/08/2016	GRANT.DEIDRE JEAN	10/19/2016	10/19/2016	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	42.75
DCOL21700141	11/08/2016	TREMBLAY.CARLENE	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	38.72 45.00

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			START	END		
DCOL21700142	11/08/2016	TREMBLAY,CARLENE	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	32.50 40.50
DCOL21700143	11/21/2016	NOYES,MICHAEL C	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	60.00 118.91
DCOL21700144	11/21/2016	GRANT,DEIDRE JEAN	10/25/2016	10/27/2016	STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	53.00
DCOL21700145	11/21/2016	MCDONNELL,ELIZABETH A	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	79.82 54.24
DCOL21700146	11/08/2016	NELSON,PAUL M	10/25/2016	10/25/2016	STAFF TRANSPORTATION BIDDEFORD TO WELLS, SANFORD AND RETURN	24.35
DCOL21700147	11/09/2016	BOSSE,PHILIP R	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MEDWAY, CARIBOU, MADAWASKA, FRENCHVILLE AND RETURN	4.36 150.75
DCOL21700148	11/21/2016	NELSON,PAUL M	10/26/2016	10/27/2016	STAFF TRANSPORTATION 10/26, 27 BIDDEFORD TO PORTLAND AND RETURN	31.32
DCOL21700149	11/21/2016	MAHALERIS,CHARLES L	10/25/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	63.95
DCOL21700150	11/08/2016	MAHALERIS,CHARLES L	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	22.10 36.90
DCOL21700151	11/21/2016	EGGLESTON,PAIGE E	10/25/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	39.20 339.74 10.38
DCOL21700154	11/21/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	9,936.82
DCOL21700155	11/21/2016	BOSSE,PHILIP R	10/25/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PORTLAND, CHINA VILLAGE, AUGUSTA, BANGOR AND RETURN	90.81 365.75
DCOL21700157	11/10/2016	BOSSE,PHILIP R	10/01/2016	10/10/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/5 ASHLAND; 10/5, 10 PRESQUE ISLE	54.45
DCOL21700158	11/10/2016	BOSSE,PHILIP R	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA, SAINT AGATHA AND RETURN	33.00 45.45
DCOL21700168	11/14/2016	BOSSE,PHILIP R	10/13/2016	10/24/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/13 PRESQUE ISLE, CARIBOU, PRESQUE ISLE; 10/18 ORONO; 10/19 ASHLAND; 10/19 PRESQUE ISLE; 10/20 HOULTON; 10/23, 24 BANGOR	572.85
DCOL21700169	11/10/2016	BOSSE,PHILIP R	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	15.00 52.65
DCOL21700170	11/10/2016	NELSON,PAUL M	11/01/2016	11/01/2016	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, SOUTH BERWICK AND RETURN	26.28
DCOL21700173	11/21/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	1,530.00
DCOL21700174	11/10/2016	AHO,PATRICIA W	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	7.75 31.86
DCOL21700175	11/10/2016	AHO,PATRICIA W	11/01/2016	11/01/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.39
DCOL21700176	11/10/2016	AHO,PATRICIA W	11/02/2016	11/02/2016	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCOL21700177	11/14/2016	AHO,PATRICIA W	11/04/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, OAKLAND, BANGOR AND RETURN	2.75 14.25 123.30
DCOL21700178	11/10/2016	AHO,PATRICIA W	11/05/2016	11/05/2016	STAFF TRANSPORTATION NEWCASTLE TO AUGUSTA AND RETURN	25.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700180	11/10/2016	MAHALERIS.CHARLES L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	17.39 68.85
DCOL21700181	11/21/2016	REGAN.SCOTT T	10/25/2016	10/27/2016	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, PORTLAND, BALTIMORE MD AND RETURN	42.26
DCOL21700182	11/17/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.10
DCOL21700184	11/16/2016	MAHALERIS.CHARLES L	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	19.75 99.90
DCOL21700186	11/23/2016	COLLINS.SUSAN M	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BIDDEFORD, PORTSMOUTH NH, PORTLAND, AUGUSTA, BANGOR, AUGUSTA, AUBURN, LEWISTON, LOVELL, FRYEBURG, AUGUSTA, BANGOR, AUGUSTA, BIDDEFORD, KENNEBUNKPORT, WELLS, BOSTON MA, CAMBRIDGE MA, WELLS, PORTLAND, WINTHROP, AUGUSTA, MANCHESTER, BANGOR, ORONO, BANGOR, FREEPORT, PORTLAND, FREEPORT, FALMOUTH, FREEPORT, PORTLAND, NEW YORK NY, BANGOR, BELFAST, ELLSWORTH, BANGOR, CARIBOU, BANGOR, ROCKLAND, WISCASSET, BRUNSWICK, FREEPORT, PORTLAND, FREEPORT, YORK, PORTLAND, AUGUSTA, BANGOR, HOULTON, BANGOR, MEDWAY, CARIBOU, MADAWASKA, BANGOR, OAKLAND, BANGOR, AUGUSTA, AUBURN, LEWISTON, AUBURN, LEWISTON, AUBURN, PORTLAND, AUGUSTA, BANGOR AND RETURN	114.17 1,522.60 316.00
DCOL21700187	11/30/2016	ABBOTT.STEVEN W	10/25/2016	10/28/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/25 BRUNSWICK; 10/28 BANGOR	140.40
DCOL21700188	11/28/2016	BOSSE.PHILIP R	11/04/2016	11/17/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 11/4, 8, 9, 10, 15, 16 PRESQUE ISLE; 11/7, 17 HOULTON; 11/8 LIMESTONE	184.50
DCOL21700189	11/21/2016	SIMSON.KATHERINE A	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	18.50 52.80
DCOL21700190	11/21/2016	GRANT.DEIDRE JEAN	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.67 67.32
DCOL21700191	11/22/2016	SIMSON.KATHERINE A	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	14.00 52.80
DCOL21700192	11/22/2016	ABBOTT.STEVEN W	11/09/2016	11/10/2016	STAFF TRANSPORTATION 11/9, 10 PORTLAND TO LEWISTON AND RETURN	77.60
DCOL21700195	11/22/2016	WOODCOCK.CAROL H	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	6.50 67.50
DCOL21700196	11/22/2016	WOODCOCK.CAROL H	10/06/2016	10/06/2016	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	13.50
DCOL21700197	11/22/2016	WOODCOCK.CAROL H	10/08/2016	10/08/2016	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOL21700198	11/22/2016	WOODCOCK.CAROL H	11/10/2016	11/10/2016	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	13.50
DCOL21700199	11/22/2016	WOODCOCK.CAROL H	10/20/2016	10/20/2016	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	11.70
DCOL21700200	11/22/2016	WOODCOCK.CAROL H	10/07/2016	10/07/2016	STAFF TRANSPORTATION BANGOR TO SULLIVAN AND RETURN	54.00
DCOL21700201	11/22/2016	WOODCOCK.CAROL H	10/21/2016	10/21/2016	STAFF TRANSPORTATION BANGOR TO MILFORD AND RETURN	13.50
DCOL21700202	11/22/2016	WOODCOCK.CAROL H	11/02/2016	11/02/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA, ORONO AND RETURN	1.33 85.50
DCOL21700203	11/22/2016	WOODCOCK.CAROL H	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.50 72.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700204	11/22/2016	HYLAND.ROSE ANNA	11/15/2016	11/15/2016	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO GORHAM	31.95
DCOL21700205	11/22/2016	WOODCOCK.CAROL H	11/16/2016	11/16/2016	STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	45.00
DCOL21700206	11/22/2016	DAVIS.JUSTIN E	11/12/2016	11/12/2016	STAFF INCIDENTALS STAFF TRANSPORTATION ORONO TO FREEDOM AND RETURN	5.00 58.50
DCOL21700207	11/22/2016	HYLAND.ROSE ANNA	11/11/2016	11/11/2016	STAFF TRANSPORTATION GORHAM TO PORTLAND AND RETURN	9.00
DCOL21700208	11/22/2016	SIMSON.KATHERINE A	11/16/2016	11/16/2016	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	23.40
DCOL21700209	11/22/2016	DAVIS.JUSTIN E	11/17/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	3.00 10.00 51.75
DCOL21700210	11/22/2016	MAHALERIS.CHARLES L	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	22.60 68.85
DCOL21700212	11/22/2016	HYLAND.ROSE ANNA	11/18/2016	11/18/2016	STAFF TRANSPORTATION PORTLAND TO KENNEBUNK, AUGUSTA TO GORHAM	78.10
DCOL21700213	11/22/2016	SIMSON.KATHERINE A	11/18/2016	11/25/2016	STAFF TRANSPORTATION PORTLAND TO FREEPORT, SOUTH PORTLAND AND RETURN	22.50
DCOL21700214	11/29/2016	CLARK.ANNIE MARIE	11/07/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUBURN, PORTLAND AND RETURN	43.56 597.80 678.85
DCOL21700215	11/28/2016	ABBOTT.STEVEN W	11/15/2016	11/17/2016	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	514.20
DCOL21700221	11/30/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS FRENCHVILLE TO BANGOR	2,390.00
DCOL21700222	11/30/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.10
DCOL21700223	11/30/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	591.10
DCOL21700230	11/29/2016	AHO.PATRICIA W	11/19/2016	11/19/2016	STAFF TRANSPORTATION NEWCASTLE TO BOOTHBAY AND RETURN	13.32
DCOL21700232	11/30/2016	AHO.PATRICIA W	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO MADISON TO AUGUSTA	10.00 46.89
DCOL21700234	12/01/2016	AHO.PATRICIA W	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WINDSOR, BOOTHBAY TO NEWCASTLE	14.50 29.75
DCOL21700235	12/02/2016	WOODCOCK.CAROL H	11/03/2016	11/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET, LINCOLN, BAR HARBOR AND RETURN	1.33 31.25 112.50
DCOL21700236	12/02/2016	COLLINS.SUSAN M	11/17/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, SOUTH PORTLAND, PORTLAND, KENNEBUNK, BANGOR, ORONO, BANGOR, HAMPDEN, BANGOR AND RETURN	9.54 148.00
DCOL21700246	12/02/2016	AHO.PATRICIA W	10/23/2016	10/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWCASTLE TO BAR HARBOR, BANGOR, ROCKLAND AND RETURN	14.31 254.55 115.34
DCOL21700250	12/12/2016	COLLINS.SUSAN M	12/01/2016	12/04/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, TOPSHAM, BANGOR AND RETURN	13.14
DCOL21700251	12/07/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.10

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			START	END		
DCOL21700254	12/13/2016	ABBOTT,STEVEN W	11/29/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.98 466.80 300.20
DCOL21700255	12/13/2016	WOODCOCK,CAROL H	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	30.56 70.20
DCOL21700256	12/12/2016	GREENACRE,DARCI C	11/19/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR AND RETURN	50.45 26.94
DCOL21700257	12/12/2016	GRANT,DEIDRE JEAN	11/19/2016	11/19/2016	STAFF TRANSPORTATION BREWER TO LINCOLN AND RETURN	47.25
DCOL21700258	12/13/2016	DAVIS,JUSTIN E	11/22/2016	11/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND TO ORONO	3.00 12.00 138.10
DCOL21700259	12/13/2016	DAVIS,JUSTIN E	12/01/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO TOPSHAM, BANGOR TO ORONO	5.00 10.00 108.00
DCOL21700260	12/13/2016	ABBOTT,STEVEN W	12/05/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	87.87 606.00 320.20
DCOL21700261	12/12/2016	HYLAND,ROSE ANNA	12/01/2016	12/01/2016	STAFF TRANSPORTATION PORTLAND TO TOPSHAM TO GORHAM	32.18
DCOL21700262	12/12/2016	WOODCOCK,CAROL H	12/07/2016	12/07/2016	STAFF TRANSPORTATION BANGOR TO AUGUSTA, ORONO AND RETURN	79.20
DCOL21700263	12/13/2016	NELSON,PAUL M	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO WASHINGTON DC AND RETURN	79.17 646.29 58.58
DCOL21700264	12/12/2016	SIMSON,KATHERINE A	11/28/2016	12/09/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/28, 12/2 INTERDEPARTMENTAL TRANSPORTATION: 12/7 RICHMOND, 12/9 KENNEBUNKPORT	90.80
DCOL21700272	12/12/2016	MICHAUD,MICHELLE P	11/30/2016	11/30/2016	STAFF TRANSPORTATION AUGUSTA TO MONMOUTH AND RETURN	15.75
DCOL21700273	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	STAFF TRANSPORTATION AIRFARE FOR P NELSON PORTLAND TO WASHINGTON DC AND RETURN	280.20
DCOL21700274	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.10
DCOL21700280	12/21/2016	AHO,PATRICIA W	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	19.35 36.00
DCOL21700281	12/21/2016	RUDZINSKI,ALIX S	12/14/2016	12/14/2016	STAFF TRANSPORTATION LEWISTON TO GREENE, LEEDS, MONMOUTH AND RETURN	18.00
DCOL21700282	12/21/2016	RUDZINSKI,ALIX S	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO HIRAM, DENMARK, NORWAY AND RETURN	18.00 52.20
DCOL21700283	12/21/2016	RUDZINSKI,ALIX S	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CARTHAGE, CHESTERVILLE, NEW SHARON AND RETURN	15.00 57.60
DCOL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR S REGAN WASHINGTON DC TO BANGOR AND RETURN	482.20
DCOL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700291	01/03/2017	ABBOTT.STEVEN W	12/12/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	26.39 182.00 327.20
DCOL21700303	12/29/2016	MAHALERIS.CHARLES L	12/11/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	21.25 46.35
DCOL21700304	01/03/2017	MAHALERIS.CHARLES L	12/14/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, SKOWHEGAN, PORTLAND AND RETURN	3.00 28.75 125.75
DCOL21700305	01/03/2017	DAVIS.JUSTIN E	12/16/2016	12/16/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO WESTBROOK, PORTLAND AND RETURN	4.00 125.50
DCOL21700306	01/03/2017	DAVIS.JUSTIN E	12/19/2016	12/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WESTBROOK, PORTLAND AND RETURN	3.00 12.00 147.75
DCOL21700307	12/29/2016	NELSON.PAUL M	12/17/2016	12/17/2016	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	17.82
DCOL21700322	01/09/2017	COLLINS.SUSAN M	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, SKOWHEGAN, PORTLAND, SCARBOROUGH, PORTLAND, FREEPORT, BANGOR, WESTBROOK, PORTLAND, BANGOR AND RETURN	9.54 130.23 62.65
DCOL21700324	01/09/2017	ABBOTT.STEVEN W	01/04/2017	01/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	26.39 182.00 320.20
DCOL21700326	01/09/2017	MAHALERIS.CHARLES L	01/05/2017	01/05/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	26.55
DCOL21700327	01/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.10
DCOL21700336	01/12/2017	MAHALERIS.CHARLES L	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	21.70 33.75
DCOL21700337	01/12/2017	MAHALERIS.CHARLES L	01/08/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	22.84 57.80
DCOL21700338	01/13/2017	HYLAND.ROSE ANNA	01/10/2017	01/10/2017	STAFF TRANSPORTATION GORHAM TO LEWISTON AND RETURN	30.11
DCOL21700348	01/24/2017	NELSON.PAUL M	01/12/2017	01/12/2017	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	13.73
DCOL21700350	01/24/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.10
DCOL21700353	01/30/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700369	02/07/2017	AHO.PATRICIA W	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO NEWCASTLE	20.00 33.03
DCOL21700372	02/07/2017	PELCZAR.ALEXANDRIA M	02/02/2017	02/02/2017	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	22.19
DCOL21700373	02/07/2017	PELCZAR.ALEXANDRIA M	01/25/2017	01/25/2017	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	22.98
DCOL21700374	02/08/2017	PELCZAR.ALEXANDRIA M	01/26/2017	01/26/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	37.59
DCOL21700379	02/08/2017	ABBOTT.STEVEN W	01/17/2017	01/20/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	320.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700380	02/08/2017	ABBOTT.STEVEN W	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ORONO AND RETURN	15.00 126.90
DCOL21700386	02/10/2017	SIMSON.KATHERINE A	01/28/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	43.00 67.20
DCOL21700387	02/27/2017	CLARK.ANNIE MARIE	12/16/2016	01/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PHILADELPHIA PA AND RETURN	31.29 451.87 603.16
DCOL21700388	02/23/2017	ABBOTT.STEVEN W	01/09/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	94.40 651.00 708.40
DCOL21700389	02/10/2017	ABBOTT.STEVEN W	01/30/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	79.17 546.00 320.40
DCOL21700401	02/14/2017	BOSSE.PHILIP R	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	12.42 43.65
DCOL21700402	02/14/2017	BOSSE.PHILIP R	12/07/2016	12/21/2016	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 12/7, 13, 14, 20, 21 PRESQUE ISLE; 12/8 HOULTON; 12/13 PRESQUE ISLE - 2 TRIPS; 12/19 PRESQUE ISLE - 2 TRIPS	161.55
DCOL21700403	02/14/2017	BOSSE.PHILIP R	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	6.30 53.55
DCOL21700404	02/14/2017	BOSSE.PHILIP R	01/06/2017	01/19/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 1/6, 13 MADAWASKA; 1/10, 19 PRESQUE ISLE	108.90
DCOL21700405	02/14/2017	BOSSE.PHILIP R	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	11.61 43.20
DCOL21700406	02/14/2017	BOSSE.PHILIP R	01/25/2017	02/07/2017	STAFF TRANSPORTATION 1/25, 2/7 CARIBOU TO PRESQUE ISLE AND RETURN	25.20
DCOL21700407	02/15/2017	ABBOTT.STEVEN W	02/06/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	169.64 1,170.00 494.40
DCOL21700417	03/03/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700418	03/01/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	334.20
DCOL21700419	02/28/2017	SIMSON.KATHERINE A	02/21/2017	02/21/2017	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA, PORTLAND, WESTBROOK, PORTLAND AND RETURN	74.40
DCOL21700420	02/28/2017	MAHALERIS.CHARLES L	02/21/2017	02/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.10 24.65 68.85
DCOL21700421	02/28/2017	TREMBLAY.CARLENE	11/09/2016	11/09/2016	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	31.80
DCOL21700422	02/28/2017	TREMBLAY.CARLENE	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	24.50 40.50
DCOL21700423	02/28/2017	TREMBLAY.CARLENE	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	45.25 43.20
DCOL21700424	02/28/2017	TREMBLAY.CARLENE	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	31.75 41.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700425	02/28/2017	TREMBLAY.CARLENE	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	45.00 36.90
DCOL21700426	02/28/2017	TREMBLAY.CARLENE	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	26.45 43.20
DCOL21700427	02/28/2017	TREMBLAY.CARLENE	01/28/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO PORTLAND AND RETURN	15.50 39.60
DCOL21700428	02/28/2017	MAHALERIS.CHARLES L	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	22.84 33.75
DCOL21700429	03/03/2017	MAHALERIS.CHARLES L	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	26.35 68.85
DCOL21700432	03/06/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700443	03/03/2017	RUDZINSKI.ALIX S	02/01/2017	02/01/2017	STAFF TRANSPORTATION TOPSHAM TO JAY TO LEWISTON	42.10
DCOL21700444	03/03/2017	RUDZINSKI.ALIX S	02/10/2017	02/10/2017	STAFF TRANSPORTATION LEWISTON TO PORTLAND, AUGUSTA AND RETURN	64.60
DCOL21700445	03/03/2017	DAVIS.JUSTIN E	02/21/2017	02/21/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.00 70.20
DCOL21700447	03/15/2017	COLLINS.SUSAN M	03/03/2017	03/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, ROCKPORT, FREEPORT, PORTLAND AND RETURN	9.54 129.47
DCOL21700448	03/09/2017	COLLINS.SUSAN M	02/18/2017	02/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, WESTBROOK, PORTLAND, BANGOR AND RETURN	28.49
DCOL21700449	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/05/2017	STAFF TRANSPORTATION AIRFARE FOR M SCHLEY WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	381.40
DCOL21700450	03/14/2017	JP MORGAN CHASE BANK NA	02/12/2017	02/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700452	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	381.40
DCOL21700453	03/14/2017	AHO.PATRICIA W	02/21/2017	02/21/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.78
DCOL21700457	03/15/2017	AHO.PATRICIA W	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO TENANTS HARBOR AND RETURN	14.50 45.90
DCOL21700458	03/15/2017	AHO.PATRICIA W	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	37.83 38.52
DCOL21700459	03/15/2017	AHO.PATRICIA W	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT TO NEWCASTLE	63.16 34.20
DCOL21700460	03/15/2017	RUDZINSKI.ALIX S	03/03/2017	03/03/2017	STAFF TRANSPORTATION LEWISTON TO ROCKPORT, FREEPORT TO TOPSHAM	66.60
DCOL21700461	03/15/2017	SIMSON.KATHERINE A	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	35.75 56.40
DCOL21700462	03/15/2017	MAHALERIS.CHARLES L	03/02/2017	03/02/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL21700463	03/15/2017	PELCZAR.ALEXANDRIA M	03/08/2017	03/08/2017	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	43.01
DCOL21700464	03/15/2017	MAHALERIS.CHARLES L	03/08/2017	03/08/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.65
DCOL21700465	03/15/2017	SIMSON.KATHERINE A	03/07/2017	03/07/2017	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	30.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700488	03/21/2017	ABBOTT.STEVEN W	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	105.27 726.00 514.40
DCOL21700489	03/21/2017	ABBOTT.STEVEN W	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	70.18 512.03 494.40
DCOL21700490	03/21/2017	ABBOTT.STEVEN W	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	87.87 606.00 320.40
DCOL21700492	03/24/2017	CLARK.ANNIE MARIE	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	41.59 660.00 650.97
DCOL21700503	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700523	03/31/2017	BANGOR INTERNATIONAL AIRPORT	01/10/2017	01/10/2017	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR SEN COLLINS AT BANGOR INTERNATIONAL AIRPORT	50.00
DCOL21700524	03/28/2017	ABBOTT.STEVEN W	03/21/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	75.98 539.75 320.40
DCOL21700526	03/28/2017	HYLAND.ROSE ANNA	03/22/2017	03/22/2017	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.47
DCOL21700527	03/28/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	241.20
DCOL21700528	03/28/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	241.20
DCOL21700529	03/31/2017	SCHLEY.MARY GRACE	03/02/2017	03/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, BANGOR AND RETURN	36.45 565.20 111.53
TRAVEL AND TRANSPORTATION OF PERSONS						61,114.08
CV170001122	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	149.30
CV170001720	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	94.10
CV170001992	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002452	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	44.00
CV170002535	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	120.70
CV170003138	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	86.10
CV170003428	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	113.10
CV170003734	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	64.80
CV170004000	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	58.00
DCOL21700027	10/12/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/03/2016	FEES AND OTHER CHARGES	40.00
DCOL21700028	10/12/2016	ABBOTT.STEVEN W	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DCOL21700085	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21700086	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DCOL21700087	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DCOL21700088	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21700089	11/01/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DCOL21700096	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21700097	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/29/2016	FEES AND OTHER CHARGES	40.00
DCOL21700098	11/03/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21700114	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21700115	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DCOL21700116	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/31/2016	FEES AND OTHER CHARGES	40.00
DCOL21700119	11/08/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DCOL21700120	11/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	FEES AND OTHER CHARGES	40.00
DCOL21700125	11/21/2016	GREENACRE.DARCI C	10/25/2016	10/30/2016	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21700130	11/08/2016	CLARK ANNIE MARIE	10/22/2016	10/22/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.67
DCOL21700153	11/09/2016	JP MORGAN CHASE BANK NA	10/27/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DCOL21700182	11/17/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	FEES AND OTHER CHARGES	40.00
DCOL21700214	11/29/2016	CLARK ANNIE MARIE	11/07/2016	11/07/2016	FEES AND OTHER CHARGES	80.00
DCOL21700215	11/28/2016	ABBOTT STEVEN W	11/15/2016	11/17/2016	FEES AND OTHER CHARGES	40.00
DCOL21700222	11/30/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	FEES AND OTHER CHARGES	40.00
DCOL21700223	11/30/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	FEES AND OTHER CHARGES	80.00
DCOL21700251	12/07/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	40.00
DCOL21700254	12/13/2016	ABBOTT STEVEN W	11/29/2016	12/01/2016	FEES AND OTHER CHARGES	40.00
DCOL21700260	12/13/2016	ABBOTT STEVEN W	12/05/2016	12/08/2016	FEES AND OTHER CHARGES	40.00
DCOL21700273	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	40.00
DCOL21700274	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/04/2016	FEES AND OTHER CHARGES	40.00
DCOL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DCOL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	FEES AND OTHER CHARGES	40.00
DCOL21700291	01/03/2017	ABBOTT STEVEN W	12/12/2016	12/13/2016	FEES AND OTHER CHARGES	40.00
DCOL21700324	01/09/2017	ABBOTT STEVEN W	01/04/2017	01/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21700327	01/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21700350	01/24/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21700353	01/30/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	FEES AND OTHER CHARGES	40.00
DCOL21700379	02/08/2017	ABBOTT STEVEN W	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	40.00
DCOL21700387	02/27/2017	CLARK ANNIE MARIE	12/16/2016	01/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21700388	02/23/2017	ABBOTT STEVEN W	01/09/2017	01/12/2017	FEES AND OTHER CHARGES	80.00
DCOL21700389	02/10/2017	ABBOTT STEVEN W	01/30/2017	02/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21700407	02/15/2017	ABBOTT STEVEN W	02/06/2017	02/10/2017	FEES AND OTHER CHARGES	80.00
DCOL21700416	02/27/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	FEES AND OTHER CHARGES	40.00
DCOL21700417	03/03/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	FEES AND OTHER CHARGES	40.00
DCOL21700418	03/01/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	FEES AND OTHER CHARGES	40.00
DCOL21700446	03/03/2017	JP MORGAN CHASE BANK NA	01/19/2017	01/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21700449	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21700450	03/14/2017	JP MORGAN CHASE BANK NA	02/12/2017	02/12/2017	FEES AND OTHER CHARGES	40.00
DCOL21700451	03/09/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/08/2017	FEES AND OTHER CHARGES	40.00
DCOL21700452	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	FEES AND OTHER CHARGES	40.00
DCOL21700488	03/21/2017	ABBOTT STEVEN W	03/06/2017	03/09/2017	FEES AND OTHER CHARGES	40.00
DCOL21700489	03/21/2017	ABBOTT STEVEN W	03/13/2017	03/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21700490	03/21/2017	ABBOTT STEVEN W	02/27/2017	03/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21700492	03/24/2017	CLARK ANNIE MARIE	02/20/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DCOL21700503	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21700524	03/28/2017	ABBOTT STEVEN W	03/21/2017	03/23/2017	FEES AND OTHER CHARGES	40.00
DCOL21700527	03/28/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21700528	03/28/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	FEES AND OTHER CHARGES	40.00
DCOL21700529	03/31/2017	SCHLEY MARY GRACE	03/02/2017	03/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	74.96
OTHER CONTRACTUAL SERVICES						3,205.73
CV170001372	11/30/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV170002622	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	720.56
CV170002991	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	259.94
CV170003818	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	491.99
DCOL21700130	11/08/2016	CLARK ANNIE MARIE	10/22/2016	10/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	162.75
DCOL21700211	11/28/2016	CLARK ANNIE MARIE	11/06/2016	11/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	104.94
DCOL21700247	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,807.53
DCOL21700491	03/22/2017	COTIAUX KELLY HAMILTON	03/05/2017	03/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.64
DCOL21700504	03/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2017	02/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	701.19
DCOL21700505	03/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DCOL21700506	03/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/23/2017	03/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
DCOL21700515	03/28/2017	INTERPERSONAL FREQUENCY LLC	01/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,215.00
DCOL21700516	03/28/2017	INTERPERSONAL FREQUENCY LLC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	405.00
ACQUISITION OF ASSETS						6,592.02
OTHER PERSONNEL COMPENSATION						9,774.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,162,769.46
PERSONNEL BENEFITS						4,119.65
NET PAYROLL EXPENSES						1,176,663.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,433.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,629,167.66
Travel and Transportation of Persons		0.00	-68,730.21
Rent, Communications and Utilities		-78.66	-62,282.85
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-1,331.40
Supplies and Materials		0.00	-87,310.34
Acquisition of Assets		0.00	-46,985.75
ORGANIZATION TOTALS	\$3,002,324.00	-\$78.66	-\$2,895,933.21
UNEXPENDED BALANCE AS OF 03/31/2017			\$106,390.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-662.75	-2,615,924.53
Travel and Transportation of Persons		-4,744.77	-71,394.37
Rent, Communications and Utilities		-7,372.76	-87,281.83
Other Contractual Services		-426.00	-2,607.60
Supplies and Materials		-11,677.00	-73,166.99
Acquisition of Assets		0.00	-10,498.22
ORGANIZATION TOTALS	\$3,034,670.00	-\$24,883.28	-\$2,860,873.54
UNEXPENDED BALANCE AS OF 03/31/2017			\$173,796.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD217000003	11/02/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/21/2016	SENATOR'S TRANSPORTATION	-673.30
CD217000004	11/02/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION	-125.90
DCOO21600631	10/06/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/21/2016	SENATOR'S TRANSPORTATION	673.30
DCOO21600650	10/04/2016	BAILEY.SHAVONNE D	09/15/2016	09/16/2016	AIRFARE FOR SEN COON AS FOLLOWS: 9/20 WASHINGTON DC TO NEW YORK NY: 9/20, 21 NEW YORK NY TO WASHINGTON DC: 9/18 TRAIN FARE FOR SEN COONS WILMINGTON TO WASHINGTON DC	12.20
					STAFF INCIDENTALS	154.30
					STAFF PER DIEM	72.77
DCOO21600653	10/04/2016	DINSMORE.ANDREW M	08/25/2016	08/31/2016	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON AND RETURN WILMINGTON TO THE FOLLOWING AND RETURN: 8/25 NEW CASTLE, WILMINGTON, CHADDS FORD PA: 8/26 PHILADELPHIA PA, WILMINGTON, CHESAPEAKE CITY MD: 8/27 DOVER; 8/28 NEWARK; 8/29 MIDDLETOWN, WILMINGTON, CHADDS FORD PA: 8/31 GAITHERSBURG MD, WILMINGTON, NEWARK	406.63
DCOO21600654	10/04/2016	GLEASON.CHRISTINA	09/20/2016	09/20/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	114.48
DCOO21600656	10/04/2016	YELVERTON.ANNA MARIE	09/16/2016	09/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, BRIDGEVILLE AND RETURN	111.30
DCOO21600658	10/03/2016	SASSAMAN.ELENA M	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.75
					STAFF TRANSPORTATION	54.53
DCOO21700002	10/12/2016	BURRITT.DESIREE C	09/28/2016	09/28/2016	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DCOO21700003	10/12/2016	BURRITT.DESIREE C	09/30/2016	09/30/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700004	10/13/2016	DINSMORE.ANDREW M	09/01/2016	09/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 HOCKESSIN, WILMINGTON, NEWARK; 9/2 LEWES; 9/4 FREDERICA; 9/6 WASHINGTON DC; 9/7 NEW CASTLE, WILMINGTON, PHILADELPHIA PA; 9/8 NEWARK, WILMINGTON, NEWARK; 9/9 DELAWARE CITY; 9/10 NEW CASTLE, WILMINGTON, HOCKESSIN; 9/13 DEWEY BEACH, GREENWOOD	682.38
DCOO21700005	10/13/2016	DINSMORE.ANDREW M	09/14/2016	09/23/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/14 NEWARK, WILMINGTON, DOVER, WILMINGTON, NEWARK; 9/15 NEW CASTLE, WILMINGTON, SWEDESBO RO NJ; 9/16 DOVER; 9/17 ODESSA; 9/19 BLUE BELL PA; 9/20 NEWARK, WILMINGTON, DOVER; 9/22 NEWARK, WILMINGTON, NEWARK; 9/23 DOVER, WILMINGTON, NEW CASTLE	586.92
DCOO21700006	10/13/2016	GLEASON.CHIRSTINA	09/27/2016	09/27/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	114.48
DCOO21700008	10/12/2016	ROHRER.KATHERINE B	09/07/2016	09/07/2016	STAFF TRANSPORTATION MARYDEL MD TO LAUREL, GEORGETOWN, WOODSIDE TO DOVER	54.59
DCOO21700009	10/18/2016	ROHRER.KATHERINE B	09/07/2016	09/07/2016	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	35.51
DCOO21700010	10/12/2016	ROHRER.KATHERINE B	09/09/2016	09/09/2016	STAFF TRANSPORTATION DOVER TO SMYRNA TO MARYDEL MD	17.49
DCOO21700011	10/12/2016	ROHRER.KATHERINE B	09/11/2016	09/11/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	22.79
DCOO21700012	10/12/2016	ROHRER.KATHERINE B	09/12/2016	09/12/2016	STAFF TRANSPORTATION DOVER TO SEAFORD TO MARYDEL MD	40.28
DCOO21700013	10/14/2016	ROHRER.KATHERINE B	09/13/2016	09/13/2016	STAFF TRANSPORTATION DOVER TO MARYDEL TO MARYDEL MD	9.01
DCOO21700014	10/12/2016	ROHRER.KATHERINE B	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO MILLVILLE, DEWEY BEACH TO DOVER	11.95 64.13
DCOO21700015	10/12/2016	ROHRER.KATHERINE B	09/22/2016	09/22/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.08
DCOO21700016	10/12/2016	ROHRER.KATHERINE B	09/26/2016	09/26/2016	STAFF TRANSPORTATION DOVER TO MILLSBORO, DOVER, MILFORD AND RETURN	73.14
DCOO21700017	10/12/2016	ROHRER.KATHERINE B	09/26/2016	09/26/2016	STAFF TRANSPORTATION MARYDEL MD TO FELTON AND RETURN	16.43
DCOO21700018	10/12/2016	ROHRER.KATHERINE B	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
DCOO21700019	10/12/2016	ROHRER.KATHERINE B	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARYDEL MD TO HOCKESSIN, NEWARK TO DOVER	61.27
DCOO21700020	10/12/2016	ROHRER.KATHERINE B	09/30/2016	09/30/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	60.27
DCOO21700021	10/13/2016	COONS.CHRISTOPHER A	07/14/2016	09/27/2016	SENATOR'S TRANSPORTATION 7/14, 9/7, 8, 15 WASHINGTON DC TO WILMINGTON; 9/6, 8, 12, 27 WILMINGTON TO WASHINGTON DC	1,088.76
DCOO21700022	10/12/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WASHINGTON DC TO WILMINGTON	142.00
DCOO21700029	10/14/2016	COONS.CHRISTOPHER A	09/20/2016	09/21/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	6.76 81.75
DCOO21700030	10/11/2016	SASSAMAN.ELENA M	09/23/2016	09/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.59
DCOO21700032	10/12/2016	CUNNINGHAM.BRIAN P	09/23/2016	09/23/2016	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.92
DCOO21700033	10/12/2016	CUNNINGHAM.BRIAN P	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILLSBORO AND RETURN	12.79 103.73
DCOO21700052	11/03/2016	DINSMORE.ANDREW M	09/24/2016	09/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/24 HOCKESSIN, MIDDLETOWN; 9/25, 29 PHILADELPHIA PA; 9/27 NEW CASTLE, WILMINGTON, DEWEY BEACH; 9/28 MILLSBORO, NEWARK, WILMINGTON, CHADDS FORD PA; 9/30 CLAYMONT, WILMINGTON, DOVER	426.02
TRAVEL AND TRANSPORTATION OF PERSONS						4,744.77
CV170000444	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	126.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,271,664.20	-1,271,664.20
Travel and Transportation of Persons		-23,582.89	-23,582.89
Rent, Communications and Utilities		-20,771.87	-20,771.87
Other Contractual Services		-646.05	-646.05
Supplies and Materials		-9,333.02	-9,333.02
Acquisition of Assets		-1,918.59	-1,918.59
ORGANIZATION TOTALS	\$3,043,464.00	-\$1,327,916.62	-\$1,327,916.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,715,547.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER	21,874.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR TO DEC. 30	4,999.97
		BRAMWELL, ADAM L H			CHIEF OF STAFF	84,729.48
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	26,749.98
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	37,749.96
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR TO JAN. 12 AND FROM JAN. 17	32,759.00
		WUERFMANNSDOBLE, FRANZ X			SENIOR POLICY ADVISOR	66,202.45
		STAHLER, JONATHAN O			DEPUTY CHIEF OF STAFF	72,499.93
		DINSMORE, ANDREW M			PROJECT LEADER	37,999.97
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	39,249.96
		GLEASON, CHRISTINA			SENIOR STRATEGIST	60,000.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	51,999.96
		BAILEY, SHAVONNE D			PROJECTS ASSISTANT	21,249.96
		PAOLI, JAMES F			STATE DIRECTOR	59,861.41
		COIT, SEAN J			COMMUNICATIONS DIRECTOR FROM NOV. 21	34,305.52
		O'NEILL, MEGAN M			DIRECTOR OF SCHEDULING	34,374.97
		CRAWFORD, ANDREW G			COUNSEL	39,999.96
		PHIFER, LYNN T			STAFF ASSISTANT	17,499.97
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	16,250.00
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	31,800.00
		WALL, ERIC F			LEGISLATIVE AIDE	19,999.98
		THOMAS, JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	39,999.97
		RIVERA, TYLER G			CONSTITUENT ADVOCATE	21,750.00
		DOHERTY, RYAN P			LEGISLATIVE AIDE	21,181.71
		HESS, LAUREN MARIE			STATE SCHEDULER	29,249.95
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	52,875.00
		MELLETT, KELSEY C			LEGISLATIVE AIDE	19,795.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRANCIS, J J MOSER, CHELSEA N MARKSTEIN, LAURA M BROAS, MADELINE H LOWENSTEIN, ADAM M RIDER, NATHAN JUDD WINSECK, BRIAN C YELVERTON, ANNA MARIE SONGER, ERICA K			PROJECTS ASSISTANT DEPUTY SCHEDULER DEPUTY PRESS SECRETARY TO FEB. 3 PRESS ASSISTANT FROM FEB. 6 SPEECHWRITER/STRATEGIC COMMUNICATIONS ADVISOR LEGISLATIVE CORRESPONDENT ECONOMIC POLICY ADVISOR LEGISLATIVE CORRESPONDENT CHIEF COUNSEL FROM OCT. 6 TO OCT. 6 AND FROM OCT. 14 TO OCT. 16 AND FROM NOV. 3 TO NOV. 7 AND FROM NOV. 9 TO NOV. 14 AND FROM NOV. 22 TO NOV. 23 AND FROM DEC. 19 TO ASSISTANT TO CHIEF OF STAFF CONSTITUENT ADVOCATE STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT	21,249.96 20,773.05 13,001.34 5,347.21 21,778.20 18,058.12 50,090.41 17,853.84 8,944.42
		BOWES, DAVID A SASSAMAN, ELENA M DANIELS, KELSEY E RUBIN SHEN, LEAH K VOYTOVICH, OLGA				18,477.24 20,249.94 16,331.99 35,374.93 16,249.93
DCOO21700007	10/28/2016	MARKSTEIN, LAURA M	10/03/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.72
DCOO21700031	10/28/2016	SASSAMAN, ELENA M	10/03/2016	10/03/2016	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	18.20
DCOO21700034	10/28/2016	RIVERA, TYLER G	10/04/2016	10/04/2016	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.80
DCOO21700035	10/28/2016	BAILEY, SHAVONNE D	10/11/2016	10/11/2016	STAFF TRANSPORTATION DOVER TO NEWARK TO MAGNOLIA	48.22
DCOO21700036	10/28/2016	BURRITT, DESIREE C	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.50 64.76
DCOO21700037	10/28/2016	CUNNINGHAM, BRIAN P	10/07/2016	10/07/2016	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, WOODSIDE, NEW CASTLE AND RETURN	111.84
DCOO21700038	10/28/2016	CUNNINGHAM, BRIAN P	10/12/2016	10/12/2016	STAFF TRANSPORTATION WILMINGTON TO ARDMORE PA, PHILADELPHIA PA AND RETURN	39.42
DCOO21700039	10/28/2016	GLEASON, CHRISTINA	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	264.50 125.88
DCOO21700040	11/01/2016	LOWENSTEIN, ADAM M	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WILMINGTON, NEW YORK NY AND RETURN	11.47 147.00
DCOO21700041	10/28/2016	SONGER, ERICA K	10/06/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	150.00
DCOO21700042	10/28/2016	SONGER, ERICA K	10/14/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21700043	10/28/2016	WINSECK, BRIAN C	10/03/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700044	10/31/2016	WINSECK, BRIAN C	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, DOVER, NEW CASTLE AND RETURN	258.67
DCOO21700048	10/28/2016	CRAWFORD, ANDREW G	10/06/2016	10/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21700049	10/28/2016	MELLETT, KELSEY C	10/17/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	119.34
DCOO21700053	11/03/2016	DINSMORE, ANDREW M	10/04/2016	10/14/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/4 ANNAPOLIS MD, WASHINGTON DC; 10/5 DOVER, WILMINGTON, NEWARK; 10/6 TRENTON NJ, WILMINGTON, NEWARK; 10/7 MILLSBORO, WOODSIDE; 10/8 CLAYMONT, PHILADELPHIA PA; 10/10 NEWARK, WILMINGTON, VALLEY FORGE PA 10/11 BRIDGEVILLE; 10/12 PHILADELPHIA PA; 10/13 NEWARK, WILMINGTON, CENTERVILLE, WILMINGTON, PHILADELPHIA PA; 10/14 BETHANY BEACH	811.48
DCOO21700054	11/03/2016	DINSMORE, ANDREW M	10/17/2016	10/23/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/17 BALTIMORE MD; 10/18 NEWARK, WILMINGTON, NEWARK; 10/19 PHILADELPHIA PA, DOVER; 10/20 MILTON, LEWES; 10/21 NEWARK; 10/23 NEW CASTLE	381.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700055	11/07/2016	MANCINELLI,THOMAS J	10/07/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.83
DCOO21700056	11/02/2016	MELLETT,KELSEY C	10/19/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.16
DCOO21700057	11/02/2016	MELLETT,KELSEY C	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700058	11/02/2016	MOSER,CHELSEA N	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700059	11/02/2016	WINSECK,BRIAN C	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILFORD AND RETURN	17.00
DCOO21700060	11/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON	51.00
DCOO21700061	11/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WILMINGTON TO WASHINGTON DC	59.00
DCOO21700063	11/17/2016	CRAWFORD,ANDREW G	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700064	11/17/2016	HALL,TRINITY L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH, DOVER AND RETURN	11.43 143.32
DCOO21700065	11/17/2016	LOWENSTEIN,ADAM M	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700066	11/17/2016	DINSMORE,ANDREW M	10/27/2016	10/27/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	146.00
DCOO21700067	11/17/2016	YELVERTON,ANNA MARIE	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700068	11/17/2016	RUBIN SHEN,LEAH K	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700069	11/17/2016	RUBIN SHEN,LEAH K	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	153.00
DCOO21700070	11/17/2016	CRAWFORD,ANDREW G	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700071	11/17/2016	DALEY,JAMES W	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	23.38 148.80
DCOO21700072	11/17/2016	DALEY,JAMES W	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.00 134.00
DCOO21700074	11/17/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	172.00
DCOO21700080	11/17/2016	BRADY,KRISTA L	10/14/2016	11/13/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/14 NEWARK; 10/19 NEWARK, WILMINGTON, NEWARK; 11/13 DOVER	103.36
DCOO21700081	11/16/2016	BURRITT,DESIREE C	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.75 70.00
DCOO21700082	11/16/2016	ROHRER,KATHERINE B	10/01/2016	10/01/2016	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	34.98
DCOO21700083	11/16/2016	ROHRER,KATHERINE B	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO SEAFORD AND RETURN	20.00 42.12
DCOO21700084	11/16/2016	ROHRER,KATHERINE B	10/05/2016	10/05/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	39.96
DCOO21700085	11/16/2016	ROHRER,KATHERINE B	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO BERLIN MD AND RETURN	20.99 77.22
DCOO21700086	11/17/2016	ROHRER,KATHERINE B	10/07/2016	10/07/2016	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA, MILLSBORO, WOODSIDE, NEW CASTLE, SMYRNA AND RETURN	122.58
DCOO21700087	11/16/2016	ROHRER,KATHERINE B	10/10/2016	10/10/2016	STAFF TRANSPORTATION MARYDEL MD TO TOWNSEND AND RETURN	32.40

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			START	END		
DCOO2170008	11/16/2016	ROHRER.KATHERINE B	10/15/2016	10/15/2016	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	35.64
DCOO21700089	11/16/2016	ROHRER.KATHERINE B	10/17/2016	10/17/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	71.98
DCOO21700090	11/17/2016	ROHRER.KATHERINE B	10/19/2016	10/19/2016	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD, DOVER, WILMINGTON TO MARYDEL MD	106.72
DCOO21700091	11/16/2016	ROHRER.KATHERINE B	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	7.25 78.14
DCOO21700092	11/16/2016	ROHRER.KATHERINE B	10/28/2016	10/28/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	75.98
DCOO21700096	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.00
DCOO21700097	11/23/2016	WALL.ERIC F	10/21/2016	10/21/2016	STAFF PER DIEM WASHINGTON DC TO MILTON AND RETURN	17.00
DCOO21700098	11/29/2016	WALL.ERIC F	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700099	11/29/2016	RUBIN SHEN.LEAH K	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	3.92 135.08
DCOO21700100	11/29/2016	RUBIN SHEN.LEAH K	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.98 165.41
DCOO21700101	11/29/2016	SONGER.ERICA K	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	102.00
DCOO21700102	11/29/2016	SONGER.ERICA K	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO21700103	11/29/2016	SONGER.ERICA K	11/14/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	151.00
DCOO21700106	11/23/2016	BURRITT.DESIREE C	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	18.00 65.00
DCOO21700107	11/29/2016	CRAWFORD.ANDREW G	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO21700109	11/23/2016	RIVERA.TYLER G	10/28/2016	10/28/2016	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	10.80
DCOO21700110	11/23/2016	RIVERA.TYLER G	11/01/2016	11/01/2016	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.40
DCOO21700111	11/23/2016	RIVERA.TYLER G	11/12/2016	11/12/2016	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.64
DCOO21700112	11/29/2016	GLEASON.CHRISTINA	10/20/2016	11/16/2016	STAFF TRANSPORTATION 10/20, 11/16 WILMINGTON TO WASHINGTON DC AND RETURN	201.00
DCOO21700113	12/02/2016	ROHRER.KATHERINE B	10/21/2016	10/21/2016	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, QUEENSTOWN MD, DOVER, MILFORD AND RETURN	113.40
DCOO21700115	12/01/2016	DINSMORE.ANDREW M	10/24/2016	10/31/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/24 GEORGETOWN, CLAYMONT; 10/25 CLAYMONT, NEW CASTLE; 10/26 NEWARK; 10/28 PHILADELPHIA PA; 10/29 BEAR, WILMINGTON, CENTERVILLE; 10/31 DOVER	295.38
DCOO21700116	12/01/2016	DINSMORE.ANDREW M	11/01/2016	11/06/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 NEWARK; 11/2 DOVER; 11/3 LEWES, NEWARK; 11/4 CLAYMONT; 11/5 CLAYMONT, HOCKESSIN; 11/6 MIDDLETOWN	278.10
DCOO21700117	12/01/2016	DINSMORE.ANDREW M	11/07/2016	11/18/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/7 PHILADELPHIA PA, WILMINGTON, NEWARK, MIDDLETOWN, 11/8 DOVER; 11/9 NEWARK, WILMINGTON, DOVER; 11/10 DELAWARE CITY, CHESAPEAKE CITY MD; 11/11 NEWARK, WASHINGTON DC; 11/13 CENTERVILLE; 11/14 NEWARK, WILMINGTON, WOODSIDE; 11/15 SEAFORD; 11/17 NEW CASTLE; 11/18 NEWARK, SMYRNA	751.36
DCOO21700118	12/05/2016	SASSAMAN.ELENA M	11/02/2016	11/02/2016	STAFF TRANSPORTATION WILMINGTON TO PERRYVILLE MD, WASHINGTON DC AND RETURN	69.42
DCOO21700119	11/30/2016	SASSAMAN.ELENA M	11/17/2016	11/17/2016	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	11.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700121	11/30/2016	BURRITT.DESIREE C	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	4.59 40.34
DCOO21700125	12/07/2016	CRAWFORD.ANDREW G	11/22/2016	11/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	154.68
DCOO21700126	12/07/2016	CUNNINGHAM.BRIAN P	10/19/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, MILLSBORO, MILTON AND RETURN	17.00 104.65
DCOO21700128	12/07/2016	ROHRER.KATHERINE B	11/03/2016	11/03/2016	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	13.50
DCOO21700129	12/07/2016	ROHRER.KATHERINE B	11/06/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	6.53 64.28
DCOO21700130	12/07/2016	ROHRER.KATHERINE B	11/07/2016	11/07/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.08
DCOO21700131	12/07/2016	ROHRER.KATHERINE B	11/10/2016	11/10/2016	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.12
DCOO21700132	12/07/2016	ROHRER.KATHERINE B	11/11/2016	11/11/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, DOVER AND RETURN	72.62
DCOO21700133	12/07/2016	ROHRER.KATHERINE B	11/18/2016	11/18/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.20
DCOO21700134	12/07/2016	ROHRER.KATHERINE B	11/22/2016	11/22/2016	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	45.90
DCOO21700136	12/19/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCOO21700141	12/16/2016	BURRITT.DESIREE C	12/07/2016	12/07/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.40
DCOO21700142	12/19/2016	GLEASON.CHISTINA	12/01/2016	12/01/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.64
DCOO21700143	12/16/2016	SASSAMAN.ELENA M	11/29/2016	12/01/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/29 ELSMERE; 12/1 DOVER	69.88
DCOO21700144	12/19/2016	WALL.ERIC F	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	9.50 132.48
DCOO21700145	12/19/2016	RIVERA.TYLER G	12/07/2016	12/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	384.59
DCOO21700146	12/16/2016	BURRITT.DESIREE C	12/08/2016	12/08/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	75.74
DCOO21700147	12/19/2016	CUNNINGHAM.BRIAN P	10/04/2016	11/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/4 NEWARK; 10/18 NEWARK, WILMINGTON, NEW CASTLE; 11/1, 2, 3, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/6, 28 PHILADELPHIA PA	145.76
DCOO21700148	12/22/2016	SASSAMAN.ELENA M	12/07/2016	12/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21700150	12/28/2016	CUNNINGHAM.BRIAN P	12/07/2016	12/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	67.00
DCOO21700151	12/29/2016	CUNNINGHAM.BRIAN P	12/15/2016	12/15/2016	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, LEWES AND RETURN	102.28
DCOO21700152	12/28/2016	CUNNINGHAM.BRIAN P	12/16/2016	12/16/2016	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, BALA CYNWYD PA, NEWARK AND RETURN	53.46
DCOO21700153	12/29/2016	GLEASON.CHISTINA	12/08/2016	12/08/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.64
DCOO21700154	12/29/2016	CRAWFORD.ANDREW G	12/19/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	184.00
DCOO21700155	12/29/2016	DINSMORE.ANDREW M	12/15/2016	12/15/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	166.00
DCOO21700156	12/29/2016	HESS.LAUREN MARIE	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	16.26 150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700157	12/29/2016	HALL,TRINITY L	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, REHOBOTH BEACH, MILTON, DOVER, MILLSBORO, MILFORD, MILLSBORO AND RETURN	27.84 156.49
DCOO21700158	12/29/2016	RUBIN SHEN,LEAH K	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWES AND RETURN	4.65 142.78
DCOO21700159	12/29/2016	RUBIN SHEN,LEAH K	12/05/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	111.00
DCOO21700160	12/29/2016	SONGER,ERICA K	11/22/2016	11/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	185.00
DCOO21700161	01/03/2017	SONGER,ERICA K	12/19/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	150.00
DCOO21700162	12/29/2016	WINSECK,BRIAN C	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	229.14
DCOO21700164	12/29/2016	DINSMORE,ANDREW M	11/22/2016	11/28/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/22 LEWES; 11/23 DOVER; NEWARK; 11/28 WASHINGTON DC; 11/23 INTERDEPARTMENTAL TRANSPORTATION,	328.14
DCOO21700166	01/11/2017	BRADY,KRISTA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	51.00
DCOO21700167	01/10/2017	BURRITT,DESIREE C	12/09/2016	12/09/2016	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.54
DCOO21700168	01/10/2017	BURRITT,DESIREE C	12/15/2016	12/15/2016	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	15.12
DCOO21700169	01/11/2017	COONS,CHRISTOPHER A	10/05/2016	12/09/2016	SENATOR'S TRANSPORTATION 10/5-6, 11-21, 11/16-17, 11/22-12/1, 12/5-9 WASHINGTON DC TO WILMINGTON AND RETURN	1,110.00
DCOO21700170	01/09/2017	ROHRER,KATHERINE B	11/29/2016	11/29/2016	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE TO DOVER	61.82
DCOO21700171	01/09/2017	ROHRER,KATHERINE B	11/30/2016	11/30/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE TO DOVER	69.90
DCOO21700172	01/09/2017	ROHRER,KATHERINE B	12/03/2016	12/03/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER, CAMDEN WYOMING AND RETURN	25.92
DCOO21700173	01/09/2017	ROHRER,KATHERINE B	12/04/2016	12/04/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.44
DCOO21700174	01/09/2017	ROHRER,KATHERINE B	12/05/2016	12/05/2016	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.74
DCOO21700175	01/09/2017	ROHRER,KATHERINE B	12/06/2016	12/06/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	63.98
DCOO21700176	01/09/2017	ROHRER,KATHERINE B	12/07/2016	12/07/2016	STAFF TRANSPORTATION MARYDEL MD TO DENTON MD TO DOVER	27.00
DCOO21700177	01/09/2017	ROHRER,KATHERINE B	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	11.00 38.34
DCOO21700178	01/10/2017	ROHRER,KATHERINE B	12/08/2016	12/08/2016	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	32.13
DCOO21700179	01/09/2017	ROHRER,KATHERINE B	12/09/2016	12/09/2016	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	91.60
DCOO21700180	01/09/2017	ROHRER,KATHERINE B	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, REHOBOTH BEACH TO DOVER	30.00 57.78
DCOO21700181	01/09/2017	ROHRER,KATHERINE B	12/15/2016	12/15/2016	STAFF TRANSPORTATION MARYDEL MD TO LEWES, QUEENSTOWN MD TO DOVER	84.24
DCOO21700182	01/09/2017	ROHRER,KATHERINE B	12/16/2016	12/16/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	67.01
DCOO21700183	01/09/2017	ROHRER,KATHERINE B	12/17/2016	12/17/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.44
DCOO21700184	01/09/2017	ROHRER,KATHERINE B	12/19/2016	12/19/2016	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	69.71

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			START	END		
DCOO21700187	01/10/2017	RIDER.NATHAN JUDD	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, GEORGETOWN AND RETURN	9.25 133.06
DCOO21700188	01/09/2017	RUBIN SHEN.LEAH K	12/20/2016	12/20/2016	STAFF PER DIEM WASHINGTON DC TO DOVER, GEORGETOWN AND RETURN	11.20
DCOO21700190	01/09/2017	ROHRER.KATHERINE B	12/01/2016	12/01/2016	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.44
DCOO21700191	01/09/2017	ROHRER.KATHERINE B	01/04/2017	01/04/2017	STAFF TRANSPORTATION DOVER TO ELSMERE TO MARYDEL MD	61.28
DCOO21700193	01/19/2017	COONS.CHRISTOPHER A	12/14/2016	12/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW YORK NY, WILMINGTON AND RETURN	292.00
DCOO21700208	02/08/2017	CUNNINGHAM.BRIAN P	01/09/2017	01/16/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/9, 13 INTERDEPARTMENTAL TRANSPORTATION; 1/16 NEW CASTLE, CLAYMONT	42.41
DCOO21700209	02/08/2017	CUNNINGHAM.BRIAN P	01/13/2017	01/13/2017	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	21.40
DCOO21700213	02/09/2017	GLEASON.CHRISTINA	01/24/2017	01/24/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.56
DCOO21700214	02/09/2017	DALEY.JAMES W	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	20.73 134.80
DCOO21700215	02/09/2017	DALEY.JAMES W	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.50 134.80
DCOO21700216	02/09/2017	DALEY.JAMES W	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	17.14 134.80
DCOO21700217	02/09/2017	DINSMORE.ANDREW M	12/18/2016	12/30/2016	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/18 PHILADELPHIA PA; 12/19, 30 DOVER; 12/20 NEW CASTLE, WILMINGTON, MIDDLETOWN; 12/21 BALTIMORE MD, WASHINGTON DC; 12/22 NEWARK, WILMINGTON, ODESSA; 12/27 BEAR, MIDDLETOWN	326.14
DCOO21700218	02/09/2017	DINSMORE.ANDREW M	12/28/2016	12/29/2016	STAFF TRANSPORTATION 12/28-29 WILMINGTON TO WASHINGTON DC AND RETURN	204.00
DCOO21700219	02/09/2017	THOMAS.JACQUELINE A	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21700220	02/08/2017	HESS.LAUREN MARIE	12/19/2016	12/19/2016	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCOO21700222	02/10/2017	COIT.SEAN J	01/29/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	52.00
DCOO21700223	02/09/2017	MELLETT.KELSEY C	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.75 123.30
DCOO21700224	02/09/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	156.00
DCOO21700225	02/08/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	1.00
DCOO21700228	02/22/2017	ROHRER.KATHERINE B	01/05/2017	01/19/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCOO21700229	02/22/2017	ROHRER.KATHERINE B	01/07/2017	01/07/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.80
DCOO21700230	02/22/2017	ROHRER.KATHERINE B	01/08/2017	01/08/2017	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	23.01
DCOO21700231	02/15/2017	DINSMORE.ANDREW M	02/02/2017	02/02/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.00
DCOO21700233	02/15/2017	GLEASON.CHRISTINA	02/02/2017	02/02/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.38
DCOO21700234	02/14/2017	MACKIE.JEFFREY B	01/17/2017	01/17/2017	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.39
DCOO21700235	02/14/2017	MACKIE.JEFFREY B	02/03/2017	02/03/2017	STAFF TRANSPORTATION WILMINGTON TO ELSMERE AND RETURN	4.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700236	02/14/2017	ONEILL.MEGAN M	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05
DCOO21700238	02/15/2017	WALL.ERIC F	02/10/2017	02/10/2017	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	12.00 131.00
DCOO21700239	02/14/2017	ROHRER.KATHERINE B	01/09/2017	01/09/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	67.17
DCOO21700240	02/14/2017	ROHRER.KATHERINE B	01/10/2017	01/10/2017	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	24.61
DCOO21700241	02/15/2017	ROHRER.KATHERINE B	01/10/2017	01/10/2017	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	41.73
DCOO21700242	02/14/2017	ROHRER.KATHERINE B	01/12/2017	01/12/2017	STAFF TRANSPORTATION DOVER TO SEAFORD, OCEAN VIEW TO MARYDEL MD	73.83
DCOO21700243	02/14/2017	ROHRER.KATHERINE B	01/16/2017	01/16/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER, MIDDLETOWN AND RETURN	40.66
DCOO21700244	02/15/2017	ROHRER.KATHERINE B	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	5.00 119.31
DCOO21700245	02/15/2017	ROHRER.KATHERINE B	01/18/2017	01/18/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCOO21700246	02/14/2017	ROHRER.KATHERINE B	01/19/2017	01/19/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.80
DCOO21700247	02/14/2017	ROHRER.KATHERINE B	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILFORD, LEWES AND RETURN	15.25 46.55
DCOO21700255	02/23/2017	COIT.SEAN J	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.15 321.97
DCOO21700257	02/23/2017	GLEASON.CHRISTINA	01/12/2017	01/12/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.56
DCOO21700258	02/22/2017	ROHRER.KATHERINE B	01/24/2017	01/24/2017	STAFF TRANSPORTATION DOVER TO MILFORD, REHOBOTH BEACH AND RETURN	45.48
DCOO21700259	02/22/2017	ROHRER.KATHERINE B	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	10.00 39.59
DCOO21700260	02/22/2017	ROHRER.KATHERINE B	01/30/2017	01/30/2017	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	44.41
DCOO21700261	02/22/2017	ROHRER.KATHERINE B	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE, NEWARK TO MARYDEL MD	11.57 60.61
DCOO21700262	02/22/2017	ROHRER.KATHERINE B	02/01/2017	02/01/2017	STAFF TRANSPORTATION DOVER TO MIDDLETOWN, DOVER AFB AND RETURN	35.71
DCOO21700263	02/22/2017	ROHRER.KATHERINE B	02/02/2017	02/02/2017	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	47.87
DCOO21700264	02/22/2017	ROHRER.KATHERINE B	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LAUREL AND RETURN	25.00 50.83
DCOO21700265	02/22/2017	ROHRER.KATHERINE B	02/10/2017	02/10/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, CAMDEN WYOMING TO DOVER	69.84
DCOO21700266	02/27/2017	ROHRER.KATHERINE B	02/11/2017	02/12/2017	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 2/11 DOVER; 2/12 WILMINGTON, NEW CASTLE, WILMINGTON	100.09
DCOO21700267	02/22/2017	ROHRER.KATHERINE B	02/16/2017	02/16/2017	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	57.78
DCOO21700268	02/22/2017	HALL.TRINITY L	12/09/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DCOO21700269	03/07/2017	CRAWFORD.ANDREW G	02/22/2017	02/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	153.00

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			START	END		
DCOO21700270	03/07/2017	DINSMORE.ANDREW M	01/02/2017	01/13/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2 NEWARK; 1/3 BALTIMORE MD; 1/4 DOVER, SMYRNA; 1/5 HOCKESSIN; 1/7 DEWEY BEACH; 1/9 SEAFORD, MIDDLETOWN; 1/11 NEWARK; 1/12 PHILADELPHIA PA, NEWARK; 1/13 DELAWARE CITY; 1/11, 12 INTERDEPARTMENTAL TRANSPORTATION	447.07
DCOO21700271	03/07/2017	DINSMORE.ANDREW M	02/01/2017	02/11/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 MIDDLETOWN; 2/3 SEAFORD, BRIDGEVILLE, NEWARK; 2/4, 13 DOVER; 2/6 CHESAPEAKE CITY MD, MALVERN PA; 2/7 WASHINGTON DC, NEWARK; 2/8 SMYRNA; 2/10 LEWES; 2/11 FELTON; 2/3, 6 INTERDEPARTMENTAL TRANSPORTATION	673.35
DCOO21700272	03/06/2017	MACKIE.JEFFREY B	02/14/2017	02/17/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/14, 15 ELSMERE; 2/16 NEW CASTLE; 2/17 NEWARK	26.91
DCOO21700273	03/09/2017	MANCINELLI.THOMAS J	02/17/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.00
DCOO21700274	03/07/2017	SONGER.ERICA K	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	134.00
DCOO21700275	03/07/2017	SONGER.ERICA K	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.00 153.00
DCOO21700276	03/21/2017	WINSECK.BRIAN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	89.17
DCOO21700280	03/07/2017	DINSMORE.ANDREW M	01/14/2017	01/21/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/14 CLAYMONT; 1/17 PHILADELPHIA PA, WASHINGTON DC; 1/18 PHILADELPHIA PA, NEWARK; 1/19 PHILADELPHIA PA, MIDDLETOWN; 1/21 HOCKESSIN, GEORGETOWN; 1/18, 19, 21 INTERDEPARTMENTAL TRANSPORTATION	453.64
DCOO21700281	03/07/2017	DINSMORE.ANDREW M	02/14/2017	02/22/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/14 NEWARK, PHILADELPHIA PA; 2/15 YORKLYN; 2/16 PHILADELPHIA PA, DOVER; 2/17 NEWARK; 2/18 KENTON; 2/20 DOVER; 2/22 WASHINGTON DC; 2/16 INTERDEPARTMENTAL TRANSPORTATION	382.17
DCOO21700282	03/07/2017	RUBIN SHEN.LEAH K	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	2.75 102.98
DCOO21700283	03/17/2017	BURRITT.DESIREE C	02/27/2017	02/27/2017	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	102.36
DCOO21700284	03/17/2017	CRAWFORD.ANDREW G	03/03/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	136.00
DCOO21700285	03/17/2017	ROHRER.KATHERINE B	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	7.00 79.17
DCOO21700286	03/22/2017	ROHRER.KATHERINE B	02/15/2017	02/15/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.33
DCOO21700287	03/17/2017	ROHRER.KATHERINE B	02/17/2017	02/23/2017	STAFF TRANSPORTATION DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	15.52
DCOO21700288	03/17/2017	ROHRER.KATHERINE B	02/24/2017	02/24/2017	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, BETHANY BEACH, WOODSIDE TO DOVER	66.34
DCOO21700289	03/22/2017	ROHRER.KATHERINE B	02/25/2017	02/25/2017	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN, SMYRNA, WILMINGTON AND RETURN	77.04
DCOO21700290	03/17/2017	ROHRER.KATHERINE B	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	1.75 48.69
DCOO21700291	03/17/2017	ROHRER.KATHERINE B	02/28/2017	02/28/2017	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE AND RETURN	16.05
DCOO21700292	03/22/2017	ROHRER.KATHERINE B	02/28/2017	02/28/2017	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, WILMINGTON AND RETURN	77.81
DCOO21700293	03/17/2017	ROHRER.KATHERINE B	03/03/2017	03/03/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	73.70
DCOO21700294	03/17/2017	ROHRER.KATHERINE B	03/05/2017	03/05/2017	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	65.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700295	03/17/2017	ROHRER.KATHERINE B	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO LAUREL, GEORGETOWN AND RETURN	12.00 49.76
DCOO21700296	03/17/2017	SASSAMAN.ELENA M	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.00 108.00
DCOO21700302	03/22/2017	BURRITT.DESIREE C	02/22/2017	02/22/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DCOO21700303	03/22/2017	BURRITT.DESIREE C	03/09/2017	03/09/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.36
DCOO21700304	03/22/2017	BURRITT.DESIREE C	03/13/2017	03/13/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	69.64
DCOO21700305	03/29/2017	GLEASON.CHRISTINA	03/01/2017	03/01/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.38
DCOO21700306	03/29/2017	GLEASON.CHRISTINA	03/07/2017	03/07/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21700307	03/29/2017	GLEASON.CHRISTINA	03/16/2017	03/16/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	120.38
DCOO21700308	03/29/2017	GLEASON.CHRISTINA	01/10/2017	01/10/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	176.00
DCOO21700309	03/29/2017	GLEASON.CHRISTINA	03/21/2017	03/21/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	136.00
DCOO21700311	03/29/2017	CUNNINGHAM.BRIAN P	01/20/2017	03/16/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/20, 30, 2/17, 20, 21, 3/3, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 2/23 DOVER	161.86
TRAVEL AND TRANSPORTATION OF PERSONS						23,582.89
CV170001123	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	17.90
CV170001191	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170001993	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	60.00
CV170002453	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	97.00
CV170002536	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	84.00
CV170003139	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	49.10
CV170003429	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	64.00
CV170003735	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	181.70
CV170004001	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	42.35
DCOO21700113	12/02/2016	ROHRER.KATHERINE B	10/21/2016	10/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						646.05
DCOO21700207	02/13/2017	VERIZON WIRELESS	02/19/2016	01/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	873.70
DCOO21700300	03/23/2017	VERIZON WIRELESS	02/19/2017	03/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,044.89
ACQUISITION OF ASSETS						1,918.59
OTHER PERSONNEL COMPENSATION						2,966.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,263,702.28
PERSONNEL BENEFITS						4,995.80
NET PAYROLL EXPENSES						1,271,664.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30.00	-2,155,105.63
Travel and Transportation of Persons		-19,730.27	-265,676.12
Rent, Communications and Utilities		-6,907.52	-88,384.49
Other Contractual Services		-298.80	-4,220.63
Supplies and Materials		-38,364.06	-121,400.57
Acquisition of Assets		-1,282.45	-17,001.76
ORGANIZATION TOTALS	\$3,240,954.00	-\$66,613.10	-\$2,651,789.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$589,164.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601508	10/04/2016	CORKER.BOB	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, CHATTANOOGA AND RETURN	143.64
DCRK21601511	10/06/2016	DIAZ-BARRIGA.CAROLINE	09/11/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	148.86 958.88 262.91
DCRK21601528	10/06/2016	WOMACK.TODD B	09/19/2016	09/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	143.13 1,042.37 876.74
DCRK21601529	10/04/2016	MCVAY.CLAIRE H	09/12/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	93.24 587.47 165.67
DCRK21601536	10/04/2016	JOLLEY.JANE N	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, OLD FORT, MARYVILLE AND RETURN	159.95 133.92
DCRK21601539	10/04/2016	JOLLEY.JANE N	09/19/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	64.38 518.33 693.40
DCRK21601540	10/03/2016	MILLER.KATY R	09/23/2016	09/23/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DCRK21601541	10/03/2016	MILLER.KATY R	09/23/2016	09/23/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601542	10/05/2016	MILLER.KATY R	09/19/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	80.62 631.84 108.52
DCRK21601550	10/06/2016	WHEELER.JURETHA M	09/19/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC, BALTIMORE MD AND RETURN	93.62 596.69 70.60
DCRK21601554	10/05/2016	WEEMS.JENNIFER S	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAYNESBORO, COLLINWOOD, WAYNESBORO, COLLINWOOD AND RETURN	103.11 127.44
DCRK21601555	10/06/2016	CORKER.BOB	07/14/2016	08/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, NASHVILLE, CHATTANOOGA, GREENVILLE, MORRISTOWN, KINGSFORT, JOHNSON CITY, ELIZABETHTON, MOUNTAIN CITY, MEADOWVIEW, KINGSFORT, SNEEDVILLE, TAZEWELL, LA FOLLETTE, KNOXVILLE AND RETURN	44.29 269.46
DCRK21601558	10/03/2016	JOHNSON.KYLE D	07/19/2016	07/19/2016	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	96.66
DCRK21601559	10/03/2016	JOHNSON.KYLE D	07/21/2016	07/21/2016	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE, COLUMBIA AND RETURN	86.40
DCRK21601560	10/03/2016	JOHNSON.KYLE D	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	8.59 77.76
DCRK21601561	10/03/2016	JOHNSON.KYLE D	07/28/2016	07/28/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	30.78
DCRK21601562	10/04/2016	JOHNSON.KYLE D	07/29/2016	07/29/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON AND RETURN	52.92
DCRK21601563	10/05/2016	JOHNSON.KYLE D	08/01/2016	08/01/2016	STAFF TRANSPORTATION NASHVILLE TO CROSS PLAINS AND RETURN	38.88
DCRK21601564	10/04/2016	JOHNSON.KYLE D	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, DICKSON, CLARKSVILLE AND RETURN	34.00 100.98
DCRK21601565	10/03/2016	JOHNSON.KYLE D	08/11/2016	08/11/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.06
DCRK21601566	10/03/2016	JOHNSON.KYLE D	08/15/2016	08/15/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	33.48
DCRK21601567	10/07/2016	JOHNSON.KYLE D	08/16/2016	08/16/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.92
DCRK21601568	10/03/2016	JOHNSON.KYLE D	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	23.97 54.00
DCRK21601569	10/03/2016	JOHNSON.KYLE D	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, SPRINGFIELD AND RETURN	26.84 63.18
DCRK21601570	10/03/2016	JOHNSON.KYLE D	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	13.00 39.96
DCRK21601571	10/03/2016	JOHNSON.KYLE D	08/27/2016	08/27/2016	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	89.64
DCRK21601572	10/07/2016	JOHNSON.KYLE D	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	12.56 66.96
DCRK21601573	10/07/2016	JOHNSON.KYLE D	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	29.09 54.54
DCRK21601574	10/07/2016	JOHNSON.KYLE D	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	17.30 50.76
DCRK21601575	10/03/2016	JOHNSON.KYLE D	09/02/2016	09/02/2016	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, FRANKLIN AND RETURN	96.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21601576	10/03/2016	JOHNSON.KYLE D	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	15.00 49.14
DCRK21601577	10/07/2016	JOHNSON.KYLE D	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	11.29 66.96
DCRK21601578	10/07/2016	JOHNSON.KYLE D	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	10.00 71.28
DCRK21601579	10/18/2016	JOHNSON.KYLE D	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	13.00 39.96
DCRK21601580	10/03/2016	JOHNSON.KYLE D	09/14/2016	09/14/2016	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	22.68
DCRK21601581	10/03/2016	JOHNSON.KYLE D	09/15/2016	09/15/2016	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: SPRINGFIELD; LEBANON	69.66
DCRK21601582	10/04/2016	JOHNSON.KYLE D	09/17/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, DICKSON AND RETURN	15.00 111.78
DCRK21601583	10/07/2016	JOHNSON.KYLE D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	22.87 43.20
DCRK21601584	10/17/2016	JOHNSON.KYLE D	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	15.00 66.96
DCRK21601585	10/03/2016	JOHNSON.KYLE D	09/23/2016	09/23/2016	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	31.32
DCRK21601586	10/04/2016	JOHNSON.KYLE D	09/27/2016	09/27/2016	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: CLARKSVILLE; COLUMBIA	123.66
DCRK21601587	10/03/2016	JOHNSON.KYLE D	09/29/2016	09/29/2016	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: DICKSON; FRANKLIN	57.24
DCRK21601588	10/03/2016	JOHNSON.KYLE D	09/30/2016	09/30/2016	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	23.22
DCRK21601589	10/05/2016	KISTENMACHER,NICHOLAS A	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY TO GERMANTOWN	10.62 67.50
DCRK21601590	10/05/2016	WOMACK,TODD B	09/26/2016	09/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	143.13 1,040.68 725.07
DCRK21700001	10/07/2016	WEEMS,JENNIFER S	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, WAVERLY AND RETURN	44.95 124.74
DCRK21700002	10/07/2016	WEEMS,JENNIFER S	09/28/2016	09/28/2016	STAFF TRANSPORTATION TRENTON TO MILAN AND RETURN	15.66
DCRK21700003	10/06/2016	WEEMS,JENNIFER S	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	11.26 40.50
DCRK21700004	10/06/2016	WEEMS,JENNIFER S	09/29/2016	09/29/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCRK21700005	10/07/2016	WILES,BRENT K	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	19.85 144.72
DCRK21700006	10/07/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C DIAZ-BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	440.20
DCRK21700007	10/07/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR K COTTON CHATTANOOGA TO WASHINGTON DC AND RETURN	913.20
DCRK21700008	10/07/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/14/2016	STAFF TRANSPORTATION AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN	732.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700009	10/07/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR J WHEELER MEMPHIS TO WASHINGTON DC AND RETURN	460.20
DCRK21700010	10/07/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/21/2016	STAFF TRANSPORTATION AIRFARE FOR K MILLER NASHVILLE TO WASHINGTON DC AND RETURN	509.20
DCRK21700012	10/07/2016	JOHNSON.KYLE D	09/16/2016	09/16/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	35.64
DCRK21700013	10/07/2016	JOHNSON.KYLE D	08/30/2016	08/30/2016	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	89.64
DCRK21700015	10/07/2016	GATTS.DONALD L	09/08/2016	09/08/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	62.64
DCRK21700016	10/07/2016	GATTS.DONALD L	09/12/2016	09/12/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	99.36
DCRK21700017	10/07/2016	GATTS.DONALD L	09/13/2016	09/13/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	71.28
DCRK21700018	10/11/2016	GATTS.DONALD L	09/14/2016	09/14/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	124.74
DCRK21700019	10/07/2016	GATTS.DONALD L	09/15/2016	09/15/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	97.20
DCRK21700020	10/11/2016	GATTS.DONALD L	09/16/2016	09/16/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	129.60
DCRK21700021	10/11/2016	GATTS.DONALD L	09/21/2016	09/21/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	136.62
DCRK21700022	10/11/2016	GATTS.DONALD L	09/22/2016	09/22/2016	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	111.24
DCRK21700023	10/07/2016	GATTS.DONALD L	09/26/2016	09/26/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	68.04
DCRK21700024	10/07/2016	GATTS.DONALD L	09/27/2016	09/27/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.04
DCRK21700025	10/07/2016	GATTS.DONALD L	09/28/2016	09/28/2016	STAFF TRANSPORTATION NASHVILLE TO MC MINNVILLE AND RETURN	86.40
DCRK21700026	10/11/2016	GATTS.DONALD L	09/30/2016	09/30/2016	STAFF TRANSPORTATION NASHVILLE TO JASPER AND RETURN	124.74
DCRK21700052	10/18/2016	JOLLEY.JANE N	09/26/2016	09/26/2016	STAFF PER DIEM KNOXVILLE TO DAYTON AND RETURN	6.58 96.12
DCRK21700053	10/17/2016	JOLLEY.JANE N	09/27/2016	09/27/2016	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	83.16
DCRK21700054	10/17/2016	JOLLEY.JANE N	09/28/2016	09/28/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700055	10/17/2016	JOLLEY.JANE N	09/29/2016	09/29/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	46.44
DCRK21700056	10/17/2016	JOLLEY.JANE N	09/30/2016	09/30/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.56
DCRK21700061	10/18/2016	JOHNSON.KYLE D	08/31/2016	08/31/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON, HENDERSONVILLE AND RETURN	45.36
DCRK21700062	10/18/2016	JOHNSON.KYLE D	09/07/2016	09/07/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.64
DCRK21700063	10/19/2016	JOHNSON.KYLE D	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	25.00 89.64
DCRK21700064	10/18/2016	JOHNSON.KYLE D	09/12/2016	09/12/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCRK21700065	10/18/2016	JOHNSON.KYLE D	09/20/2016	09/20/2016	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	46.44
DCRK21700091	11/03/2016	DECOSIMO.GARNETT T	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA - CONTINUE ON SUBSEQUENT VOUCHER	262.10
DCRK21700124	11/02/2016	SALYERS.JILL ANN	09/08/2016	09/08/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	30.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700125	11/02/2016	SALYERS,JILL ANN	09/07/2016	09/07/2016	STAFF TRANSPORTATION	6.48
DCRK21700126	11/02/2016	SALYERS,JILL ANN	09/13/2016	09/13/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.84
DCRK21700127	11/02/2016	SALYERS,JILL ANN	09/14/2016	09/14/2016	STAFF TRANSPORTATION	7.02
DCRK21700128	11/07/2016	SALYERS,JILL ANN	09/15/2016	09/15/2016	JOHNSON CITY TO BRISTOL, ROGERSVILLE AND RETURN	18.36
DCRK21700129	11/02/2016	SALYERS,JILL ANN	09/19/2016	09/19/2016	STAFF TRANSPORTATION	18.36
DCRK21700130	11/02/2016	SALYERS,JILL ANN	09/20/2016	09/20/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DCRK21700131	11/02/2016	SALYERS,JILL ANN	09/23/2016	09/23/2016	STAFF TRANSPORTATION	18.36
DCRK21700138	11/04/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.10
DCRK21700139	11/04/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	STAFF TRANSPORTATION	338.98
DCRK21700140	11/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION	472.60
DCRK21700141	11/04/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	484.60
DCRK21700168	11/16/2016	MCVAY,CLAIRE H	07/25/2016	07/25/2016	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	43.20
DCRK21700169	11/09/2016	MCVAY,CLAIRE H	08/08/2016	08/08/2016	STAFF TRANSPORTATION	41.04
DCRK21700170	11/16/2016	MCVAY,CLAIRE H	08/03/2016	08/03/2016	CHATTANOOGA TO CLEVELAND AND RETURN	38.88
DCRK21700296	12/13/2016	SALYERS,JILL ANN	09/27/2016	09/27/2016	STAFF TRANSPORTATION	15.12
DCRK21700297	12/13/2016	SALYERS,JILL ANN	09/28/2016	09/28/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCRK21700298	12/19/2016	SALYERS,JILL ANN	09/29/2016	09/29/2016	STAFF TRANSPORTATION	6.48
DCRK21700299	12/13/2016	SALYERS,JILL ANN	09/30/2016	09/30/2016	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
TRAVEL AND TRANSPORTATION OF PERSONS						19,730.27
CV170000445	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000538	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	208.80
DCRK21601548	10/03/2016	GONE FOR GOOD SHREDDING	09/16/2016	09/16/2016	FEES AND OTHER CHARGES	35.00
DCRK21700620	03/07/2017	GONE FOR GOOD SHREDDING	09/16/2016	09/16/2016	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						298.80
CV170000759	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	628.96
DCRK21700040	10/12/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	442.70
DCRK21700086	10/27/2016	OFFICE DEPOT	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DCRK21700184	11/15/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	50.80
ACQUISITION OF ASSETS						1,282.45
PERSONNEL BENEFITS						30.00
NET PAYROLL EXPENSES						30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,153,885.77	-1,153,885.77
Travel and Transportation of Persons		-120,397.32	-120,397.32
Rent, Communications and Utilities		-28,485.95	-28,485.95
Printing and Reproduction		-35.12	-35.12
Other Contractual Services		-1,337.85	-1,337.85
Supplies and Materials		-27,830.78	-27,830.78
Acquisition of Assets		-578.37	-578.37
ORGANIZATION TOTALS	\$3,250,266.00	-\$1,332,551.16	-\$1,332,551.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,917,714.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	63,819.38
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	32,649.93
		GORMAN, VICTORIA LYNN			SENIOR ADVISOR FOR BUDGET AND TAX FROM NOV. 9	62,822.19
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	22,899.93
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	20,999.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	25,499.96
		WILES, BRENT K			STATE DIRECTOR	56,291.66
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 30	9,616.66
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	56,333.32
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	32,499.93
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	21,477.94
		DECOSIMO, GARNETT T			LEGISLATIVE CORRESPONDENT	21,316.61
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	22,649.96
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	55,833.30
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	32,600.00
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	26,249.96
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	29,458.27
		SALYERS, JILL ANN			FIELD DIRECTOR	30,749.96
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	21,500.00
		SMITH, MATTHEW R			LEGISLATIVE CORRESPONDENT	23,208.32
		EBLEN, DAVIS A			LEGISLATIVE CORRESPONDENT	19,198.87
		TURSKI, CARA E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 10	10,085.26
		EDWARDS, JOHN H			LEGISLATIVE CORRESPONDENT	19,329.98
		MILLER, KATY R			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 9	16,620.79
		OWENS, ARNE W			HEALTH POLICY ADVISOR FROM JAN. 27	20,444.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, CASEY RADER, JOHN N ANDERSON, ANN MARIE YORK, ALCYN R FARRIS, JASON W GATTS, DONALD L PAGNANI, CONNOR H FALZONE, JOSHUA V JOHNSON, KYLE D RIAL, REBECCA J COTTON, KELLY S ESTES, ALLISTER C LEE, RACHEL M WILLOUGHBY, STACI M HODGE, CAROLINE GREGORY HODGE, FARRAH B MCKERNAN, JONATHAN P KELLY, ELIZABETH FRANCES CARNEY, CONOR BADER, JESSICA CARROLL			PRESS ASSISTANT TO JAN. 11 POLICY ANALYST & COUNSEL TO DEC. 12 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 21 FIELD REPRESENTATIVE STAFF ASSISTANT TO MAR. 5 PRESS SECRETARY FIELD DIRECTOR STAFF ASSISTANT FROM JAN. 17 CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT FIELD ASSISTANT FROM OCT. 25 CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 30 STAFF ASSISTANT FROM NOV. 7 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 17 LEGISLATIVE ASSISTANT FROM JAN. 30 INTERIM FROM FEB. 13 LEGISLATIVE CORRESPONDENT FROM FEB. 13 CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 20	10,880.52 9,766.64 17,626.30 20,166.66 4,098.34 30,449.93 17,580.99 34,749.96 30,500.00 7,264.04 20,499.93 16,489.71 28,466.63 16,438.85 13,523.83 5,796.76 21,180.54 2,496.00 5,599.99 1,222.21
DCRK21700014	10/07/2016	DIAZ-BARRIGA, CAROLINE	10/04/2016	10/04/2016	STAFF PER DIEM NASHVILLE TO MURFREESBORO AND RETURN	6.59 39.96
DCRK21700027	10/11/2016	GATTS, DONALD L	10/03/2016	10/03/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	121.50
DCRK21700028	11/04/2016	GATTS, DONALD L	10/04/2016	10/04/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	130.14
DCRK21700029	10/11/2016	MILLER, KATY R	10/05/2016	10/05/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.78
DCRK21700032	10/11/2016	KISTENMACHER, NICHOLAS A	10/04/2016	10/04/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DCRK21700033	10/12/2016	KISTENMACHER, NICHOLAS A	10/05/2016	10/05/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DCRK21700046	10/18/2016	HUMPHREYS, MARTHA H	10/07/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	478.70
DCRK21700047	10/17/2016	GATTS, DONALD L	10/05/2016	10/05/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.96
DCRK21700048	10/18/2016	GATTS, DONALD L	10/07/2016	10/07/2016	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	123.66
DCRK21700049	10/18/2016	GATTS, DONALD L	10/11/2016	10/11/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	132.84
DCRK21700050	10/18/2016	GATTS, DONALD L	10/12/2016	10/12/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	115.02
DCRK21700051	10/17/2016	KISTENMACHER, NICHOLAS A	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, STANTON TO GERMANTOWN	4.79 59.40
DCRK21700057	10/17/2016	JOLLEY, JANE N	10/03/2016	10/03/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21700058	10/17/2016	JOLLEY, JANE N	10/05/2016	10/05/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21700059	10/17/2016	JOLLEY, JANE N	10/07/2016	10/07/2016	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	75.60
DCRK21700060	10/20/2016	WILES, BRENT K	10/11/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	33.50 252.65 733.80
DCRK21700066	10/18/2016	DIAZ-BARRIGA, CAROLINE	10/07/2016	10/07/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700067	10/21/2016	DIAZ-BARRIGA.CAROLINE	10/12/2016	10/12/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.24
DCRK21700068	10/21/2016	MILLER.KATY R	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	26.00 51.84
DCRK21700069	10/21/2016	MILLER.KATY R	10/13/2016	10/13/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCRK21700070	10/21/2016	MILLER.KATY R	10/13/2016	10/13/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DCRK21700071	10/21/2016	JOHNSON.KYLE D	10/03/2016	10/03/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, FRANKLIN AND RETURN	56.16
DCRK21700072	10/21/2016	JOHNSON.KYLE D	10/04/2016	10/04/2016	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	24.84
DCRK21700073	10/21/2016	JOHNSON.KYLE D	10/10/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	20.00 44.28
DCRK21700074	10/21/2016	JOHNSON.KYLE D	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	16.51 64.80
DCRK21700075	10/21/2016	JOHNSON.KYLE D	10/11/2016	10/11/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	33.48
DCRK21700076	10/21/2016	JOHNSON.KYLE D	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	11.32 63.18
DCRK21700077	10/21/2016	JOHNSON.KYLE D	10/13/2016	10/13/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	37.80
DCRK21700078	10/27/2016	WILLIAMS.HALLIE	10/13/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	762.88
DCRK21700079	10/28/2016	EDWARDS.JOHN H	10/07/2016	10/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	106.59 683.12 505.96
DCRK21700080	10/21/2016	KISTENMACHER.NICHOLAS A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.70 48.06
DCRK21700081	10/21/2016	DUDI.K.DAVID M	10/10/2016	10/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRK21700082	10/28/2016	DUDI.K.DAVID M	10/16/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	51.75 415.98 788.59
DCRK21700087	10/31/2016	WOMACK.TODD B	10/11/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN	94.05 668.52 1,185.33
DCRK21700088	11/02/2016	WOMACK.TODD B	10/25/2016	10/25/2016	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	145.80
DCRK21700089	11/02/2016	WILLIAMS.HALLIE	10/23/2016	10/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	56.24 370.30 970.54
DCRK21700090	11/03/2016	HUMPHREYS.MARTHA H	10/22/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	50.25 351.78
DCRK21700092	11/03/2016	DECOSIMO.GARNETT T	10/01/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	56.54 409.43 538.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700093	11/02/2016	KISTENMACHER,NICHOLAS A	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, SOMERVILLE TO GERMANTOWN	7.20 57.24
DCRK21700094	11/02/2016	KISTENMACHER,NICHOLAS A	10/27/2016	10/27/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21700095	11/02/2016	KISTENMACHER,NICHOLAS A	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN	8.39 78.30
DCRK21700096	11/02/2016	KISTENMACHER,NICHOLAS A	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	15.17 48.06
DCRK21700097	11/02/2016	KISTENMACHER,NICHOLAS A	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO OAKLAND, STANTON TO GERMANTOWN	10.36 50.22
DCRK21700098	11/02/2016	WEEMS,JENNIFER S	10/04/2016	10/04/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21700099	11/02/2016	WEEMS,JENNIFER S	10/05/2016	10/05/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCRK21700100	11/02/2016	WEEMS,JENNIFER S	10/06/2016	10/06/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, ALAMO AND RETURN	27.54
DCRK21700101	11/03/2016	WEEMS,JENNIFER S	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	16.97 88.02
DCRK21700102	11/02/2016	WEEMS,JENNIFER S	10/12/2016	10/12/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.62
DCRK21700103	11/02/2016	WEEMS,JENNIFER S	10/14/2016	10/14/2016	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	22.14
DCRK21700104	11/02/2016	WEEMS,JENNIFER S	10/17/2016	10/17/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DCRK21700105	11/02/2016	WEEMS,JENNIFER S	10/18/2016	10/18/2016	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	22.68
DCRK21700106	11/02/2016	WEEMS,JENNIFER S	10/18/2016	10/18/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21700107	11/02/2016	WEEMS,JENNIFER S	10/18/2016	10/18/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21700108	11/02/2016	WEEMS,JENNIFER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	30.78
DCRK21700109	11/02/2016	JOLLEY,JANE N	10/11/2016	10/11/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DCRK21700110	11/02/2016	JOLLEY,JANE N	10/12/2016	10/12/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21700111	11/02/2016	JOLLEY,JANE N	10/13/2016	10/13/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700112	11/02/2016	JOLLEY,JANE N	10/14/2016	10/14/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, NORRIS AND RETURN	44.28
DCRK21700113	11/02/2016	JOLLEY,JANE N	10/19/2016	10/19/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	50.76
DCRK21700114	11/02/2016	JOLLEY,JANE N	10/20/2016	10/20/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.64
DCRK21700115	11/02/2016	JOLLEY,JANE N	10/21/2016	10/21/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.16
DCRK21700116	11/02/2016	JOLLEY,JANE N	10/21/2016	10/21/2016	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	47.52
DCRK21700117	11/02/2016	JOLLEY,JANE N	10/25/2016	10/25/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DCRK21700118	11/02/2016	JOLLEY,JANE N	10/26/2016	10/26/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DCRK21700119	11/02/2016	JOLLEY,JANE N	10/27/2016	10/27/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700120	11/02/2016	JOLLEY.JANE N	10/27/2016	10/27/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	41.04
DCRK21700122	11/02/2016	MILLER.KATY R	10/21/2016	10/21/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DCRK21700123	11/02/2016	MILLER.KATY R	10/20/2016	10/20/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	39.75
DCRK21700142	11/07/2016	KISTENMACHER.NICHOLAS A	11/03/2016	11/03/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DCRK21700143	11/08/2016	KISTENMACHER.NICHOLAS A	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, TOONE, HENDERSON AND RETURN	24.04 97.20
DCRK21700144	11/07/2016	KISTENMACHER.NICHOLAS A	10/31/2016	10/31/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21700145	11/07/2016	MILLER.KATY R	11/01/2016	11/01/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCRK21700146	11/09/2016	GATTS.DONALD L	10/13/2016	10/13/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.34
DCRK21700147	11/10/2016	GATTS.DONALD L	10/14/2016	10/14/2016	STAFF TRANSPORTATION NASHVILLE TO PIKEVILLE AND RETURN	145.80
DCRK21700148	11/09/2016	GATTS.DONALD L	10/17/2016	10/17/2016	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO AND RETURN	95.04
DCRK21700149	11/09/2016	GATTS.DONALD L	10/18/2016	10/18/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	64.80
DCRK21700150	11/10/2016	GATTS.DONALD L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	21.00 91.26
DCRK21700151	11/10/2016	GATTS.DONALD L	10/20/2016	10/20/2016	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, MANCHESTER AND RETURN	106.38
DCRK21700152	11/10/2016	GATTS.DONALD L	10/21/2016	10/21/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	112.86
DCRK21700153	11/09/2016	GATTS.DONALD L	10/24/2016	10/24/2016	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	58.86
DCRK21700154	11/09/2016	GATTS.DONALD L	10/25/2016	10/25/2016	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	97.74
DCRK21700155	11/09/2016	GATTS.DONALD L	10/28/2016	10/28/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.64
DCRK21700156	11/09/2016	GATTS.DONALD L	10/31/2016	10/31/2016	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	80.46
DCRK21700157	11/09/2016	GATTS.DONALD L	11/01/2016	11/01/2016	STAFF TRANSPORTATION NASHVILLE TO ALTA MONT AND RETURN	98.82
DCRK21700158	11/10/2016	GATTS.DONALD L	11/02/2016	11/02/2016	STAFF TRANSPORTATION NASHVILLE TO SEWANEE AND RETURN	104.22
DCRK21700159	11/10/2016	GATTS.DONALD L	11/03/2016	11/03/2016	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	135.54
DCRK21700160	11/09/2016	JOLLEY.JANE N	11/01/2016	11/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRK21700161	11/09/2016	JOLLEY.JANE N	11/02/2016	11/02/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.56
DCRK21700162	11/09/2016	JOLLEY.JANE N	11/02/2016	11/02/2016	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	57.24
DCRK21700163	11/09/2016	JOLLEY.JANE N	11/03/2016	11/03/2016	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	22.68
DCRK21700164	11/09/2016	JOLLEY.JANE N	11/03/2016	11/03/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.48
DCRK21700165	11/09/2016	JOLLEY.JANE N	11/04/2016	11/04/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21700166	11/09/2016	JOLLEY.JANE N	11/04/2016	11/04/2016	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	44.28

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DCRK21700167	11/09/2016	JOLLEY,JANE N	11/04/2016	11/04/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21700171	11/09/2016	MCVAY,CLAIRE H	10/04/2016	10/04/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	43.20
DCRK21700172	11/09/2016	MCVAY,CLAIRE H	10/13/2016	10/13/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	43.20
DCRK21700173	11/09/2016	MCVAY,CLAIRE H	10/20/2016	10/20/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	50.76
DCRK21700180	11/15/2016	WOMACK,TODD B	11/03/2016	11/03/2016	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DCRK21700181	11/17/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/01/2016	STAFF TRANSPORTATION AIRFARE FOR T WOMACK CHATTANOOGA TO MIAMI FL AND RETURN	363.20
DCRK21700191	11/21/2016	WILLIAMS,HALLIE	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 557.58 561.70
DCRK21700193	11/18/2016	SALYERS,JILL ANN	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO MEMPHIS AND RETURN	127.41 688.00 615.12
DCRK21700194	11/23/2016	WOMACK,TODD B	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS AND RETURN	84.94 516.00 634.70
DCRK21700195	11/23/2016	DUDIK,DAVID M	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 516.00 75.00
DCRK21700196	11/23/2016	JOHNSON,MICAH E	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 524.30 72.87
DCRK21700203	11/30/2016	HODGE,CAROLINE GREGORY	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 515.13 287.51
DCRK21700204	11/21/2016	HUMPHREYS,MARTHA H	11/04/2016	11/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	114.94 823.38 644.16
DCRK21700205	11/21/2016	BLACK,CASEY	11/05/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 520.06 503.20
DCRK21700206	11/23/2016	COTTON,KELLY S	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	127.41 688.00 471.34
DCRK21700207	11/23/2016	MILLER,KATY R	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	127.41 688.00 291.80
DCRK21700208	11/29/2016	WILLOUGHBY,STACI M	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIXSON TO MEMPHIS AND RETURN	127.41 688.00
DCRK21700209	11/21/2016	MILLER,KATY R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	16.67 56.00

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DCRK21700210	11/29/2016	WILES.BRENT K	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	84.94 503.79 272.38
DCRK21700211	11/30/2016	EDWARDS.JOHN H	11/05/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 517.82 481.66
DCRK21700212	11/21/2016	YORK.ALICYN R	11/02/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	254.33 1,825.34 219.95
DCRK21700213	11/23/2016	MCVAY.CLAIRE H	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS AND RETURN	84.94 516.00 444.36
DCRK21700214	11/21/2016	SMITHSON.RHONDA	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO MEMPHIS AND RETURN	127.41 688.00 516.84
DCRK21700217	11/30/2016	FALZONE.JOSHUA V	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 516.00 18.04
DCRK21700218	11/23/2016	ANDERSON.ANN MARIE	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	84.94 516.00 49.26
DCRK21700219	11/23/2016	PAGNANI.CONNOR H	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 507.50 20.82
DCRK21700220	11/23/2016	GATTS.DONALD L	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LIVINGSTON TO MEMPHIS TO NASHVILLE	84.94 516.00 320.80
DCRK21700221	11/29/2016	ESTES.ALLISTER C	11/09/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 516.00 86.08
DCRK21700222	11/23/2016	SMITH.MATTHEW R	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 505.14
DCRK21700223	11/21/2016	WEEMS.JENNIFER S	10/26/2016	10/26/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO, DYER AND RETURN	55.08
DCRK21700224	11/21/2016	WEEMS.JENNIFER S	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TRENTON TO UNION CITY TO JACKSON	12.96 53.46
DCRK21700225	11/23/2016	WEEMS.JENNIFER S	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, CAMDEN AND RETURN	13.76 102.60
DCRK21700226	11/23/2016	WEEMS.JENNIFER S	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	8.59 93.96
DCRK21700227	11/21/2016	WEEMS.JENNIFER S	11/05/2016	11/05/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DCRK21700228	11/21/2016	WEEMS.JENNIFER S	11/07/2016	11/07/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21700229	11/21/2016	WEEMS.JENNIFER S	11/01/2016	11/01/2016	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.38

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DCRK21700230	11/23/2016	WEEMS,JENNIFER S	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	84.94 506.41 140.62
DCRK21700231	11/21/2016	WEEMS,JENNIFER S	11/14/2016	11/14/2016	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	29.70
DCRK21700232	11/21/2016	WEEMS,JENNIFER S	11/15/2016	11/15/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DCRK21700233	11/21/2016	KISTENMACHER,NICHOLAS A	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, STANTON TO GERMANTOWN	10.36 59.40
DCRK21700234	11/21/2016	KISTENMACHER,NICHOLAS A	11/16/2016	11/16/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DCRK21700235	11/30/2016	DIAZ-BARRIGA,CAROLINE	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	127.41 688.00 329.60
DCRK21700236	11/30/2016	CORDELL,KIMBERLY A	11/07/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, MEMPHIS TO JOHNSON CITY	142.59 853.00 170.34
DCRK21700237	11/30/2016	JOHNSON,KYLE D	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	84.94 516.00 279.58
DCRK21700238	11/23/2016	LEE,RACHEL M	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	10.97 138.24
DCRK21700239	12/01/2016	WOMACK,TODD B	11/14/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	96.14 717.70 1,111.98
DCRK21700240	11/29/2016	MAGNESON,DANA L	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	127.41 684.28 178.86
DCRK21700241	12/02/2016	JOLLEY,JANE N	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS AND RETURN	127.41 688.00 274.92
DCRK21700242	12/02/2016	WEEMS,JENNIFER S	11/16/2016	11/16/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.08
DCRK21700243	12/02/2016	WEEMS,JENNIFER S	11/17/2016	11/17/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21700244	12/02/2016	WEEMS,JENNIFER S	11/18/2016	11/18/2016	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	68.04
DCRK21700245	12/02/2016	WEEMS,JENNIFER S	11/22/2016	11/22/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.35
DCRK21700246	12/02/2016	EBLEN,DAVIS A	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	84.94 516.00 44.39
DCRK21700247	12/02/2016	MCVAY,CLAIRE H	11/21/2016	11/21/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	43.47
DCRK21700248	12/02/2016	DECOSIMO,GARNETT T	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	127.41 688.00 117.14

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DCRK21700249	12/02/2016	SMITHSON.RHONDA	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO CHATTANOOGA AND RETURN	19.85 136.52
DCRK21700253	12/05/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC AND RETURN	196.10
DCRK21700256	12/06/2016	CORKER.BOB	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, DECATUR, CHATTANOOGA, NASHVILLE, CHATTANOOGA, CLEVELAND, CHATTANOOGA, NASHVILLE, CHATTANOOGA, MEMPHIS AND RETURN	42.47 155.00 679.86
DCRK21700262	12/07/2016	JOHNSON.KYLE D	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, CHARLOTTE AND RETURN	13.00 45.90
DCRK21700263	12/07/2016	JOHNSON.KYLE D	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, DICKSON AND RETURN	9.18 67.50
DCRK21700264	12/08/2016	JOHNSON.KYLE D	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, CARTHAGE AND RETURN	23.08 94.50
DCRK21700265	12/07/2016	JOHNSON.KYLE D	10/21/2016	10/21/2016	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, HENDERSONVILLE AND RETURN	35.64
DCRK21700266	12/07/2016	JOHNSON.KYLE D	10/22/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	12.87 54.00
DCRK21700267	12/07/2016	JOHNSON.KYLE D	10/26/2016	10/26/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.80
DCRK21700268	12/08/2016	JOHNSON.KYLE D	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	14.92 95.58
DCRK21700269	12/07/2016	JOHNSON.KYLE D	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, ASHLAND CITY AND RETURN	28.16 54.54
DCRK21700270	12/07/2016	JOHNSON.KYLE D	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	31.84 61.02
DCRK21700271	12/07/2016	JOHNSON.KYLE D	11/02/2016	11/02/2016	STAFF TRANSPORTATION NASHVILLE TO ANTIOCH, GALLATIN AND RETURN	43.74
DCRK21700272	12/08/2016	JOHNSON.KYLE D	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN	40.52 97.20
DCRK21700273	12/07/2016	JOHNSON.KYLE D	11/04/2016	11/04/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.56
DCRK21700274	12/07/2016	JOHNSON.KYLE D	11/07/2016	11/07/2016	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.42
DCRK21700275	12/07/2016	JOHNSON.KYLE D	11/12/2016	11/12/2016	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	23.76
DCRK21700276	12/07/2016	JOHNSON.KYLE D	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, CHARLOTTE AND RETURN	11.47 48.60
DCRK21700277	12/07/2016	JOHNSON.KYLE D	11/15/2016	11/15/2016	STAFF TRANSPORTATION NASHVILLE TO COLLEGE GROVE, PORTLAND, HENDERSONVILLE AND RETURN	82.08
DCRK21700278	12/08/2016	JOHNSON.KYLE D	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, SMITHVILLE AND RETURN	15.98 87.48
DCRK21700279	12/08/2016	KISTENMACHER.NICHOLAS A	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, RIPLEY, HALLS TO MEMPHIS	21.27 80.46
DCRK21700281	12/07/2016	WOMACK.TODD B	11/12/2016	11/12/2016	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00

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DCRK21700282	12/09/2016	WOMACK.TODD B	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	122.67 878.66 780.55
DCRK21700283	12/07/2016	KISTENMACHER.NICHOLAS A	12/02/2016	12/02/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DCRK21700284	12/09/2016	WILLOUGHBY.STACI M	11/28/2016	11/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	52.78 462.58 6.41
DCRK21700285	12/09/2016	JOHNSON.MICAH E	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, GATLINBURG AND RETURN	36.86 997.22
DCRK21700288	12/12/2016	LEE.RACHEL M	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLLEGE GROVE, COOKEVILLE AND RETURN	15.28 113.94
DCRK21700289	12/09/2016	LEE.RACHEL M	11/17/2016	11/17/2016	STAFF PER DIEM NASHVILLE TO SMITHVILLE AND RETURN	10.64
DCRK21700290	12/09/2016	LEE.RACHEL M	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, COLUMBIA AND RETURN	22.88 61.02
DCRK21700291	12/09/2016	LEE.RACHEL M	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	16.76 62.10
DCRK21700292	12/13/2016	LEE.RACHEL M	11/28/2016	11/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	52.78 440.23 132.90
DCRK21700293	12/28/2016	LEE.RACHEL M	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	84.94 516.00 273.19
DCRK21700294	12/09/2016	KISTENMACHER.NICHOLAS A	11/18/2016	11/18/2016	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DCRK21700295	12/09/2016	MILLER.KATY R	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	6.33 25.59
DCRK21700300	12/13/2016	SALYERS.JILL ANN	10/03/2016	10/03/2016	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21700301	12/13/2016	SALYERS.JILL ANN	10/05/2016	10/05/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, BRISTOL AND RETURN	37.26
DCRK21700302	12/14/2016	SALYERS.JILL ANN	10/06/2016	10/06/2016	STAFF TRANSPORTATION JOHNSON CITY TO SURGOINSVILLE, ROGERSVILLE, JOHNSON CITY TO JONESBOROUGH	64.80
DCRK21700303	12/13/2016	SALYERS.JILL ANN	10/07/2016	10/07/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	22.14
DCRK21700304	12/20/2016	WOMACK.TODD B	12/04/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	182.86 1,325.06 599.17
DCRK21700305	12/13/2016	WOMACK.TODD B	12/02/2016	12/02/2016	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	49.68
DCRK21700307	12/14/2016	JOHNSON.KYLE D	11/28/2016	11/28/2016	STAFF TRANSPORTATION NASHVILLE TO WATERTOWN, LEBANON, GALLATIN AND RETURN	58.86
DCRK21700308	12/14/2016	JOHNSON.KYLE D	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	24.93 45.90
DCRK21700309	12/14/2016	JOHNSON.KYLE D	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	21.06 54.54

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DCRK21700310	12/15/2016	JOHNSON.KYLE D	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, MOUNT PLEASANT, COLUMBIA AND RETURN	22.92 91.26
DCRK21700311	12/14/2016	JOHNSON.KYLE D	12/05/2016	12/05/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.44
DCRK21700312	12/14/2016	JOHNSON.KYLE D	12/06/2016	12/06/2016	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, CLARKSVILLE AND RETURN	69.66
DCRK21700313	12/14/2016	JOHNSON.KYLE D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, MURFREESBORO AND RETURN	12.33 83.16
DCRK21700314	12/14/2016	JOHNSON.KYLE D	12/09/2016	12/09/2016	STAFF TRANSPORTATION NASHVILLE TO RED BOILING SPRINGS AND RETURN	81.54
DCRK21700315	12/14/2016	WEEMS.JENNIFER S	11/30/2016	11/30/2016	STAFF TRANSPORTATION JACKSON TO MILAN, ALAMO AND RETURN	34.56
DCRK21700316	12/14/2016	WEEMS.JENNIFER S	12/06/2016	12/06/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.16
DCRK21700317	12/14/2016	WEEMS.JENNIFER S	12/07/2016	12/07/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DCRK21700318	12/14/2016	WEEMS.JENNIFER S	12/09/2016	12/09/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DCRK21700320	12/20/2016	WILES.BRENT K	11/29/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	139.19 253.39
DCRK21700321	12/15/2016	WILES.BRENT K	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	149.41 281.58
DCRK21700322	12/14/2016	WILES.BRENT K	12/07/2016	12/07/2016	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	47.52
DCRK21700323	12/16/2016	WILES.BRENT K	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	274.01 792.72
DCRK21700324	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR D DUDIK, A ESTES, J FALCONE, C PAGNANI, V GORMAN WASHINGTON DC TO MEMPHIS AND RETURN	1,468.50
DCRK21700325	12/21/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR T DECOSIMO WASHINGTON DC TO MEMPHIS AND RETURN	293.70
DCRK21700326	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR E DAVIS WASHINGTON DC TO MEMPHIS AND RETURN	478.70
DCRK21700327	12/22/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR C HODGE WASHINGTON DC TO MEMPHIS	349.10
DCRK21700328	12/21/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR A YORK MEMPHIS TO WASHINGTON DC	159.60
DCRK21700329	12/21/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON NASHVILLE TO WASHINGTON DC	303.10
DCRK21700330	12/21/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/30/2016	STAFF TRANSPORTATION AIRFARE FOR R LEE NASHVILLE TO WASHINGTON DC AND RETURN	419.20
DCRK21700331	12/21/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/30/2016	STAFF TRANSPORTATION AIRFARE FOR S WILLOUGHBY CHATTANOOGA TO WASHINGTON DC AND RETURN	720.20
DCRK21700332	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR A ANDERSON WASHINGTON DC TO MEMPHIS	164.10
DCRK21700333	12/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	645.20
DCRK21700334	12/20/2016	JOLLEY.JANE N	11/29/2016	11/29/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	51.84
DCRK21700335	12/20/2016	JOLLEY.JANE N	11/30/2016	11/30/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	47.52
DCRK21700336	12/20/2016	JOLLEY.JANE N	12/01/2016	12/01/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	49.68
DCRK21700337	12/20/2016	JOLLEY.JANE N	12/01/2016	12/01/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44

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DCRK21700338	12/20/2016	JOLLEY.JANE N	12/02/2016	12/02/2016	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	47.52
DCRK21700339	12/20/2016	JOLLEY.JANE N	12/05/2016	12/05/2016	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	73.44
DCRK21700340	12/20/2016	JOLLEY.JANE N	12/06/2016	12/06/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21700341	12/20/2016	JOLLEY.JANE N	12/07/2016	12/07/2016	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.38
DCRK21700342	12/20/2016	JOLLEY.JANE N	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	27.65 47.52
DCRK21700343	12/20/2016	JOLLEY.JANE N	12/08/2016	12/08/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	15.12
DCRK21700344	12/20/2016	JOLLEY.JANE N	12/09/2016	12/09/2016	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21700347	12/22/2016	LEE.RACHEL M	12/15/2016	12/15/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.64
DCRK21700348	12/22/2016	LEE.RACHEL M	12/14/2016	12/14/2016	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, LEBANON AND RETURN	39.91
DCRK21700349	12/21/2016	GATTS.DONALD L	11/04/2016	11/04/2016	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	90.18
DCRK21700350	12/21/2016	GATTS.DONALD L	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	8.50 62.10
DCRK21700351	12/22/2016	GATTS.DONALD L	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	11.50 116.10
DCRK21700352	12/21/2016	GATTS.DONALD L	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	10.00 65.34
DCRK21700353	12/22/2016	GATTS.DONALD L	11/15/2016	11/15/2016	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON, COOKEVILLE AND RETURN	115.02
DCRK21700354	12/21/2016	GATTS.DONALD L	11/16/2016	11/16/2016	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	70.20
DCRK21700355	12/22/2016	GATTS.DONALD L	11/17/2016	11/17/2016	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	129.06
DCRK21700356	12/21/2016	GATTS.DONALD L	11/18/2016	11/18/2016	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	62.64
DCRK21700357	12/22/2016	GATTS.DONALD L	11/21/2016	11/21/2016	STAFF TRANSPORTATION NASHVILLE TO DUNLAP AND RETURN	128.52
DCRK21700358	12/22/2016	KISTENMACHER.NICHOLAS A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HURRICANE MILLS, NASHVILLE, BROWNSVILLE AND RETURN	238.58 284.61
DCRK21700359	12/21/2016	KISTENMACHER.NICHOLAS A	12/09/2016	12/09/2016	STAFF TRANSPORTATION MEMPHIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700367	12/22/2016	CORDELL.KIMBERLY A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO CHATTANOOGA, NASHVILLE AND RETURN	233.78 362.38
DCRK21700368	01/09/2017	WOMACK.TODD B	12/13/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	84.77 607.68 490.63
DCRK21700369	12/22/2016	MCVAY.CLAIRE H	12/14/2016	12/14/2016	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	44.28
DCRK21700370	12/22/2016	MCVAY.CLAIRE H	12/15/2016	12/15/2016	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	166.88
DCRK21700371	12/22/2016	LEE.RACHEL M	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NOLENSVILLE AND RETURN	20.00 59.94

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DCRK21700372	12/22/2016	JOHNSON.KYLE D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE, SPRING HILL, DICKSON AND RETURN	16.12 92.88
DCRK21700373	12/22/2016	JOHNSON.KYLE D	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	7.31 50.76
DCRK21700374	01/04/2017	JOHNSON.KYLE D	12/15/2016	12/15/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	43.20
DCRK21700376	12/27/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	485.60
DCRK21700377	12/27/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	477.10
DCRK21700378	12/27/2016	JP MORGAN CHASE BANK NA	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	262.10
DCRK21700379	12/27/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	477.10
DCRK21700380	12/27/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	338.54
DCRK21700381	12/29/2016	MAGNESON.DANA L	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	386.70 178.70
DCRK21700382	12/28/2016	MAGNESON.DANA L	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	188.05 148.00
DCRK21700383	12/27/2016	KISTENMACHER.NICHOLAS A	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO TOONE, SOMERVILLE TO MEMPHIS	12.23 76.14
DCRK21700384	12/27/2016	MILLER.KATY R	12/15/2016	12/15/2016	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCRK21700385	12/28/2016	XPRESS AIR INC	12/17/2016	12/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO JACKSON	3,775.15
DCRK21700386	01/11/2017	CORDELL.KIMBERLY A	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO PIGEON FORGE AND RETURN	21.90 97.20
DCRK21700387	01/11/2017	CORDELL.KIMBERLY A	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO PIGEON FORGE, GATLINBURG AND RETURN	42.44 108.54
DCRK21700388	01/10/2017	CORDELL.KIMBERLY A	12/30/2016	12/30/2016	STAFF TRANSPORTATION JONESBOROUGH TO NEWPORT AND RETURN	84.78
DCRK21700389	01/11/2017	WILES.BRENT K	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JACKSON AND RETURN	104.42 139.32
DCRK21700390	01/11/2017	SMITHSON.RHONDA	12/20/2016	12/21/2016	STAFF PER DIEM MARYVILLE TO GATLINBURG AND RETURN	39.70
DCRK21700391	01/11/2017	SMITHSON.RHONDA	12/15/2016	12/16/2016	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	239.11
DCRK21700392	01/11/2017	TURSKI.CARA E	12/15/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	27.05 205.37
DCRK21700393	01/10/2017	TURSKI.CARA E	12/19/2016	12/19/2016	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	36.72
DCRK21700394	01/10/2017	JOLLEY.JANE N	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	14.86 59.40
DCRK21700395	01/10/2017	JOLLEY.JANE N	12/13/2016	12/13/2016	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	46.44
DCRK21700396	01/10/2017	JOLLEY.JANE N	12/14/2016	12/14/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCRK21700397	01/11/2017	JOLLEY.JANE N	12/15/2016	12/16/2016	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	224.87

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DCRK21700398	01/10/2017	JOLLEY.JANE N	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	25.95 47.52
DCRK21700399	01/10/2017	JOLLEY.JANE N	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	22.85 44.28
DCRK21700400	01/10/2017	JOLLEY.JANE N	12/21/2016	12/21/2016	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.88
DCRK21700401	01/10/2017	JOLLEY.JANE N	12/22/2016	12/22/2016	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DCRK21700406	01/10/2017	LEE.RACHEL M	12/17/2016	12/17/2016	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.26
DCRK21700407	01/10/2017	LEE.RACHEL M	12/06/2016	12/06/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.63
DCRK21700408	01/10/2017	LEE.RACHEL M	11/03/2016	11/03/2016	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	25.92
DCRK21700409	01/10/2017	LEE.RACHEL M	11/02/2016	11/02/2016	STAFF TRANSPORTATION NASHVILLE TO ANTIOCH AND RETURN	12.96
DCRK21700410	01/11/2017	LEE.RACHEL M	12/05/2016	12/05/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.87
DCRK21700412	01/12/2017	KISTENMACHER.NICHOLAS A	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.84 47.62
DCRK21700422	01/13/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR T WOMACK WASHINGTON DC TO NASHVILLE	377.10
DCRK21700426	01/26/2017	WOMACK.TODD B	01/02/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA, WASHINGTON DC AND RETURN	112.81 815.54 1,043.24
DCRK21700427	01/19/2017	GATTS.DONALD L	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	12.00 46.44
DCRK21700428	01/19/2017	GATTS.DONALD L	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	14.50 81.54
DCRK21700429	01/19/2017	GATTS.DONALD L	11/30/2016	11/30/2016	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	44.82
DCRK21700430	01/19/2017	GATTS.DONALD L	12/01/2016	12/01/2016	STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	71.82
DCRK21700431	01/19/2017	GATTS.DONALD L	12/05/2016	12/05/2016	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	24.84
DCRK21700432	01/19/2017	GATTS.DONALD L	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	11.97 37.80
DCRK21700433	01/19/2017	GATTS.DONALD L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE AND RETURN	13.60 62.64
DCRK21700434	01/19/2017	GATTS.DONALD L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	8.00 71.82
DCRK21700435	01/19/2017	GATTS.DONALD L	12/14/2016	12/14/2016	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	43.74
DCRK21700436	01/19/2017	GATTS.DONALD L	01/03/2017	01/03/2017	STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	64.74
DCRK21700437	01/19/2017	GATTS.DONALD L	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	10.00 58.32
DCRK21700438	01/19/2017	GATTS.DONALD L	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	13.00 166.39

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DCRK21700439	01/19/2017	GATTS.DONALD L	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE, PIKEVILLE AND RETURN	11.00 70.09
DCRK21700440	01/23/2017	KISTENMACHER.NICHOLAS A	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE, WILDERSVILLE AND RETURN	305.73 229.52
DCRK21700441	01/19/2017	WILES.BRENT K	01/10/2017	01/10/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.35
DCRK21700442	01/19/2017	WILES.BRENT K	01/11/2017	01/11/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCRK21700443	01/23/2017	WOMACK.TODD B	01/09/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	111.81 833.38 747.50
DCRK21700444	01/19/2017	KISTENMACHER.NICHOLAS A	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY, COVINGTON TO GERMANTOWN	6.57 69.02
DCRK21700445	01/19/2017	DUDIK.DAVID M	01/13/2017	01/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCRK21700447	01/25/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	477.20
DCRK21700448	01/31/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	531.00
DCRK21700449	01/25/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700450	01/25/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	525.80
DCRK21700451	01/25/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700452	01/31/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	257.20
DCRK21700453	01/25/2017	LEE.RACHEL M	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	39.00 88.81
DCRK21700454	01/25/2017	SALYERS.JILL ANN	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	216.12 316.48
DCRK21700455	01/25/2017	SALYERS.JILL ANN	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	274.06 341.05
DCRK21700456	01/24/2017	JOLLEY.JANE N	01/04/2017	01/04/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.61
DCRK21700457	01/24/2017	JOLLEY.JANE N	01/05/2017	01/05/2017	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, MARYVILLE AND RETURN	40.66
DCRK21700458	01/24/2017	JOLLEY.JANE N	01/06/2017	01/06/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17
DCRK21700459	01/27/2017	JOLLEY.JANE N	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	280.57 239.40
DCRK21700460	01/24/2017	JOLLEY.JANE N	01/12/2017	01/12/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21700461	01/24/2017	JOLLEY.JANE N	01/13/2017	01/13/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.89
DCRK21700462	01/24/2017	KISTENMACHER.NICHOLAS A	01/13/2017	01/13/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCRK21700463	01/24/2017	WEEMS.JENNIFER S	12/13/2016	12/13/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCRK21700464	01/24/2017	WEEMS.JENNIFER S	12/14/2016	12/14/2016	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.50

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DCRK21700465	01/24/2017	WEEMS.JENNIFER S	12/14/2016	12/14/2016	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	64.26
DCRK21700466	01/24/2017	WEEMS.JENNIFER S	12/17/2016	12/17/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DCRK21700467	01/24/2017	WEEMS.JENNIFER S	12/16/2016	12/16/2016	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.89
DCRK21700469	01/24/2017	WEEMS.JENNIFER S	01/03/2017	01/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700470	01/24/2017	WEEMS.JENNIFER S	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	7.12 47.08
DCRK21700471	01/24/2017	WEEMS.JENNIFER S	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	7.87 57.78
DCRK21700472	01/24/2017	WEEMS.JENNIFER S	01/09/2017	01/09/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DCRK21700473	01/24/2017	WEEMS.JENNIFER S	01/12/2017	01/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700474	01/24/2017	WEEMS.JENNIFER S	01/13/2017	01/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DCRK21700475	01/24/2017	WEEMS.JENNIFER S	01/13/2017	01/13/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	16.05
DCRK21700476	01/25/2017	WEEMS.JENNIFER S	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	27.05 248.65 187.51
DCRK21700477	01/24/2017	LEE.RACHEL M	01/17/2017	01/17/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	33.12
DCRK21700478	01/24/2017	LEE.RACHEL M	01/09/2017	01/09/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	39.00
DCRK21700481	01/26/2017	WOMACK.TODD B	01/17/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	79.17 615.41 508.27
DCRK21700482	01/25/2017	KISTENMACHER.NICHOLAS A	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	10.98 47.62
DCRK21700483	01/25/2017	KISTENMACHER.NICHOLAS A	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	8.29 46.55
DCRK21700484	01/26/2017	CORDELL.KIMBERLY A	01/10/2017	01/10/2017	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	102.19
DCRK21700492	01/30/2017	LEE.RACHEL M	01/24/2017	01/24/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	32.74
DCRK21700493	01/31/2017	GATTS.DONALD L	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	27.00 97.20
DCRK21700494	01/31/2017	GATTS.DONALD L	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	34.37 314.44 151.57
DCRK21700495	01/31/2017	WILES.BRENT K	01/19/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	26.39 221.11 906.69
DCRK21700496	01/30/2017	DIAZ-BARRIGA.CAROLINE	01/19/2017	01/19/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68

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DCRK21700497	02/03/2017	WOMACK.TODD B	01/23/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.17 624.72 855.86
DCRK21700498	02/09/2017	WOMACK.TODD B	01/30/2017	02/02/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	96.57 700.88 997.24
DCRK21700499	02/08/2017	KISTENMACHER.NICHOLAS A	02/01/2017	02/01/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.26 58.85
DCRK21700500	02/08/2017	WILES.BRENT K	01/31/2017	01/31/2017	MEMPHIS TO SOMERVILLE, STANTON TO GERMANTOWN STAFF TRANSPORTATION	11.21
DCRK21700501	02/09/2017	CORDELL.KIMBERLY A	01/26/2017	01/26/2017	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	32.71 96.84
DCRK21700502	02/09/2017	CORDELL.KIMBERLY A	01/27/2017	01/27/2017	JONESBOROUGH TO PIGEON FORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.19 116.10
DCRK21700503	02/07/2017	LEE.RACHEL M	01/27/2017	01/27/2017	JONESBOROUGH TO GATLINBURG AND RETURN STAFF TRANSPORTATION	35.04
DCRK21700504	02/07/2017	LEE.RACHEL M	01/25/2017	01/25/2017	NASHVILLE TO GALLATIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.00 38.31
DCRK21700505	02/07/2017	KISTENMACHER.NICHOLAS A	01/25/2017	01/25/2017	NASHVILLE TO LEBANON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.59 77.58
DCRK21700506	02/07/2017	JOLLEY.JANE N	01/17/2017	01/17/2017	MEMPHIS TO BOLIVAR TO GERMANTOWN STAFF TRANSPORTATION	20.33
DCRK21700507	02/07/2017	JOLLEY.JANE N	01/18/2017	01/18/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	24.05 51.36
DCRK21700508	02/07/2017	JOLLEY.JANE N	01/18/2017	01/18/2017	KNOXVILLE TO KINGSTON AND RETURN STAFF TRANSPORTATION	24.61
DCRK21700509	02/07/2017	JOLLEY.JANE N	01/19/2017	01/19/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.96 52.43
DCRK21700510	02/07/2017	JOLLEY.JANE N	01/20/2017	01/20/2017	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	28.89
DCRK21700511	02/08/2017	JOLLEY.JANE N	01/24/2017	01/24/2017	KNOXVILLE TO OAK RIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.27 84.53
DCRK21700512	02/07/2017	JOLLEY.JANE N	01/25/2017	01/25/2017	KNOXVILLE TO LA FOLLETTE, HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.31 57.78
DCRK21700513	02/07/2017	JOLLEY.JANE N	01/25/2017	01/25/2017	KNOXVILLE TO WARTBURG AND RETURN STAFF TRANSPORTATION	14.98
DCRK21700514	02/07/2017	JOLLEY.JANE N	01/26/2017	01/26/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	19.91 49.22
DCRK21700515	02/07/2017	JOLLEY.JANE N	01/27/2017	01/27/2017	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION	33.17
DCRK21700517	02/07/2017	WEEMS.JENNIFER S	01/17/2017	01/17/2017	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	20.87
DCRK21700518	02/07/2017	WEEMS.JENNIFER S	01/17/2017	01/17/2017	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	69.55
DCRK21700519	02/08/2017	WEEMS.JENNIFER S	01/18/2017	01/18/2017	JACKSON TO PARSONS, HUNTINGDON AND RETURN STAFF TRANSPORTATION	112.35
DCRK21700520	02/07/2017	WEEMS.JENNIFER S	01/19/2017	01/19/2017	JACKSON TO BUMPUS MILLS AND RETURN STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.57

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DCRK21700521	02/07/2017	WEEMS.JENNIFER S	01/20/2017	01/20/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.68
DCRK21700522	02/07/2017	WEEMS.JENNIFER S	01/23/2017	01/23/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700523	02/07/2017	WEEMS.JENNIFER S	01/24/2017	01/24/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700524	02/07/2017	WEEMS.JENNIFER S	01/25/2017	01/25/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.33
DCRK21700525	02/07/2017	WEEMS.JENNIFER S	01/25/2017	01/25/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.34
DCRK21700526	02/07/2017	WEEMS.JENNIFER S	01/26/2017	01/26/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	12.31
DCRK21700527	02/07/2017	WEEMS.JENNIFER S	01/27/2017	01/27/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCRK21700528	02/08/2017	MCVAY.CLAIRE H	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	27.05 255.19 204.11
DCRK21700535	02/10/2017	WEEMS.JENNIFER S	01/31/2017	01/31/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700536	02/10/2017	WEEMS.JENNIFER S	02/01/2017	02/01/2017	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	27.29
DCRK21700537	02/10/2017	WEEMS.JENNIFER S	02/02/2017	02/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DCRK21700538	02/10/2017	WEEMS.JENNIFER S	02/02/2017	02/02/2017	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.40
DCRK21700539	02/10/2017	WEEMS.JENNIFER S	02/03/2017	02/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700540	02/10/2017	WEEMS.JENNIFER S	01/31/2017	01/31/2017	STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	67.41
DCRK21700541	02/10/2017	KISTENMACHER.NICHOLAS A	02/06/2017	02/06/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DCRK21700543	02/10/2017	SMITHSON.RHONDA	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO GATLINBURG AND RETURN	45.55 22.47
DCRK21700544	02/10/2017	JOHNSON.KYLE D	12/22/2016	12/22/2016	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	27.00
DCRK21700545	02/10/2017	JOHNSON.KYLE D	12/22/2016	12/22/2016	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.98
DCRK21700546	02/13/2017	JOHNSON.KYLE D	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	31.21 90.95
DCRK21700547	02/10/2017	JOHNSON.KYLE D	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	26.00 39.59
DCRK21700548	02/13/2017	JOHNSON.KYLE D	01/12/2017	01/12/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	43.34
DCRK21700549	02/10/2017	JOHNSON.KYLE D	01/13/2017	01/13/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON AND RETURN	48.69
DCRK21700550	02/13/2017	JOHNSON.KYLE D	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, DICKSON AND RETURN	16.42 113.96
DCRK21700551	02/13/2017	JOHNSON.KYLE D	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	9.98 94.16
DCRK21700552	02/10/2017	JOHNSON.KYLE D	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	30.00 56.71
DCRK21700553	02/10/2017	JOHNSON.KYLE D	01/23/2017	01/23/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	22.47

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DCRK21700554	02/13/2017	JOHNSON.KYLE D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COLUMBIA AND RETURN	33.94 67.95
DCRK21700555	02/14/2017	JOHNSON.KYLE D	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, CLARKSVILLE AND RETURN	41.19 87.74
DCRK21700556	02/10/2017	JOHNSON.KYLE D	01/26/2017	01/26/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN, SPRINGFIELD AND RETURN	51.90
DCRK21700557	02/10/2017	JOHNSON.KYLE D	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, DICKSON AND RETURN	14.74 79.18
DCRK21700558	02/10/2017	JOHNSON.KYLE D	01/28/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	20.00 53.50
DCRK21700559	02/10/2017	WILES.BRENT K	02/06/2017	02/06/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DCRK21700560	02/13/2017	KISTENMACHER.NICHOLAS A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG TO GERMANTOWN	21.04 94.16
DCRK21700566	02/15/2017	WOMACK.TODD B	02/06/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC TO AND RETURN	117.03 853.67 824.72
DCRK21700567	02/16/2017	WEEMS.JENNIFER S	02/07/2017	02/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCRK21700568	02/16/2017	WEEMS.JENNIFER S	02/08/2017	02/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700569	02/16/2017	WEEMS.JENNIFER S	02/09/2017	02/09/2017	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	17.12
DCRK21700570	02/17/2017	GATTS.DONALD L	01/12/2017	01/12/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, COOKEVILLE, SMITHVILLE AND RETURN	55.64
DCRK21700571	02/16/2017	GATTS.DONALD L	01/17/2017	01/17/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.29
DCRK21700572	02/17/2017	GATTS.DONALD L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	11.00 123.59
DCRK21700573	02/16/2017	GATTS.DONALD L	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	9.50 40.13
DCRK21700574	02/16/2017	GATTS.DONALD L	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	15.00 46.01
DCRK21700575	02/16/2017	GATTS.DONALD L	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	14.00 71.69
DCRK21700576	02/17/2017	GATTS.DONALD L	01/25/2017	01/25/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	37.99
DCRK21700577	02/17/2017	GATTS.DONALD L	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO JASPER AND RETURN	14.00 96.84
DCRK21700578	02/16/2017	GATTS.DONALD L	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	10.00 42.80
DCRK21700579	02/17/2017	GATTS.DONALD L	01/31/2017	01/31/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	23.54
DCRK21700580	02/17/2017	GATTS.DONALD L	02/01/2017	02/01/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	25.68
DCRK21700581	02/17/2017	GATTS.DONALD L	02/02/2017	02/02/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	34.78

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DCRK21700582	02/17/2017	GATTS.DONALD L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DAYTON AND RETURN	14.00 89.88
DCRK21700583	02/16/2017	GATTS.DONALD L	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	13.50 46.55
DCRK21700584	02/16/2017	GATTS.DONALD L	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	12.00 55.64
DCRK21700585	02/16/2017	GATTS.DONALD L	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	10.00 83.46
DCRK21700586	02/17/2017	GATTS.DONALD L	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	14.87 168.53
DCRK21700587	03/03/2017	GATTS.DONALD L	02/10/2017	02/10/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	24.08
DCRK21700588	02/17/2017	KISTENMACHER.NICHOLAS A	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, RIPLEY TO GERMANTOWN	14.16 96.30
DCRK21700589	02/17/2017	FALZONE.JOSHUA V	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 630.95 110.00
DCRK21700591	02/21/2017	LEE.RACHEL M	02/10/2017	02/10/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	32.74
DCRK21700592	02/21/2017	LEE.RACHEL M	02/09/2017	02/09/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.13
DCRK21700593	02/21/2017	LEE.RACHEL M	02/07/2017	02/07/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FRANKLIN AND RETURN	50.77
DCRK21700594	02/21/2017	LEE.RACHEL M	02/06/2017	02/06/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	22.58
DCRK21700595	02/21/2017	LEE.RACHEL M	02/03/2017	02/03/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	18.73
DCRK21700596	02/22/2017	WOMACK.TODD B	02/13/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	96.57 688.67 773.08
DCRK21700598	02/22/2017	KISTENMACHER.NICHOLAS A	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ROSSVILLE TO GERMANTOWN	10.97 32.10
DCRK21700599	02/22/2017	KISTENMACHER.NICHOLAS A	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	4.38 47.62
DCRK21700602	03/07/2017	KISTENMACHER.NICHOLAS A	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, UNION CITY, BROWNSVILLE AND RETURN	25.43 144.45
DCRK21700603	03/06/2017	KISTENMACHER.NICHOLAS A	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY TO GERMANTOWN	13.95 69.02
DCRK21700604	03/07/2017	KISTENMACHER.NICHOLAS A	02/22/2017	02/22/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCRK21700606	03/06/2017	WEEMS.JENNIFER S	02/14/2017	02/14/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21700607	03/06/2017	WEEMS.JENNIFER S	02/15/2017	02/15/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.01
DCRK21700608	03/06/2017	WEEMS.JENNIFER S	02/17/2017	02/17/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCRK21700609	03/06/2017	WEEMS.JENNIFER S	02/21/2017	02/21/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700610	03/06/2017	WEEMS.JENNIFER S	02/21/2017	02/21/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.01
DCRK21700611	03/06/2017	WEEMS.JENNIFER S	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DRESDEN, MARTIN AND RETURN	7.87 59.92
DCRK21700612	03/06/2017	WEEMS.JENNIFER S	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	8.32 35.85
DCRK21700613	03/06/2017	WILES.BRENT K	02/15/2017	02/15/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.21
DCRK21700614	03/06/2017	LEE.RACHEL M	02/15/2017	02/15/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.74
DCRK21700615	03/06/2017	LEE.RACHEL M	02/16/2017	02/16/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	24.02
DCRK21700616	03/06/2017	MILLER.KATY R	02/23/2017	02/23/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DCRK21700623	03/06/2017	JOLLEY.JANE N	01/30/2017	01/30/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21700624	03/06/2017	JOLLEY.JANE N	01/31/2017	01/31/2017	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	47.08
DCRK21700625	03/06/2017	JOLLEY.JANE N	02/02/2017	02/02/2017	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	67.41
DCRK21700626	03/06/2017	JOLLEY.JANE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21700627	03/06/2017	JOLLEY.JANE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21700628	03/06/2017	JOLLEY.JANE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	25.68
DCRK21700629	03/06/2017	JOLLEY.JANE N	02/06/2017	02/06/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.89
DCRK21700630	03/06/2017	JOLLEY.JANE N	02/06/2017	02/06/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21700631	03/06/2017	JOLLEY.JANE N	02/07/2017	02/07/2017	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	71.69
DCRK21700632	03/06/2017	JOLLEY.JANE N	02/08/2017	02/08/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	39.59
DCRK21700633	03/06/2017	JOLLEY.JANE N	02/14/2017	02/14/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21700634	03/06/2017	JOLLEY.JANE N	02/15/2017	02/15/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	22.47
DCRK21700635	03/06/2017	JOLLEY.JANE N	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	14.59 46.01
DCRK21700636	03/06/2017	JOLLEY.JANE N	02/17/2017	02/17/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21700637	03/06/2017	JOLLEY.JANE N	02/21/2017	02/21/2017	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	56.71
DCRK21700638	03/06/2017	JOLLEY.JANE N	02/22/2017	02/22/2017	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	44.94
DCRK21700639	03/06/2017	JOLLEY.JANE N	02/23/2017	02/23/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	47.08
DCRK21700640	03/06/2017	JOLLEY.JANE N	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	12.02 93.09
DCRK21700641	03/06/2017	JOLLEY.JANE N	02/24/2017	02/24/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21700643	03/06/2017	WILES.BRENT K	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	167.07 152.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700644	03/06/2017	WILES.BRENT K	02/26/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	147.12 151.59
DCRK21700645	03/06/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	204.80
DCRK21700646	03/06/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	116.20
DCRK21700647	03/06/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	338.94
DCRK21700648	03/06/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	196.20
DCRK21700649	03/06/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700650	03/10/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	338.20
DCRK21700651	03/06/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700652	03/06/2017	CORKER.BOB	01/21/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CHATTANOOGA AND RETURN	146.76
DCRK21700653	03/15/2017	WOMACK.TODD B	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	120.51 867.30 805.16
DCRK21700654	03/08/2017	MILLER.KATY R	03/02/2017	03/02/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21700655	03/09/2017	CORDELL.KIMBERLY A	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO GATLINBURG AND RETURN	10.73 111.82
DCRK21700656	03/08/2017	WILES.BRENT K	02/28/2017	02/28/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DCRK21700657	03/08/2017	SALYERS.JILL ANN	10/11/2016	10/11/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, MORRISTOWN, JEFFERSON CITY AND RETURN	97.74
DCRK21700658	03/08/2017	SALYERS.JILL ANN	10/12/2016	10/12/2016	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, BRISTOL AND RETURN	34.02
DCRK21700659	03/08/2017	SALYERS.JILL ANN	10/18/2016	10/18/2016	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE, GREENEVILLE AND RETURN	61.56
DCRK21700660	03/08/2017	SALYERS.JILL ANN	10/19/2016	10/19/2016	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, MORRISTOWN AND RETURN	78.30
DCRK21700661	03/09/2017	SALYERS.JILL ANN	10/20/2016	10/20/2016	STAFF TRANSPORTATION JOHNSON CITY TO HARROGATE, NEW TAZEWEEL, HARROGATE AND RETURN	126.90
DCRK21700662	03/09/2017	SALYERS.JILL ANN	10/21/2016	10/21/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, GREENEVILLE, JOHNSON CITY TO JONESBOROUGH	44.82
DCRK21700663	03/08/2017	SALYERS.JILL ANN	10/25/2016	10/25/2016	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, BLOUNTVILLE AND RETURN	23.22
DCRK21700664	03/08/2017	SALYERS.JILL ANN	10/26/2016	10/26/2016	STAFF TRANSPORTATION JOHNSON CITY TO BIG STONE GAP VA AND RETURN	57.78
DCRK21700665	03/09/2017	SALYERS.JILL ANN	10/27/2016	10/27/2016	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JONESBOROUGH, ELIZABETHTON AND RETURN	36.72
DCRK21700666	03/08/2017	SALYERS.JILL ANN	10/31/2016	10/31/2016	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	46.98
DCRK21700667	03/09/2017	SALYERS.JILL ANN	11/01/2016	11/01/2016	STAFF TRANSPORTATION JOHNSON CITY TO GRAY, JOHNSON CITY, BRISTOL AND RETURN	35.64
DCRK21700668	03/08/2017	SALYERS.JILL ANN	11/02/2016	11/02/2016	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT, NEWPORT AND RETURN	88.02
DCRK21700669	03/08/2017	SALYERS.JILL ANN	11/03/2016	11/03/2016	STAFF TRANSPORTATION JONESBOROUGH TO TELFORD, BRISTOL TO JOHNSON CITY	44.82
DCRK21700670	03/08/2017	WEEMS.JENNIFER S	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	10.00 65.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700671	03/08/2017	WEEMS.JENNIFER S	03/01/2017	03/01/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700672	03/08/2017	WEEMS.JENNIFER S	03/02/2017	03/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCRK21700673	03/08/2017	WEEMS.JENNIFER S	03/03/2017	03/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21700674	03/10/2017	WEEMS.JENNIFER S	02/16/2017	02/16/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.57
DCRK21700683	03/13/2017	LEE.RACHEL M	02/24/2017	02/24/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	11.93
DCRK21700684	03/13/2017	LEE.RACHEL M	02/22/2017	02/22/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	14.50
DCRK21700685	03/13/2017	LEE.RACHEL M	02/21/2017	02/21/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, SMYRNA, MURFREESBORO AND RETURN	48.90
DCRK21700686	03/14/2017	JOHNSON.KYLE D	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	14.47 39.59
DCRK21700687	03/14/2017	JOHNSON.KYLE D	02/03/2017	02/03/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.26
DCRK21700688	03/15/2017	WOMACK.TODD B	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	105.27 796.32 789.47
DCRK21700698	03/20/2017	GATTS.DONALD L	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	12.00 54.04
DCRK21700699	03/20/2017	GATTS.DONALD L	02/14/2017	02/14/2017	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO, LIVINGSTON, BAXTER AND RETURN	51.90
DCRK21700700	03/17/2017	GATTS.DONALD L	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	10.00 98.98
DCRK21700701	03/20/2017	GATTS.DONALD L	02/16/2017	02/16/2017	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	44.41
DCRK21700702	03/20/2017	GATTS.DONALD L	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE, SPARTA AND RETURN	10.00 86.14
DCRK21700703	03/17/2017	GATTS.DONALD L	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	16.00 91.49
DCRK21700704	03/20/2017	GATTS.DONALD L	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	8.00 81.86
DCRK21700705	03/17/2017	GATTS.DONALD L	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	9.99 100.58
DCRK21700706	03/20/2017	GATTS.DONALD L	03/02/2017	03/02/2017	STAFF TRANSPORTATION COOKEVILLE TO BYRDSTOWN AND RETURN	43.34
DCRK21700707	03/17/2017	GATTS.DONALD L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	14.00 92.56
DCRK21700708	03/20/2017	GATTS.DONALD L	03/06/2017	03/06/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.82
DCRK21700709	03/17/2017	GATTS.DONALD L	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	11.00 123.59
DCRK21700710	03/20/2017	GATTS.DONALD L	03/08/2017	03/08/2017	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	92.02
DCRK21700711	03/20/2017	GATTS.DONALD L	03/09/2017	03/09/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, GAINESBORO AND RETURN	36.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21700712	03/22/2017	GATTS.DONALD L	03/13/2017	03/13/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA, COOKEVILLE, CELINA AND RETURN	66.88
DCRK21700715	03/22/2017	WOMACK.TODD B	03/13/2017	03/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	105.27 772.79 1,021.05
DCRK21700718	03/24/2017	FARRIS.JASON W	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DCRK21700719	03/24/2017	FARRIS.JASON W	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCRK21700721	03/24/2017	FARRIS.JASON W	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.96
DCRK21700722	03/24/2017	FARRIS.JASON W	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.96
DCRK21700723	03/24/2017	FARRIS.JASON W	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DCRK21700724	03/24/2017	FARRIS.JASON W	03/13/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.07
DCRK21700725	03/24/2017	FARRIS.JASON W	03/14/2017	03/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.96
DCRK21700727	03/24/2017	KISTENMACHER.NICHOLAS A	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HALLS, COVINGTON TO GERMANTOWN	10.97 80.25
DCRK21700728	03/24/2017	KISTENMACHER.NICHOLAS A	03/17/2017	03/17/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21700729	03/24/2017	DIAZ-BARRIGA.CAROLINE	03/09/2017	03/09/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.07
DCRK21700730	03/24/2017	LEE.RACHEL M	02/27/2017	02/27/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	25.47
DCRK21700731	03/24/2017	LEE.RACHEL M	03/01/2017	03/01/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	35.15
DCRK21700732	03/24/2017	LEE.RACHEL M	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	37.00 39.00
DCRK21700733	03/27/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	196.20
DCRK21700734	03/27/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	439.80
DCRK21700735	03/27/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	116.20
DCRK21700736	03/27/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	684.80
DCRK21700737	03/24/2017	JOLLEY.JANE N	02/27/2017	02/27/2017	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	43.87
DCRK21700738	03/24/2017	JOLLEY.JANE N	02/28/2017	02/28/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21700739	03/24/2017	JOLLEY.JANE N	03/01/2017	03/01/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21700740	03/24/2017	JOLLEY.JANE N	03/02/2017	03/02/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.47
DCRK21700741	03/24/2017	JOLLEY.JANE N	03/03/2017	03/03/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCRK21700742	03/24/2017	JOLLEY.JANE N	03/06/2017	03/06/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21700743	03/24/2017	JOLLEY.JANE N	03/08/2017	03/08/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21700744	03/24/2017	JOLLEY.JANE N	03/09/2017	03/09/2017	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.01

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SENATOR JOHN CORNYN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,631,577.61
Travel and Transportation of Persons		0.00	-243,337.20
Rent, Communications and Utilities		0.00	-356,626.42
Other Contractual Services		0.00	-10,760.65
Supplies and Materials		0.00	-70,936.43
Acquisition of Assets		-4,620.00	-74,969.99
ORGANIZATION TOTALS	\$4,563,309.00	-\$4,620.00	-\$4,388,208.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$175,100.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700093	12/02/2016	INTERPERSONAL FREQUENCY LLC	09/30/2015	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	4,620.00
ACQUISITION OF ASSETS						4,620.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-979.30	-3,743,146.34
Travel and Transportation of Persons		-16,132.16	-197,656.96
Rent, Communications and Utilities		-9,243.20	-118,156.83
Other Contractual Services		-256.10	-4,909.50
Supplies and Materials		-6,219.51	-48,022.60
Acquisition of Assets		-218,926.00	-227,687.48
ORGANIZATION TOTALS	\$4,659,325.00	-\$251,756.27	-\$4,339,579.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$319,745.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21600809	10/06/2016	CONNER.MATTHEW A	09/23/2016	09/23/2016	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	7.20
DCRN21600810	10/05/2016	MOORER.WILLIE E	09/21/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DCRN21600811	10/06/2016	CONNER.MATTHEW A	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SUGAR LAND, CONROE AND RETURN	11.45 76.85
DCRN21600812	10/05/2016	JAMES.DAVID D	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, PORT ARTHUR AND RETURN	21.91 15.71
DCRN21600813	10/07/2016	HUHN.JONATHAN T	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, EAGLE PASS, COTULLA AND RETURN	11.99 210.06
DCRN21600814	10/06/2016	HAMBLETON.ELIZABETH T	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, PORT ARTHUR, HOUSTON AND RETURN	17.15 289.44
DCRN21600816	10/07/2016	HUHN.JONATHAN T	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	121.54 598.50
DCRN21600817	10/06/2016	JAMES.DAVID D	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.01 552.81
DCRN21600818	10/05/2016	DEWOODY.WILLIAM R	09/01/2016	09/29/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.20
DCRN21700002	10/07/2016	MOORER.WILLIE E	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700003	10/11/2016	COMER,KATHEY G	07/01/2016	07/31/2016	STAFF TRANSPORTATION	474.50
DCRN21700004	10/11/2016	COMER,KATHEY G	08/01/2016	08/31/2016	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.66
DCRN21700005	10/07/2016	COMER,KATHEY G	09/01/2016	09/30/2016	STAFF TRANSPORTATION	94.82
DCRN21700006	10/07/2016	COMER,KATHEY G	09/15/2016	09/15/2016	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.57
DCRN21700007	10/11/2016	COMER,KATHEY G	09/16/2016	09/16/2016	STAFF PER DIEM	51.89
					STAFF TRANSPORTATION	5.03
					TYLER TO EMORY AND RETURN	123.66
DCRN21700008	10/11/2016	COMER,KATHEY G	09/27/2016	09/28/2016	STAFF TRANSPORTATION	89.00
					TYLER TO NACOGDOCHES AND RETURN	162.14
DCRN21700010	10/14/2016	GARCIA,ANA MARIA	09/27/2016	09/28/2016	STAFF INCIDENTALS	20.10
					STAFF PER DIEM	159.00
					STAFF TRANSPORTATION	356.49
					HARLINGEN TO SAN ANTONIO AND RETURN	442.42
DCRN21700011	10/11/2016	GARCIA,ANA MARIA	09/01/2016	09/30/2016	STAFF TRANSPORTATION	50.22
DCRN21700013	10/07/2016	ODEN,BRENTLY D	09/27/2016	09/27/2016	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.96
DCRN21700014	10/11/2016	ODEN,BRENTLY D	09/20/2016	09/20/2016	STAFF TRANSPORTATION	47.03
DCRN21700015	10/07/2016	CASTILLO,CHRISTOPHER D	09/01/2016	09/30/2016	LUBBOCK TO PLAINVIEW AND RETURN	364.16
DCRN21700016	10/11/2016	CONNER,MATTHEW A	09/01/2016	09/30/2016	STAFF TRANSPORTATION	2,693.34
DCRN21700031	10/18/2016	WESTERN AIRWAYS INC	09/23/2016	09/23/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.18
DCRN21700040	10/21/2016	MCLOCHLIN,JOHN C	09/01/2016	09/29/2016	SENATOR'S TRANSPORTATION	146.99
DCRN21700041	10/21/2016	FULANI,KAMAL M	08/02/2016	08/29/2016	AIRFARE FOR SEN CORNYN SUGAR LAND TO BEAUMONT, AUSTIN AND RETURN	312.44
DCRN21700055	11/04/2016	FULANI,KAMAL M	09/01/2016	09/29/2016	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
DCRN21700061	11/08/2016	GUERRERO,CARLOS JAY	08/25/2016	08/25/2016	STAFF TRANSPORTATION	8.37
DCRN21700062	11/04/2016	GUERRERO,CARLOS JAY	09/23/2016	09/23/2016	HOUSTON TO PASADENA, BEAUMONT AND RETURN	108.27
DCRN21700063	11/04/2016	GUERRERO,CARLOS JAY	09/01/2016	09/30/2016	STAFF PER DIEM	120.60
					HOUSTON TO PORT ARTHUR AND RETURN	155.27
DCRN21700067	11/08/2016	HUHN,JONATHAN T	09/26/2016	09/27/2016	STAFF TRANSPORTATION	186.84
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	458.20
DCRN21700079	11/04/2016	GUERRERO,CARLOS JAY	08/01/2016	08/31/2016	STAFF PER DIEM	1.19
DCRN21700083	11/10/2016	EDWARDS,SANDRA H	04/25/2016	04/25/2016	STAFF TRANSPORTATION	104.65
DCRN21700092	11/10/2016	GLOVER,JACI LEIGH	09/08/2016	09/30/2016	STAFF TRANSPORTATION	17.28
					AUSTIN TO WACO AND RETURN	425.65
DCRN21700182	01/10/2017	CORNYN,JOHN	07/26/2016	08/20/2016	STAFF TRANSPORTATION	1,060.30
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO AUSTIN, CONROE, AUSTIN, MCALLEN, AUSTIN, PORT ARANSAS, CORPUS CHRISTI, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN, MIDLAND, AMARILLO, AUSTIN AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941,339.23	-1,941,339.23
Travel and Transportation of Persons		-80,293.60	-80,293.60
Rent, Communications and Utilities		-57,328.54	-57,328.54
Other Contractual Services		-3,444.70	-3,444.70
Supplies and Materials		-34,183.72	-34,183.72
Acquisition of Assets		-8,855.02	-8,855.02
ORGANIZATION TOTALS	\$4,673,136.00	-\$2,125,444.81	-\$2,125,444.81
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,547,691.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	38,999.95
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	63,750.00
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34,999.98
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	41,749.93
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	65,999.95
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	48,750.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	2,499.96
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	49,499.95
		ODEN, BRENTLY D			REGIONAL DIRECTOR	43,499.94
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	50,999.95
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	53,499.96
		MCLOCHLIN, JOHN C			NORTH TEXAS REGIONAL DIRECTOR	38,999.95
		JAMES, DAVID D			STATE DIRECTOR	81,749.94
		SIRACUSE, ANDREW J			COUNSEL	63,375.00
		CANFIELD, LAUREN			LEGISLATIVE AIDE	24,249.96
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	68,874.96
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	29,874.96
		PHILLIPS, NOAH J			CHIEF COUNSEL FROM OCT. 18 TO OCT. 23 AND FROM FEB. 15 TO FEB. 17 AND FROM MAR. 15 TO MAR. 19	5,861.10
		MC GEE, ANDREA			STAFF ASSISTANT	20,749.93
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	63,749.94
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	39,999.96
		ATCHESON, LAURA M			COUNSEL	48,499.93
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	22,874.94
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT	39,499.93
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	21,624.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT	21,249.96
		KNESE, CHRISTY M			POLICY ADVISOR TO DEC. 31	1,249.98
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	19,749.96
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	738.87
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	22,071.19
		NELSON, BETH A			LEGISLATIVE ASSISTANT	47,249.94
		WEEKS, TAYLOR L			LEGISLATIVE CORRESPONDENT	19,499.94
		LOVELL, WILLIAM DAVID SMITH			LEGISLATIVE CORRESPONDENT	19,499.94
		KERR, SARAH P			DEPUTY SCHEDULER	24,249.96
		DRAGOESCU, JUSTIN			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	18,999.96
		VOELKEL, BENJAMIN T			PRESS SECRETARY FROM NOV. 14 TO JAN. 20	13,277.75
		HAMBLETON, ELIZABETH T			DEPUTY PRESS SECRETARY-TX	25,125.00
		SEALE, JESSICA N			DIGITAL DIRECTOR	38,874.96
		CONNER, MATTHEW A			SE TEXAS REGIONAL DIRECTOR	19,999.93
		BULL, JEFFREY K			CASEWORKER	18,858.16
		BARNES, RILEY M			SENIOR SPEECH WRITER	52,999.93
		YEZBICK, NATALIE A			PRESS ASSISTANT	17,749.93
		CLOSE, ASHLEY D			STAFF ASSISTANT	18,499.98
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	28,749.97
		WYCKOFF, SORELLE C			DEPUTY PRESS SECRETARY	23,625.00
		MCCEE, TARA E			LEGISLATIVE CORRESPONDENT TO OCT. 11 AND FROM NOV. 14	16,122.16
		ALAMEDDIN, SALIM A			LEGISLATIVE CORRESPONDENT TO JAN. 29	12,061.10
		LANDRY, KRISTEN A			CONSTITUENT SERVICE LIAISON TO OCT. 21	2,005.67
		REBOLI, PHILIP A			POLICY ADVISOR	1,419.48
		REYNOLDS, STEPHEN A			STAFF ASSISTANT	17,555.84
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL FROM FEB. 18 TO FEB. 26 AND FROM MAR. 15 TO MAR. 19	5,327.78
		COMER, KATHEY G			REGIONAL DIRECTOR	44,374.98
		MAVELIAN, CAMILLE L			CONSTITUENT SERVICE LIAISON	17,792.17
		CARTER, JESSICA D			COUNSEL	36,749.95
		MONSON, KEVIN E			CONSTITUENT SERVICES LIAISON	16,624.98
		VAN SICKLE, BENJAMIN DAVIS			STAFF ASSISTANT	16,499.94
		CASTILLO, CHRISTOPHER D			STAFF ASSISTANT	17,398.79
		GALLAGHER, CAITLIN K			STAFF ASSISTANT TO MAR. 12	14,799.94
		CAVANAUGH, BETHANY A			STAFF ASSISTANT	16,499.94
		WARD, CHARLES H			CONSTITUENT SERVICE LIAISON	16,033.50
		FREDERICK, SKYLAR D			CONSTITUENT SERVICE LIAISON	16,624.98
		WOLF, NATHAN I			STAFF ASSISTANT	16,499.94
		SMITH, MADISON M			LEGISLATIVE ASSISTANT	31,500.00
		LAUREL, JOSE F			LAW CLERK TO NOV. 30	4,000.00
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR FROM DEC. 10	13,258.29
		MICHAELS, BRIAN P			STAFF ASSISTANT FROM MAR. 27	355.55
		CURRY, ALLISON M			LAW CLERK FROM JAN. 23	4,533.33
		DURANT, RYANN REYNOLDS			PRESS SECRETARY FROM MAR. 6	5,034.71
DCRN2170009	10/07/2016	HAMBLETON, ELIZABETH T	10/03/2016	10/03/2016	STAFF TRANSPORTATION	90.86
DCRN21700012	10/07/2016	JAMES, DAVID D	10/03/2016	10/03/2016	AUSTIN TO SAN ANTONIO AND RETURN	6.04
DCRN21700037	10/21/2016	BULL, JEFFREY K	10/14/2016	10/14/2016	STAFF PER DIEM	39.48
DCRN21700038	10/21/2016	HAMBLETON, ELIZABETH T	10/14/2016	10/14/2016	AUSTIN TO NEW BRAUNFELS AND RETURN	9.03
DCRN21700039	10/20/2016	CONNER, MATTHEW A	10/12/2016	10/12/2016	STAFF PER DIEM	94.56
DCRN21700042	10/21/2016	BARNES, RILEY M	10/08/2016	10/14/2016	AUSTIN TO SAN ANTONIO AND RETURN	20.00
					STAFF TRANSPORTATION	55.30
					HOUSTON TO LIBERTY AND RETURN	785.52
					STAFF PER DIEM	778.19
					WASHINGTON DC TO SAN ANTONIO, HOUSTON, AUSTIN, SAN ANTONIO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700056	11/08/2016	MC GEE, ANDREA	10/14/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, LUBBOCK, AMARILLO, LUBBOCK, DALLAS, FORT WORTH, DALLAS AND RETURN	809.74 1,604.02
DCRN21700057	11/04/2016	HAMBLETON, ELIZABETH T	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.98 480.46
DCRN21700058	11/04/2016	JAMES, DAVID D	10/11/2016	10/15/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.23
DCRN21700059	11/04/2016	JAMES, DAVID D	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	22.98 697.62
DCRN21700060	11/04/2016	JAMES, DAVID D	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	19.58 490.40
DCRN21700064	11/03/2016	CONNER, MATTHEW A	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEALY AND RETURN	15.00 54.00
DCRN21700065	11/04/2016	HUHN, JONATHAN T	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	20.31 154.98
DCRN21700066	11/04/2016	HUHN, JONATHAN T	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROBSTOWN, KINGSVILLE, GEORGE WEST AND RETURN	17.24 170.64
DCRN21700068	11/08/2016	SMITH, MADISON M	10/14/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, CORPUS CHRISTI, SAN ANTONIO, DALLAS, DENTON, FORT WORTH, DALLAS AND RETURN	9.95 920.96 1,308.19
DCRN21700069	11/04/2016	CARTER, JESSICA D	10/19/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	323.64 756.37
DCRN21700070	11/07/2016	CLOSE, ASHLEY D	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.46
DCRN21700071	11/04/2016	JAMES, DAVID D	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	52.99 521.65
DCRN21700072	11/04/2016	MCLOCHLIN, JOHN C	10/03/2016	10/27/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.54
DCRN21700073	11/07/2016	GUERRERO, CARLOS JAY	10/27/2016	10/27/2016	STAFF TRANSPORTATION HOUSTON TO SEABROOK AND RETURN	38.07
DCRN21700074	11/04/2016	CASTILLO, CHRISTOPHER D	10/01/2016	10/28/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.52
DCRN21700075	11/04/2016	CONNER, MATTHEW A	10/01/2016	10/25/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.09
DCRN21700082	11/08/2016	GARCIA, ANA MARIA	10/01/2016	10/31/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	914.44
DCRN21700084	11/09/2016	PHILLIPS, NOAH J	10/19/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLANO AND RETURN	302.02 1,178.24
DCRN21700088	11/16/2016	SANDERSON, CLAIRE M	10/30/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, DALLAS AND RETURN	1,006.53 1,481.24
DCRN21700089	11/14/2016	TAUSEND, STEPHEN A	10/19/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	514.86 1,160.57
DCRN21700090	11/14/2016	FULANI, KAMAL M	10/03/2016	10/27/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.98
DCRN21700091	11/10/2016	GLOVER, JACI LEIGH	10/12/2016	10/17/2016	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700105	11/28/2016	CONNER.MATTHEW A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL CAMPO, KATY, LIVINGSTON AND RETURN	12.00 204.82
DCRN21700106	11/22/2016	DEWOODY.WILLIAM R	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO KILGORE, LONGVIEW AND RETURN	9.74 42.66
DCRN21700107	11/22/2016	REYNOLDS.STEPHEN A	11/15/2016	11/15/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.57
DCRN21700108	11/30/2016	JAMES.DAVID D	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, BRYAN AND RETURN	179.04 370.42
DCRN21700109	11/22/2016	GLOVER.JACI LEIGH	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST AND RETURN	13.04 44.82
DCRN21700110	11/28/2016	GLOVER.JACI LEIGH	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	10.43 126.90
DCRN21700111	11/28/2016	GLOVER.JACI LEIGH	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO, CANYON, TULIA AND RETURN	21.28 134.46
DCRN21700112	11/28/2016	GLOVER.JACI LEIGH	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	14.29 180.36
DCRN21700113	11/28/2016	HAMBLETON.ELIZABETH T	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	13.89 141.48
DCRN21700114	11/29/2016	HAMBLETON.ELIZABETH T	10/20/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, BEAUMONT AND RETURN	45.34 290.52
DCRN21700115	11/28/2016	CONNER.MATTHEW A	11/16/2016	11/16/2016	STAFF TRANSPORTATION HOUSTON TO LA PORTE AND RETURN	41.31
DCRN21700116	11/28/2016	GUERRERO.CARLOS JAY	10/01/2016	10/31/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.48
DCRN21700117	12/07/2016	GUERRERO.CARLOS JAY	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	115.00 77.04
DCRN21700118	11/22/2016	GUERRERO.CARLOS JAY	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANGLETON, FREEPORT AND RETURN	13.88 71.44
DCRN21700128	12/08/2016	PORTER.JONATHAN R	11/10/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, COLLEGE STATION, DALLAS AND RETURN	723.59
DCRN21700129	12/08/2016	DEWOODY.WILLIAM R	11/01/2016	11/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.18
DCRN21700130	12/08/2016	CONNER.MATTHEW A	11/01/2016	11/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.64
DCRN21700131	12/08/2016	CONNER.MATTHEW A	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GANADO, EDNA AND RETURN	13.77 119.93
DCRN21700132	12/08/2016	JAMES.DAVID D	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	13.42 248.52
DCRN21700133	12/08/2016	COMER.KATHEY G	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	91.00 79.38
DCRN21700134	12/08/2016	COMER.KATHEY G	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW, MARSHALL, NACOGDOCHES AND RETURN	118.84 138.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700135	12/08/2016	COMER,KATHEY G	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, PITTSBURG, LONGVIEW, LUFKIN, NACOGDOCHES, TEXARKANA AND RETURN	101.37 266.76
DCRN21700136	12/08/2016	COMER,KATHEY G	10/01/2016	10/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.44
DCRN21700137	12/15/2016	COMER,KATHEY G	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PLANO, ROCKWALL AND RETURN	152.98 151.26
DCRN21700138	12/08/2016	MCLOCHLIN,JOHN C	11/02/2016	11/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.20
DCRN21700139	12/16/2016	TOWER AVIATION MANAGEMENT LLC	10/13/2016	10/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO KINGSVILLE AND RETURN	2,690.40
DCRN21700151	12/16/2016	GARCIA,ANA MARIA	11/16/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	29.98 232.49 299.04
DCRN21700152	12/16/2016	GARCIA,ANA MARIA	12/08/2016	12/08/2016	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	208.44
DCRN21700153	12/16/2016	ODEN,BRENTLY D	11/01/2016	11/01/2016	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	129.60
DCRN21700154	12/16/2016	GLOVER,JACI LEIGH	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	14.75 184.68
DCRN21700155	12/16/2016	JAMES.DAVID D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.51 560.29
DCRN21700156	12/16/2016	GARCIA,ANA MARIA	11/01/2016	11/30/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	717.28
DCRN21700157	12/22/2016	CARTER,JESSICA D	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	20.42 472.47
DCRN21700158	12/22/2016	CONNER,MATTHEW A	12/01/2016	12/16/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.00
DCRN21700159	12/22/2016	JAMES.DAVID D	12/15/2016	12/15/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.81
DCRN21700160	12/22/2016	JAMES.DAVID D	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	37.00 489.43
DCRN21700161	12/22/2016	JAMES.DAVID D	12/11/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	50.88 493.76 1,344.69
DCRN21700162	12/22/2016	GUERRERO,CARLOS JAY	11/01/2016	11/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.57
DCRN21700163	12/22/2016	COMER,KATHEY G	11/03/2016	11/30/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.66
DCRN21700164	12/22/2016	COMER,KATHEY G	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PALESTINE AND RETURN	15.00 40.93
DCRN21700165	12/22/2016	ODEN,BRENTLY D	11/16/2016	11/16/2016	STAFF TRANSPORTATION LUBBOCK TO TULIA AND RETURN	78.84
DCRN21700168	12/22/2016	CASTILLO,CHRISTOPHER D	12/01/2016	12/16/2016	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.49
DCRN21700169	12/22/2016	HAMBLETON,ELIZABETH T	12/14/2016	12/14/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	491.99
DCRN21700173	01/06/2017	ANGELA BURTON	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	370.44

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DCRN21700174	01/06/2017	BRYAN MCKINNEY	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	13.94 236.52
DCRN21700175	01/09/2017	CARY WESTIN	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	41.23 462.05
DCRN21700176	01/09/2017	CYNTHIA LEON	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	341.28
DCRN21700177	01/05/2017	GLENN MCTAGGART	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	81.00
DCRN21700178	01/06/2017	DIANA MOGA	11/18/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION BELLAIRE TO AUSTIN AND RETURN	172.80
DCRN21700179	01/13/2017	MATTHEW WILSON	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	220.32
DCRN21700180	01/09/2017	ROBERT SMITH	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	158.76
DCRN21700185	01/10/2017	CORNYN,JOHN	10/02/2016	10/03/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, LAREDO, SAN ANTONIO AND RETURN	7.05 170.60
DCRN21700186	01/11/2017	CORNYN,JOHN	10/09/2016	10/18/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, KINGSVILLE, HARLINGEN, AUSTIN, SAN ANTONIO, AUSTIN, DRIFTWOOD, AUSTIN, FRISCO, HOUSTON AND RETURN	175.50 1,142.18
DCRN21700187	01/11/2017	JUVERA,HENRY	12/16/2016	12/16/2016	STAFF TRANSPORTATION SAN ANTONIO TO BOERNE AND RETURN	39.42
DCRN21700188	01/19/2017	HUHN,JONATHAN T	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO MISSION, CORPUS CHRISTI AND RETURN	94.00 296.46
DCRN21700189	01/12/2017	HUHN,JONATHAN T	12/06/2016	12/07/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	154.98
DCRN21700190	01/12/2017	HUHN,JONATHAN T	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	9.31 169.56
DCRN21700191	01/12/2017	HUHN,JONATHAN T	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	4.84 154.98
DCRN21700192	01/12/2017	EDWARDS,SANDRA H	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE, KILLEEN AND RETURN	10.45 175.38
DCRN21700193	01/12/2017	WILLIFORD,JEFFREY L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MADISONVILLE, COLLEGE STATION AND RETURN	10.01 154.98
DCRN21700200	01/12/2017	WILLIFORD,JEFFREY L	10/25/2016	12/14/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.86
DCRN21700201	01/12/2017	EDWARDS,SANDRA H	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	7.47 141.66
DCRN21700202	01/12/2017	EDWARDS,SANDRA H	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN AND RETURN	15.41 155.98
DCRN21700204	01/12/2017	EDWARDS,SANDRA H	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, BELTON AND RETURN	16.53 144.42
DCRN21700205	01/12/2017	EDWARDS,SANDRA H	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, BELTON, KILLEEN AND RETURN	13.47 138.86
DCRN21700206	01/12/2017	EDWARDS,SANDRA H	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG, LLANO AND RETURN	16.76 110.16

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DCRN21700212	01/11/2017	LYNNE FARLOW	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION FAIR OAKS RANCH TO AUSTIN AND RETURN	99.36
DCRN21700213	01/12/2017	DAVID KLAUDT	11/18/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	564.39
DCRN21700214	01/12/2017	LOU ORTIZ	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	241.96
DCRN21700215	01/12/2017	COMER,KATHEY G	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO JASPER AND RETURN	11.00 151.20
DCRN21700216	01/12/2017	COMER,KATHEY G	12/01/2016	12/31/2016	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.37
DCRN21700236	01/26/2017	GUERRERO,CARLOS JAY	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	7.56 135.36
DCRN21700238	01/25/2017	JAMES.DAVID D	01/13/2017	01/13/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DCRN21700239	01/25/2017	JAMES.DAVID D	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	7.77 11.18
DCRN21700240	01/25/2017	HAMBLETON.ELIZABETH T	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	6.70 84.00
DCRN21700241	01/26/2017	EDWARDS.SANDRA H	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	9.07 138.42
DCRN21700244	01/25/2017	EDWARDS.SANDRA H	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	2.15 73.96
DCRN21700245	01/26/2017	ODEN.BRENTLY D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	9.31 115.56
DCRN21700246	01/26/2017	JAMES.DAVID D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	16.01 552.62
DCRN21700249	02/02/2017	TEXAS DEPARTMENT OF TRANSPORTATION	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO MCALLEN, LAREDO AND RETURN	3,755.53
DCRN21700269	02/09/2017	FULANI.KAMAL M	11/03/2016	11/17/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.02
DCRN21700270	02/10/2017	CONNER.MATTHEW A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO MONTGOMERY, WOODVILLE, LIVINGSTON AND RETURN	52.48 152.21
DCRN21700271	02/10/2017	DEWOODY.WILLIAM R	01/01/2017	01/27/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.39
DCRN21700272	02/09/2017	DRAGOESCU.JUSTIN	01/03/2017	01/27/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.98
DCRN21700273	02/09/2017	DRAGOESCU.JUSTIN	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	19.80 80.04
DCRN21700274	02/09/2017	MOORER.WILLIE E	01/18/2017	01/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.70
DCRN21700275	02/10/2017	CASTILLO.CHRISTOPHER D	01/01/2017	01/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DCRN21700279	02/09/2017	JUVERA.HENRY	01/01/2017	01/31/2017	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DCRN21700281	02/14/2017	JAMES.DAVID D	02/01/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	48.24 447.22 1,326.39
DCRN21700282	02/13/2017	GARCIA.ANA MARIA	01/01/2017	01/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	776.29

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DCRN21700283	02/13/2017	CONNER.MATTHEW A	01/01/2017	01/31/2017	STAFF TRANSPORTATION	857.42
DCRN21700292	02/15/2017	CORNYN.JOHN	11/17/2016	11/18/2016	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	1,325.88
					SENATOR'S PER DIEM	4,098.02
					SENATOR'S TRANSPORTATION	299.00
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21700294	02/14/2017	CORNYN.JOHN	10/28/2016	11/06/2016	SENATOR'S TRANSPORTATION	1,241.96
DCRN21700295	03/15/2017	CORNYN.JOHN	11/10/2016	11/14/2016	WASHINGTON DC TO AUSTIN, LA PORTE, AUSTIN AND RETURN	
					SENATOR'S PER DIEM	693.17
					SENATOR'S TRANSPORTATION	883.20
					WASHINGTON DC TO HOUSTON, COLLEGE STATION, AUSTIN AND RETURN	
DCRN21700296	02/14/2017	CORNYN.JOHN	11/18/2016	11/19/2016	SENATOR'S TRANSPORTATION	917.08
DCRN21700297	02/14/2017	CORNYN.JOHN	12/01/2016	12/04/2016	WASHINGTON DC TO AUSTIN AND RETURN	
					SENATOR'S TRANSPORTATION	988.20
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21700298	02/14/2017	CORNYN.JOHN	12/13/2016	01/02/2017	SENATOR'S PER DIEM	282.94
					SENATOR'S TRANSPORTATION	1,365.78
					WASHINGTON DC TO DALLAS, AUSTIN, MISSION, LAREDO, AUSTIN, HOUSTON AND RETURN	
DCRN21700299	02/14/2017	GUERRERO.CARLOS JAY	01/01/2017	01/31/2017	STAFF TRANSPORTATION	146.34
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700300	02/13/2017	GUERRERO.CARLOS JAY	01/09/2017	01/09/2017	STAFF PER DIEM	12.77
					STAFF TRANSPORTATION	45.58
					HOUSTON TO CONROE AND RETURN	
DCRN21700301	02/15/2017	GUERRERO.CARLOS JAY	12/01/2016	12/31/2016	STAFF TRANSPORTATION	115.29
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700302	02/15/2017	JAMES.DAVID D	02/07/2017	02/07/2017	STAFF PER DIEM	21.11
					STAFF TRANSPORTATION	549.38
					AUSTIN TO DALLAS AND RETURN	
DCRN21700303	02/14/2017	ODEN.BRENTLY D	02/07/2017	02/07/2017	STAFF TRANSPORTATION	206.51
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN21700304	02/14/2017	FULANI.KAMAL M	01/12/2017	01/24/2017	STAFF TRANSPORTATION	114.70
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700305	02/21/2017	GLOVER.JACI LEIGH	01/10/2017	01/31/2017	STAFF TRANSPORTATION	26.75
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700306	02/21/2017	GLOVER.JACI LEIGH	11/10/2016	11/29/2016	STAFF TRANSPORTATION	23.22
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700307	02/21/2017	CONNER.MATTHEW A	02/14/2017	02/14/2017	STAFF PER DIEM	9.05
					STAFF TRANSPORTATION	80.81
					HOUSTON TO COLDSRING AND RETURN	
DCRN21700308	02/21/2017	JAMES.DAVID D	02/15/2017	02/15/2017	STAFF TRANSPORTATION	23.51
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700309	02/22/2017	NOLAN PEREZ	11/18/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION	525.08
					HARLINGEN TO AUSTIN AND RETURN	
DCRN21700310	02/22/2017	GENE TULICH	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER TRANSPORTION	159.84
					SPRING TO AUSTIN AND RETURN	
DCRN21700311	02/21/2017	BILL KASS	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION	69.66
					UNIVERSAL CITY TO AUSTIN AND RETURN	
DCRN21700312	02/22/2017	JAKE ELLZEY	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION	192.24
					MIDLOTHIAN TO AUSTIN AND RETURN	
DCRN21700316	03/02/2017	PORTER.JONATHAN R	02/05/2017	02/06/2017	STAFF PER DIEM	174.80
					STAFF TRANSPORTATION	512.46
					WASHINGTON DC TO DALLAS, FORT WORTH AND RETURN	
DCRN21700317	03/01/2017	JAMES.DAVID D	02/24/2017	02/25/2017	STAFF TRANSPORTATION	45.10
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700318	03/02/2017	COMER.KATHEY G	01/01/2017	01/31/2017	STAFF TRANSPORTATION	235.94
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700319	03/02/2017	COMER.KATHEY G	01/25/2017	01/25/2017	STAFF PER DIEM	15.62
					STAFF TRANSPORTATION	115.56
					TYLER TO SAN AUGUSTINE AND RETURN	

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DCRN21700320	03/02/2017	COMER.KATHEY G	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, GREENVILLE AND RETURN	102.04 113.96
DCRN21700321	03/02/2017	COMER.KATHEY G	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PALESTINE, CROCKETT AND RETURN	13.60 87.74
DCRN21700322	03/02/2017	GERHART.MICHAEL R	11/10/2016	11/10/2016	STAFF TRANSPORTATION DALLAS TO KILLEEN AND RETURN	181.44
DCRN21700323	03/02/2017	GERHART.MICHAEL R	02/08/2017	02/08/2017	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	469.21
DCRN21700324	03/01/2017	REYNOLDS.STEPHEN A	02/23/2017	02/23/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.23
DCRN21700325	03/06/2017	BAZACO.LINDA H	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	700.51 892.09
DCRN21700326	03/01/2017	JAMES.DAVID D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	7.55 15.57
DCRN21700327	03/06/2017	JAMES.DAVID D	02/19/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN, FALFURRIAS, LAREDO, DEL RIO, SAN ANTONIO AND RETURN	404.98 271.51
DCRN21700328	03/02/2017	JUVERA.HENRY	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	154.43 170.13
DCRN21700329	03/02/2017	BULL.JEFFREY K	02/21/2017	02/22/2017	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	284.71
DCRN21700330	03/03/2017	PHILLIPS.NOAH J	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	199.88 1,279.19
DCRN21700331	03/09/2017	BURWELL.CARTER H	02/16/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN, FALFURRIAS, LAREDO AND RETURN	369.41 736.39
DCRN21700332	03/06/2017	ODEN.BRENTLY D	02/22/2017	02/22/2017	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	184.04
DCRN21700343	03/07/2017	DEWOODY.WILLIAM R	02/01/2017	02/28/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.63
DCRN21700344	03/07/2017	CONNER.MATTHEW A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DAYTON AND RETURN	37.70 62.98
DCRN21700345	03/07/2017	HAMBLETON.ELIZABETH T	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.20 182.12
DCRN21700346	03/09/2017	HAMBLETON.ELIZABETH T	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FALFURRIAS, LAREDO, DEL RIO AND RETURN	286.50 300.63
DCRN21700347	03/07/2017	CONNER.MATTHEW A	02/01/2017	02/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.28
DCRN21700348	03/09/2017	CASTILLO.CHRISTOPHER D	02/01/2017	02/28/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.68
DCRN21700351	03/10/2017	DRAGOESCU.JUSTIN	03/05/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.78 90.84
DCRN21700352	03/10/2017	DRAGOESCU.JUSTIN	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANGELO AND RETURN	30.53 218.98
DCRN21700354	03/10/2017	JAMES.DAVID D	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	19.38 522.74
DCRN21700355	03/10/2017	GLOVER.JACI LEIGH	02/02/2017	02/23/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.49

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			START	END		
DCRN21700356	03/10/2017	GARCIA,ANA MARIA	02/20/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.27 293.00 235.84
DCRN21700357	03/10/2017	GARCIA,ANA MARIA	02/01/2017	02/28/2017	HARLINGEN TO HIDALGO, PHARR, FALFURRIAS, LAREDO, MCALLEN AND RETURN	536.55
DCRN21700359	03/10/2017	HAMBLETON,ELIZABETH T	03/04/2017	03/04/2017	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.40 177.09
DCRN21700368	03/23/2017	CARTER,JESSICA D	02/23/2017	02/26/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	1,090.60
DCRN21700369	03/17/2017	JAMES,DAVID D	03/08/2017	03/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	22.77 522.78
DCRN21700370	03/16/2017	ODEN,BRENTLY D	03/09/2017	03/09/2017	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	7.99 108.07
DCRN21700371	03/15/2017	JAMES.DAVID D	03/10/2017	03/10/2017	STAFF PER DIEM LUBBOCK TO LITTLEFIELD, HEREFORD, LITTLEFIELD AND RETURN	12.97 11.02
DCRN21700372	03/16/2017	CONNER,MATTHEW A	03/09/2017	03/09/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	35.00 70.78
DCRN21700381	03/24/2017	MCLOCHLIN,JOHN C	02/10/2017	02/23/2017	STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	323.68
DCRN21700382	03/23/2017	MCLOCHLIN,JOHN C	01/15/2017	01/23/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.27
DCRN21700383	03/24/2017	COMER,KATHEY G	02/01/2017	02/28/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	232.99
DCRN21700384	03/24/2017	COMER,KATHEY G	03/07/2017	03/08/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	102.83 64.74
DCRN21700385	03/24/2017	HAMBLETON,ELIZABETH T	03/10/2017	03/10/2017	STAFF TRANSPORTATION TYLER TO MARSHALL AND RETURN	12.32 187.90
DCRN21700386	03/23/2017	REYNOLDS,STEPHEN A	03/10/2017	03/10/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	13.00
DCRN21700387	03/24/2017	GUERRERO,CARLOS JAY	02/01/2017	02/28/2017	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.77
DCRN21700388	03/30/2017	ATCHESON,LAURA M	03/09/2017	03/12/2017	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	391.59 1,161.48
DCRN21700391	03/24/2017	GUERRERO,CARLOS JAY	03/21/2017	03/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	4.25 101.86
TRAVEL AND TRANSPORTATION OF PERSONS						80,293.60
CV170001125	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	13.70
CV170001208	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170001722	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	25.20
CV170001994	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	29.30
CV170002454	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	5.55
CV170002538	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170003140	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	8.85
CV170003431	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	182.60
CV170003737	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	123.20
CV170004002	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	9.40
DCRN21700170	12/22/2016	HAMBLETON,ELIZABETH T	10/26/2016	12/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	121.00
DCRN21700181	01/10/2017	AUSTIN CERTIFIED TRANSLATION LLC	12/19/2016	12/19/2016	INTERPRETING SERVICES	2,461.20
DCRN21700323	03/02/2017	GERHART,MICHAEL R	02/08/2017	02/08/2017	FEES AND OTHER CHARGES	30.00
DCRN21700331	03/09/2017	BURWELL,CARTER H	02/16/2017	02/22/2017	FEES AND OTHER CHARGES	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700358	03/17/2017	HAMBLETON.ELIZABETH T	01/11/2017	04/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	329.00
OTHER CONTRACTUAL SERVICES						3,444.70
CV170002992	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	59.98
DCRN21700261	02/10/2017	CORNYN.JOHN	10/06/2016	02/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	116.00
DCRN21700288	02/13/2017	AT&T MOBILITY	01/02/2017	02/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DCRN21700350	03/10/2017	INTERPERSONAL FREQUENCY LLC	03/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,750.00
DCRN21700389	03/27/2017	CORNYN.JOHN	01/23/2017	01/22/2018	EXT DEV SOFTWARE (EXPENDABLE)	629.05
ACQUISITION OF ASSETS						8,855.02
OTHER PERSONNEL COMPENSATION						1,265.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,937,685.33
PERSONNEL BENEFITS						2,388.40
NET PAYROLL EXPENSES						1,941,339.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,317,056.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-439,812.35	-439,812.35
Travel and Transportation of Persons		-9,343.40	-9,343.40
Rent, Communications and Utilities		-1,738.46	-1,738.46
Other Contractual Services		-121.00	-121.00
Supplies and Materials		-139,776.46	-139,776.46
Acquisition of Assets		-14,848.07	-14,848.07
ORGANIZATION TOTALS	\$2,317,056.00	-\$605,639.74	-\$605,639.74
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,711,416.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE COUNSEL FROM FEB. 14	11,097.20
		CARD, KATI S			DIGITAL DIRECTOR FROM JAN. 3	9,777.74
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	24,444.41
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT FROM FEB. 21	10,222.21
		ZARAGOZA, ZACHARY D			STATE DIRECTOR FROM JAN. 3	24,444.40
		HATALSKY, LAURA R			DEPUTY CHIEF OF STAFF FROM JAN. 3	30,555.53
		ZUKOWSKI, SARAH A			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 4	18,124.99
		KELLEHER, BRIDGET E			LEGISLATIVE ASSISTANT FROM JAN. 3	15,888.86
		CHAN, BILL H			STAFF ASSISTANT FROM FEB. 2	5,408.33
		BENITEZ, REYNALDO			COMMUNICATIONS DIRECTOR FROM JAN. 3	26,888.87
		RECTO, BIANCA IXARA A			PRESS SECRETARY FROM JAN. 3	15,155.54
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE FROM JAN. 3	11,733.33
		BOSS, STEWART W			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 6	13,333.32
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE FROM JAN. 3	11,733.34
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE FROM JAN. 3	11,733.33
		MORALES, ARIANA			STAFF ASSISTANT FROM JAN. 3	8,800.00
		BARRETT, HILARY V			DIRECTOR OF SCHEDULING FROM JAN. 3	13,444.41
		FAIRCHILD, SCOTT M			CHIEF OF STAFF FROM JAN. 3	31,777.73
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE FROM JAN. 3	11,000.00
		BLOCK, GILLIAN LESLIE			REGIONAL REPRESENTATIVE FROM JAN. 3	11,000.00
		DURMICK, KERRY ANNE			REGIONAL REPRESENTATIVE FROM JAN. 3	11,000.00
		LOKKEN, SEAN A			STAFF ASSISTANT FROM JAN. 3	8,066.66
		TOLENTINO, ANAISY M			DEPUTY OFFICE MANAGER FROM JAN. 3	9,288.86
		MORAN, HELEN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,288.86
		ESPINOZA, JESUS			DEPUTY PRESS SECRETARY FROM JAN. 3	9,777.73
		NAGASHUNMUGAM, MINU			LEGISLATIVE CORRESPONDENT FROM JAN. 9	8,655.53
		ORELLANA, ANDRES S			LEGISLATIVE CORRESPONDENT FROM JAN. 9	8,655.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIXON, JOSHUA N PALMEN, BRYNN N ALBRIGHT, BENJAMIN RAYMOND BATO, CHRISTIAN F FISCHER, AMANDA L SILVERS, JACQUELINE E ROSS, VICTOR L			STAFF ASSISTANT FROM JAN. 9 EXECUTIVE ASSISTANT FROM JAN. 10 GRANTS DIRECTOR AND LEGISLATIVE AIDE FROM JAN. 18 REGIONAL REPRESENTATIVE FROM FEB. 6 LEGISLATIVE ASSISTANT FROM FEB. 14 LEGISLATIVE ASSISTANT FROM MAR. 20 FIELD REPRESENTATIVE FROM MAR. 23	7,516.66 13,499.99 13,180.53 6,875.00 12,402.77 2,444.44 1,000.00
DCTZ21700017	02/13/2017	YEARSLEY, JOSHUA A	02/02/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.77
DCTZ21700023	03/03/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	875.75
DCTZ21700031	03/08/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	523.88
DCTZ21700032	03/08/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR Z ZARAGOZA LAS VEGAS TO RENO AND RETURN	523.88
DCTZ21700033	03/08/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	398.80
DCTZ21700034	03/08/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	671.94
DCTZ21700040	03/15/2017	BOSS, STEWART W	02/16/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO TO LAS VEGAS	12.87 768.82
DCTZ21700042	03/23/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	1,231.74
DCTZ21700043	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/26/2017	STAFF TRANSPORTATION AIRFARE FOR C BATO LAS VEGAS TO WASHINGTON DC AND RETURN	706.88
DCTZ21700044	03/29/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20-25 M RODRIGUEZ-SOTO; A SIMPSON LAS VEGAS TO WASHINGTON DC AND RETURN	1,285.76
DCTZ21700045	03/23/2017	BLOCK, GILLIAN LESLIE	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	329.93 412.00
DCTZ21700046	03/24/2017	CHAN, BILL H	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	299.39 473.10
DCTZ21700047	03/24/2017	DURMICK, KERRY ANNE	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	344.76 419.13
TRAVEL AND TRANSPORTATION OF PERSONS						9,343.40
CV170003141	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	25.00
CV170003432	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170004003	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	28.00
DCTZ21700024	03/02/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						121.00
CV170002993	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,263.37
CV170003722	03/22/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	8.22
CV170003819	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	707.91
CV170003883	03/22/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	825.00
DCTZ21700038	03/09/2017	VERIZON WIRELESS	01/24/2017	02/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,593.39
DCTZ21700048	03/23/2017	LEIDOS DIGITAL SOLUTIONS INC	03/16/2017	03/16/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,298.00
DCTZ21700057	03/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2017	01/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.72
DCTZ21700060	03/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2017	01/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.46
ACQUISITION OF ASSETS						14,848.07
PERSONNEL COMP. FULL-TIME PERMANENT						438,216.10
PERSONNEL BENEFITS						1,596.25
NET PAYROLL EXPENSES						439,812.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,426.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,484,412.08
Travel and Transportation of Persons		0.00	-80,479.31
Rent, Communications and Utilities		-3,273.22	-52,226.48
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-3,046.53
Supplies and Materials		0.00	-90,933.85
Acquisition of Assets		0.00	-220,139.52
ORGANIZATION TOTALS	\$2,284,317.00	-\$3,273.22	-\$1,931,247.77
UNEXPENDED BALANCE AS OF 03/31/2017			\$353,069.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,500.25	-2,452,331.11
Travel and Transportation of Persons		-6,967.92	-106,580.23
Rent, Communications and Utilities		-13,747.30	-75,710.69
Printing and Reproduction		0.00	-297.75
Other Contractual Services		0.00	-2,678.57
Supplies and Materials		-14,395.96	-56,007.93
Acquisition of Assets		-33,384.35	-69,653.69
ORGANIZATION TOTALS	\$3,072,138.00	-\$69,995.78	-\$2,763,259.97
UNEXPENDED BALANCE AS OF 03/31/2017			\$308,878.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21600905	11/16/2016	MOODY.VANESSA G	07/25/2016	07/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE AND RETURN	24.48 193.90 196.00
DCOT21600915	10/05/2016	JP MORGAN CHASE BANK NA	07/27/2016	08/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/27-29 A HANSON, 8/8-10 B COLAS, 8/8-11 C STANLEY, 8/20-28 L HARST WASHINGTON DC TO LITTLE ROCK AND RETURN; 8/1 SEN COTTON MINNEAPOLIS MN TO BENTONVILLE; 8/2-5 P BOH WASHINGTON DC TO BENTONVILLE AND RETURN; 8/7 C WILKINS, 8/23 J HILER WASHINGTON DC TO LITTLE ROCK; 8/14 C WILKINS LITTLE ROCK TO WASHINGTON DC; 8/26 SEN COTTON, J HILER BENTONVILLE TO WASHINGTON DC	604.70 3,897.61
DCOT21600926	10/04/2016	FLETCHER.SHANE C	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRANSON MO AND RETURN	99.31 170.50
DCOT21600932	10/04/2016	MORRIS JR.LARRY J	09/27/2016	09/27/2016	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	20.00
DCOT21600933	10/05/2016	MORRIS JR.LARRY J	09/28/2016	09/28/2016	STAFF TRANSPORTATION JONESBORO TO HOT SPRINGS NATIONAL PARK AND RETURN	183.00
DCOT21600935	10/05/2016	HERRING.PATRICIA A	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO SHREVEPORT LA TO EL DORADO	6.95 111.00
DCOT21600936	10/05/2016	FARMER.MORGAN L	09/21/2016	09/21/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	73.40
DCOT21600937	10/05/2016	GARNER.TRENT	09/28/2016	09/28/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	31.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,351,327.84	-1,351,327.84
Travel and Transportation of Persons		-37,537.13	-37,537.13
Rent, Communications and Utilities		-24,062.32	-24,062.32
Other Contractual Services		-45.99	-45.99
Supplies and Materials		-32,826.64	-32,826.64
Acquisition of Assets		-6,317.47	-6,317.47
ORGANIZATION TOTALS	\$3,080,932.00	-\$1,452,117.39	-\$1,452,117.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,628,814.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, J THOMAS II			DEFENSE POLICY ADVISOR TO FEB. 28	67,640.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,999.98
		PICKLE, CHLOE W			ADMINISTRATIVE DIRECTOR FROM OCT. 12	38,874.98
		RABBITT, CAROLINE M			COMMUNICATIONS DIRECTOR	64,999.93
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,000.00
		KNESE, CHRISTY M			LEGISLATIVE ASSISTANT TO JAN. 1	1,282.32
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	633.33
		HANEY, DYLAN K			DEPUTY PRESS SECRETARY	22,828.45
		MOODY, VANESSA G			FIELD DIRECTOR	45,657.00
		PORTER, ALBERT D			FIELD REPRESENTATIVE	27,901.45
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	40,584.00
		HALL, REBEKAH A			CASEWORKER	16,233.96
		WILKINS, CATHERINE ELLEN			SCHEDULER TO DEC. 9	12,458.31
		TODD, JOHN C			COALITIONS DIRECTOR	28,999.93
		HILER, JONATHAN D			LEGISLATIVE DIRECTOR TO JAN. 19	49,151.73
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF	82,584.00
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		JENKINS, ROSALIND K			DEPUTY PRESS SECRETARY TO MAR. 13	21,591.53
		MARTIN, JOHN M			LEGISLATIVE DIRECTOR	81,999.97
		HANSON, ALEXANDER A			CORRESPONDENCE MANAGER	28,999.93
		GARNER, TRENT			FIELD REPRESENTATIVE TO JAN. 4	10,596.93
		SULLIVAN, MARY G			STAFF ASSISTANT TO OCT. 23	3,111.44
		BRYANT, SAMANTHA C			DIRECTOR OF SCHEDULING TO DEC. 30	21,249.95
		WONG, ALEX N			FOREIGN POLICY ADVISOR	82,584.00
		WENK, BRAXTON R			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER FROM FEB. 13	7,333.31
		STANLEY, CHAFER N			LEGISLATIVE CORRESPONDENT	16,000.00
		FLETCHER, SHANE C			FIELD REPRESENTATIVE	15,219.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARST, LISA B ANTHONY, STEPHEN F DAVENPORT, KACI B COLAS, BRIAN C MORRIS, LARRY J JR REBOJJ, PHILIP A WELBORN, ABIGAIL C BOH, PATRICIA P BAILEY, JACOB G HEENAN, EMILY C SHANNON, MATTHEW C LOGAN, SHANNON N STOKES, JOHN K FARMER, MORGAN L SNARE, PHILIP G CRIFASI, JOSEPH K JOHNSON, KRISTEN A NOONAN, JOHN O BOLDUC, BRIAN JAMES GASAWAY, QUINN GREGORY WASHINGTON, NATHAN D LINCZER, EDWARD F			JUNIOR LEGISLATIVE AIDE STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE COUNSEL TO FEB. 8 FIELD REPRESENTATIVE POLICY ADVISOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STATE OFFICE MANAGER PROJECT MANAGER FIELD REPRESENTATIVE INTERN FROM JAN. 3 TO JAN. 31 INTERN TO OCT. 23 AND FROM NOV. 22 INTERN FROM OCT. 3 TO DEC. 3 AND FROM JAN. 17 DEFENSE POLICY ADVISOR FROM NOV. 7 SPEECH WRITER FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM FEB. 8 LEGISLATIVE CORRESPONDENT FROM MAR. 27	30,000.00 60,000.00 15,219.00 58,317.33 15,999.96 2,749.93 21,249.97 20,292.00 21,249.97 17,499.96 21,249.97 16,500.00 30,000.00 13,999.93 933.33 5,133.31 10,233.32 67,199.99 25,055.53 2,733.33 1,766.66 444.44
DCOT21700006	10/11/2016	FLETCHER,SHANE C	10/01/2016	10/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	29.00
DCOT21700007	10/11/2016	FLETCHER,SHANE C	10/04/2016	10/04/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	51.00
DCOT21700008	10/14/2016	GARNER,TRENT	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STAR CITY, RISON, FORDYCE AND RETURN	4.39 90.00
DCOT21700009	10/13/2016	GARNER,TRENT	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	4.40 73.50
DCOT21700012	10/13/2016	MORRIS JR,LARRY J	10/03/2016	10/03/2016	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	69.10
DCOT21700048	10/28/2016	STOKES,JOHN K	10/05/2016	10/05/2016	STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	136.00
DCOT21700049	01/06/2017	STOKES,JOHN K	10/06/2016	10/06/2016	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	48.00
DCOT21700052	11/15/2016	DAVENPORT,KACI B	10/12/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO DALLAS TX AND RETURN	41.20 315.47 373.98
DCOT21700053	10/28/2016	FARMER,MORGAN L	10/11/2016	10/11/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.00
DCOT21700054	10/28/2016	FARMER,MORGAN L	10/13/2016	10/13/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.80
DCOT21700055	10/28/2016	FARMER,MORGAN L	10/25/2016	10/25/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	60.00
DCOT21700056	10/28/2016	FARMER,MORGAN L	10/17/2016	10/17/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	126.00
DCOT21700057	10/28/2016	FARMER,MORGAN L	10/27/2016	10/27/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	24.30
DCOT21700058	10/28/2016	HERRING,PATRICIA A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK TO EL DORADO	5.53 135.00
DCOT21700059	10/28/2016	HERRING,PATRICIA A	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN TO EL DORADO	17.96 254.50

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			START	END		
DCOT21700062	10/28/2016	HERRING.PATRICIA A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	7.68 139.00
DCOT21700063	10/28/2016	DAVENPORT.KACI B	10/19/2016	10/19/2016	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	12.35
DCOT21700064	10/28/2016	DAVENPORT.KACI B	10/21/2016	10/21/2016	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	19.85
DCOT21700065	10/28/2016	GARNER.TRENT	10/19/2016	10/19/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21700066	10/28/2016	GARNER.TRENT	10/20/2016	10/20/2016	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	38.00
DCOT21700067	10/31/2016	HANEY.DYLAN K	10/18/2016	10/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA, MAGNOLIA AND RETURN	169.00
DCOT21700068	10/31/2016	HANEY.DYLAN K	10/20/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	12.29 99.57 205.00
DCOT21700069	10/28/2016	HANEY.DYLAN K	10/22/2016	10/22/2016	STAFF TRANSPORTATION LITTLE ROCK TO LESLIE AND RETURN	86.50
DCOT21700070	10/28/2016	HANEY.DYLAN K	10/24/2016	10/24/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	50.80
DCOT21700071	11/01/2016	COTTON.TOM	10/17/2016	10/24/2016	SENATOR'S PER DIEM WASHINGTON DC TO TEXARKANA, LITTLE ROCK, ROGERS, LITTLE ROCK AND RETURN	230.95
DCOT21700088	11/07/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/24/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17 SEN COTTON WASHINGTON DC TO TEXARKANA; 10/18-23 L HARST WASHINGTON DC TO LITTLE ROCK AND RETURN; 10/24 SEN COTTON LITTLE ROCK TO ATLANTA GA; ATLANTA GA TO WASHINGTON DC	964.50 462.20
DCOT21700092	11/07/2016	HARST.LISA B	10/18/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	30.85 224.24
DCOT21700097	11/30/2016	PORTER.ALBERT D	10/17/2016	10/18/2016	STAFF TRANSPORTATION AMITY TO TEXARKANA, ARKADELPHIA, TEXARKANA, MAGNOLIA, LITTLE ROCK AND RETURN	279.50
DCOT21700098	11/09/2016	PORTER.ALBERT D	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO HOT SPRINGS, LITTLE ROCK AND RETURN	14.97 91.00
DCOT21700099	11/07/2016	MORRIS JR.LARRY J	11/03/2016	11/03/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	76.80
DCOT21700100	11/07/2016	STOKES.JOHN K	10/20/2016	10/20/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	96.50
DCOT21700101	11/07/2016	STOKES.JOHN K	11/03/2016	11/03/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21700103	11/08/2016	GARNER.TRENT	11/03/2016	11/03/2016	STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	111.00
DCOT21700105	11/08/2016	GARNER.TRENT	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOOKS TX AND RETURN	7.31 116.00
DCOT21700106	11/07/2016	FARMER.MORGAN L	10/05/2016	10/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.00
DCOT21700107	11/07/2016	FARMER.MORGAN L	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGDALE TO FARMINGTON AND RETURN	14.50
DCOT21700108	11/07/2016	FARMER.MORGAN L	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	61.20
DCOT21700109	11/08/2016	FARMER.MORGAN L	11/03/2016	11/03/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	125.00
DCOT21700110	11/29/2016	HERRING.PATRICIA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION EL DORADO TO TAYLOR AND RETURN	40.50
DCOT21700112	11/09/2016	HERRING.PATRICIA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION STRONG TO PINE BLUFF, LITTLE ROCK TO EL DORADO	129.00

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			START	END		
DCOT21700113	11/09/2016	HERRING.PATRICIA A	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA TO STRONG	8.04 116.00
DCOT21700116	11/08/2016	FARMER.MORGAN L	10/07/2016	10/07/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.00
DCOT21700119	11/14/2016	HALL.REBEKAH A	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	15.59 75.00
DCOT21700121	11/17/2016	JP MORGAN CHASE BANK NA	11/10/2016	11/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.60
DCOT21700122	11/17/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	288.60
DCOT21700126	11/16/2016	MOODY.VANESSA G	10/18/2016	11/18/2016	STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, TEXARKANA AND RETURN	139.50
DCOT21700138	11/28/2016	PORTER.ALBERT D	11/11/2016	11/11/2016	STAFF TRANSPORTATION AMITY TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	104.00
DCOT21700139	11/28/2016	FARMER.MORGAN L	11/08/2016	11/08/2016	STAFF TRANSPORTATION SPRINGDALE TO LESLIE AND RETURN	120.00
DCOT21700140	11/28/2016	FARMER.MORGAN L	11/10/2016	11/10/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, OZARK, RUSSELLVILLE AND RETURN	109.80
DCOT21700141	11/21/2016	FARMER.MORGAN L	11/12/2016	11/12/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.30
DCOT21700142	11/21/2016	FARMER.MORGAN L	11/16/2016	11/16/2016	STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, HARRISON AND RETURN	76.90
DCOT21700143	11/21/2016	FARMER.MORGAN L	11/15/2016	11/15/2016	STAFF TRANSPORTATION SPRINGDALE TO PARIS AND RETURN	97.00
DCOT21700144	11/21/2016	STOKES.JOHN K	11/08/2016	11/08/2016	STAFF TRANSPORTATION DARDANELLE TO WALDRON AND RETURN	60.00
DCOT21700145	11/21/2016	MORRIS JR.LARRY J	10/21/2016	10/21/2016	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.60
DCOT21700146	11/21/2016	MORRIS JR.LARRY J	11/17/2016	11/17/2016	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	43.20
DCOT21700159	12/08/2016	HERRING.PATRICIA A	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	10.99 136.00
DCOT21700160	12/07/2016	STOKES.JOHN K	11/18/2016	11/18/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.00
DCOT21700161	12/07/2016	STOKES.JOHN K	11/21/2016	11/21/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	94.00
DCOT21700162	12/07/2016	STOKES.JOHN K	11/30/2016	11/30/2016	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN	87.50
DCOT21700163	12/07/2016	STOKES.JOHN K	12/01/2016	12/01/2016	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN	82.50
DCOT21700164	12/07/2016	PORTER.ALBERT D	11/19/2016	11/19/2016	STAFF TRANSPORTATION AMITY TO DARDANELLE AND RETURN	95.00
DCOT21700165	12/07/2016	JP MORGAN CHASE BANK NA	12/02/2016	12/04/2016	STAFF TRANSPORTATION AIRFARE FOR J NOONAN, A WONG WASHINGTON DC TO LOS ANGELES AND RETURN	794.40
DCOT21700167	12/07/2016	MORRIS JR.LARRY J	12/01/2016	12/01/2016	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	89.10
DCOT21700168	12/07/2016	FARMER.MORGAN L	11/17/2016	11/17/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.25
DCOT21700169	12/07/2016	FARMER.MORGAN L	11/29/2016	11/29/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.20
DCOT21700171	12/09/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	460.70
DCOT21700172	12/09/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	STAFF TRANSPORTATION AIRFARE FOR D HANEY LITTLE ROCK TO WASHINGTON DC AND RETURN	460.70

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			START	END		
DCOT21700180	12/15/2016	HANEY.DYLAN K	12/04/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	70.36 93.60
DCOT21700181	12/13/2016	GARNER.TRENT	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CAMDEN, FORDYCE AND RETURN	5.49 62.50
DCOT21700182	12/13/2016	GARNER.TRENT	12/02/2016	12/02/2016	STAFF TRANSPORTATION EL DORADO TO STEPHENS AND RETURN	34.00
DCOT21700183	12/14/2016	MOODY.VANESSA G	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	52.78 415.42 99.04
DCOT21700190	01/05/2017	GARNER.TRENT	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO STAR CITY, DUMAS, MCGEHEE, LAKE VILLAGE AND RETURN	15.67 128.00
DCOT21700194	01/05/2017	GARNER.TRENT	12/14/2016	12/14/2016	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, LEWISVILLE, HOPE, PRESCOTT, ARKADELPHIA AND RETURN	115.50
DCOT21700195	01/09/2017	HARST.LISA B	12/16/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	42.24 136.23
DCOT21700196	01/06/2017	GARNER.TRENT	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	7.64 51.00
DCOT21700197	01/05/2017	DAVENPORT.KACI B	12/13/2016	12/13/2016	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	199.50
DCOT21700198	01/06/2017	FARMER.MORGAN L	12/05/2016	12/05/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.60
DCOT21700199	01/06/2017	FARMER.MORGAN L	12/06/2016	12/06/2016	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	68.80
DCOT21700200	01/06/2017	FARMER.MORGAN L	12/07/2016	12/07/2016	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS AND RETURN	39.70
DCOT21700201	01/05/2017	FARMER.MORGAN L	12/09/2016	12/09/2016	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DARDANELLE AND RETURN	129.55
DCOT21700202	01/06/2017	FARMER.MORGAN L	12/12/2016	12/12/2016	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS, GENTRY AND RETURN	31.15
DCOT21700203	01/06/2017	FARMER.MORGAN L	12/15/2016	12/15/2016	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, VAN BUREN AND RETURN	72.35
DCOT21700204	01/05/2017	STOKES.JOHN K	12/07/2016	12/07/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	100.50
DCOT21700205	01/05/2017	STOKES.JOHN K	12/08/2016	12/08/2016	STAFF TRANSPORTATION DARDANELLE TO MARSHALL AND RETURN	111.50
DCOT21700206	01/06/2017	STOKES.JOHN K	12/09/2016	12/09/2016	STAFF TRANSPORTATION DARDANELLE TO EL PASO AND RETURN	82.00
DCOT21700207	01/06/2017	STOKES.JOHN K	12/12/2016	12/12/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700208	01/05/2017	STOKES.JOHN K	12/15/2016	12/15/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	100.50
DCOT21700209	01/05/2017	STOKES.JOHN K	12/16/2016	12/16/2016	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	100.50
DCOT21700210	01/05/2017	MORRIS JR.LARRY J	12/13/2016	12/13/2016	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	132.00
DCOT21700211	01/12/2017	HERRING.PATRICIA A	12/13/2016	12/13/2016	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	136.00
DCOT21700212	01/06/2017	HERRING.PATRICIA A	01/01/2017	01/01/2017	STAFF TRANSPORTATION STRONG TO CAMDEN AND RETURN	67.00
DCOT21700213	01/05/2017	HALL.REBEKAH A	11/16/2016	11/16/2016	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	154.00
DCOT21700214	01/06/2017	HALL.REBEKAH A	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	7.88 70.00

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			START	END		
DCOT21700216	01/11/2017	NOONAN.JOHN O	12/02/2016	12/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SIMI VALLEY CA, LOS ANGELES CA AND RETURN	44.32 520.95 152.59
DCOT21700222	01/11/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/10/2017	STAFF TRANSPORTATION AIRFARE FOR J MARTIN WASHINGTON DC TO LITTLE ROCK AND RETURN	480.60
DCOT21700223	01/13/2017	MORRIS JR.LARRY J	01/11/2017	01/11/2017	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	53.10
DCOT21700224	01/17/2017	STOKES.JOHN K	01/03/2017	01/03/2017	STAFF TRANSPORTATION DARDANELLE TO LONOKE AND RETURN	120.00
DCOT21700225	01/17/2017	HERRING.PATRICIA A	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, NORTH LITTLE ROCK TO EL DORADO	7.43 142.00
DCOT21700226	01/18/2017	HERRING.PATRICIA A	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO JACKSONVILLE AND RETURN	6.00 137.00
DCOT21700227	01/13/2017	FARMER.MORGAN L	01/04/2017	01/04/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.50
DCOT21700240	01/24/2017	HERRING.PATRICIA A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	4.73 131.00
DCOT21700242	01/23/2017	DAVENPORT.KACI B	01/13/2017	01/13/2017	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	4.95
DCOT21700243	01/23/2017	DAVENPORT.KACI B	01/04/2017	01/04/2017	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	13.00
DCOT21700244	01/23/2017	FARMER.MORGAN L	01/10/2017	01/10/2017	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, FORT SMITH AND RETURN	68.50
DCOT21700245	01/23/2017	FARMER.MORGAN L	01/19/2017	01/19/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.00
DCOT21700246	01/24/2017	STOKES.JOHN K	01/10/2017	01/10/2017	STAFF TRANSPORTATION DARDANELLE TO CARLISLE AND RETURN	120.50
DCOT21700247	01/23/2017	STOKES.JOHN K	01/12/2017	01/12/2017	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN	79.00
DCOT21700248	01/24/2017	STOKES.JOHN K	01/14/2017	01/14/2017	STAFF TRANSPORTATION DARDANELLE TO GILLETT AND RETURN	137.50
DCOT21700249	01/23/2017	STOKES.JOHN K	01/17/2017	01/17/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700253	01/27/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/25/2017	STAFF TRANSPORTATION AIRFARE FOR D HANEY LITTLE ROCK TO WASHINGTON DC AND RETURN	462.60
DCOT21700259	01/31/2017	HANEY.DYLAN K	01/22/2017	01/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	79.17 586.26 93.60
DCOT21700260	02/06/2017	HERRING.PATRICIA A	01/20/2017	01/20/2017	STAFF TRANSPORTATION STRONG TO SHERWOOD TO EL DORADO	135.00
DCOT21700261	02/06/2017	STOKES.JOHN K	01/25/2017	01/25/2017	STAFF TRANSPORTATION DARDANELLE TO PINE BLUFF AND RETURN	135.00
DCOT21700262	02/06/2017	STOKES.JOHN K	01/23/2017	01/23/2017	STAFF TRANSPORTATION DARDANELLE TO BALD KNOB AND RETURN	122.00
DCOT21700263	02/06/2017	STOKES.JOHN K	01/20/2017	01/20/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700264	02/06/2017	STOKES.JOHN K	01/24/2017	01/24/2017	STAFF TRANSPORTATION DARDANELLE TO NEWPORT AND RETURN	158.50
DCOT21700265	02/06/2017	STOKES.JOHN K	01/27/2017	01/27/2017	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	146.00
DCOT21700266	02/09/2017	MOODY.VANESSA G	12/30/2016	12/30/2016	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	199.00
DCOT21700267	02/09/2017	MOODY.VANESSA G	01/09/2017	01/09/2017	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	209.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700268	02/10/2017	MOODY.VANESSA G	01/13/2017	01/13/2017	STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN	64.00
DCOT21700269	02/09/2017	MOODY.VANESSA G	01/25/2017	01/25/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	127.50
DCOT21700277	02/22/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.80
DCOT21700279	02/17/2017	HANEY.DYLAN K	02/09/2017	02/10/2017	STAFF INCIDENTALS	12.52
					STAFF PER DIEM	91.00
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE AND RETURN	200.00
DCOT21700280	02/21/2017	FLETCHER.SHANE C	10/12/2016	10/12/2016	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	26.00
DCOT21700281	02/21/2017	FLETCHER.SHANE C	10/23/2016	10/23/2016	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	82.00
DCOT21700282	02/21/2017	FLETCHER.SHANE C	11/01/2016	11/01/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.00
DCOT21700283	02/21/2017	FLETCHER.SHANE C	11/03/2016	11/03/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.00
DCOT21700284	02/21/2017	FLETCHER.SHANE C	11/11/2016	11/11/2016	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	55.00
DCOT21700285	02/21/2017	FLETCHER.SHANE C	11/17/2016	11/17/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.00
DCOT21700286	02/21/2017	FLETCHER.SHANE C	11/19/2016	11/19/2016	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	44.00
DCOT21700287	02/21/2017	HANEY.DYLAN K	02/16/2017	02/17/2017	STAFF INCIDENTALS	12.52
					STAFF PER DIEM	91.00
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE AND RETURN	200.00
DCOT21700288	02/21/2017	STOKES.JOHN K	02/07/2017	02/07/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	99.00
DCOT21700289	02/21/2017	STOKES.JOHN K	02/08/2017	02/08/2017	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	197.50
DCOT21700290	02/21/2017	STOKES.JOHN K	02/11/2017	02/11/2017	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	44.50
DCOT21700291	02/21/2017	FARMER.MORGAN L	01/31/2017	01/31/2017	STAFF TRANSPORTATION SPRINGDALE TO JASPER AND RETURN	72.30
DCOT21700292	02/21/2017	FARMER.MORGAN L	02/02/2017	02/02/2017	STAFF TRANSPORTATION SPRINGDALE TO WEST FORK, SILOAM SPRINGS AND RETURN	47.50
DCOT21700294	02/21/2017	FARMER.MORGAN L	02/09/2017	02/09/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.10
DCOT21700295	02/21/2017	FARMER.MORGAN L	02/15/2017	02/15/2017	STAFF TRANSPORTATION SPRINGDALE TO FLIPPIN AND RETURN	106.00
DCOT21700296	02/21/2017	FARMER.MORGAN L	02/17/2017	02/17/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21700297	02/21/2017	DAVENPORT.KACI B	02/08/2017	02/08/2017	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	9.40
DCOT21700298	02/21/2017	DAVENPORT.KACI B	02/16/2017	02/17/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	76.50
DCOT21700299	03/31/2017	HERRING.PATRICIA A	02/09/2017	02/09/2017	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION STRONG TO SHREVEPORT LA TO EL DORADO	117.00
DCOT21700300	02/21/2017	HERRING.PATRICIA A	02/15/2017	02/15/2017	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	32.00
DCOT21700301	03/17/2017	MARTIN.JOHN M	01/09/2017	01/10/2017	STAFF PER DIEM	129.16
					STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	57.50
DCOT21700307	02/24/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR J MARTIN WASHINGTON DC TO ATLANTA GA, BENTONVILLE AND RETURN	808.60
DCOT21700308	02/24/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR C RABBITT WASHINGTON DC TO BENTONVILLE AND RETURN	480.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700309	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR L HARST WASHINGTON DC TO FAYETTEVILLE AND RETURN	669.60
DCOT21700310	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR M SHANNON WASHINGTON DC TO FAYETTEVILLE AND RETURN	669.60
DCOT21700311	02/24/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/19/2017	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	346.12
DCOT21700312	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR J BAILEY WASHINGTON DC TO BENTONVILLE AND RETURN	480.60
DCOT21700313	02/24/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO BENTONVILLE AND RETURN	480.60
DCOT21700314	03/15/2017	COTTON.TOM	02/19/2017	02/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	215.78
DCOT21700317	02/27/2017	HANEY.DYLAN K	02/20/2017	02/20/2017	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, SPRINGDALE AND RETURN	202.50
DCOT21700318	02/27/2017	HANEY.DYLAN K	02/21/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE AND RETURN	25.04 182.00 200.00
DCOT21700319	02/27/2017	FARMER.MORGAN L	02/22/2017	02/22/2017	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN	20.30
DCOT21700320	02/27/2017	FARMER.MORGAN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	126.00
DCOT21700321	02/27/2017	FARMER.MORGAN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.50
DCOT21700324	02/27/2017	HERRING.PATRICIA A	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO SPRINGDALE AND RETURN	14.12 322.00
DCOT21700326	02/27/2017	MORRIS JR.LARRY J	02/03/2017	02/03/2017	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.60
DCOT21700327	02/27/2017	MORRIS JR.LARRY J	02/15/2017	02/15/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	20.50
DCOT21700328	03/22/2017	MORRIS JR.LARRY J	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS, FAYETTEVILLE, SPRINGDALE AND RETURN	103.52 312.98
DCOT21700329	03/08/2017	MOODY.VANESSA G	02/16/2017	02/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	79.17 546.00 66.42
DCOT21700332	03/15/2017	MARTIN.JOHN M	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, SPRINGDALE AND RETURN	452.73 75.00
DCOT21700333	03/08/2017	PORTER.ALBERT D	01/31/2017	01/31/2017	STAFF TRANSPORTATION AMITY TO LITTLE ROCK AIR FORCE BASE AND RETURN	102.00
DCOT21700334	03/08/2017	FLETCHER.SHANE C	12/09/2016	12/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	35.00
DCOT21700336	03/08/2017	FLETCHER.SHANE C	12/09/2016	12/09/2016	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.00
DCOT21700337	03/08/2017	FLETCHER.SHANE C	01/01/2017	01/01/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	45.00
DCOT21700338	03/08/2017	FLETCHER.SHANE C	01/05/2017	01/05/2017	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	24.00
DCOT21700339	03/08/2017	FLETCHER.SHANE C	01/27/2017	01/27/2017	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	24.00
DCOT21700340	03/08/2017	STOKES.JOHN K	03/02/2017	03/02/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21700341	03/08/2017	STOKES.JOHN K	02/27/2017	02/27/2017	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	65.00
DCOT21700342	03/08/2017	STOKES.JOHN K	02/18/2017	02/18/2017	STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700343	03/08/2017	HANEY.DYLAN K	02/27/2017	02/27/2017	STAFF TRANSPORTATION	66.00
DCOT21700344	03/08/2017	HANEY.DYLAN K	03/03/2017	03/04/2017	LITTLE ROCK TO HEBER SPRINGS AND RETURN	
					STAFF INCIDENTALS	11.95
					STAFF PER DIEM	91.00
DCOT21700345	03/08/2017	MORRIS JR.LARRY J	02/27/2017	02/27/2017	STAFF TRANSPORTATION	148.25
					LITTLE ROCK TO JONESBORO, HEBER SPRINGS AND RETURN	
					STAFF TRANSPORTATION	105.00
DCOT21700346	03/08/2017	MORRIS JR.LARRY J	03/01/2017	03/01/2017	JONESBORO TO HEBER SPRINGS AND RETURN	
					STAFF TRANSPORTATION	60.20
					JONESBORO TO OSCEOLA AND RETURN	
DCOT21700347	03/08/2017	MORRIS JR.LARRY J	03/03/2017	03/04/2017	STAFF PER DIEM	102.95
					STAFF TRANSPORTATION	105.00
					JONESBORO TO HEBER SPRINGS AND RETURN	
DCOT21700349	03/08/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	SENATOR'S TRANSPORTATION	315.11
					AIRFARE FOR SEN COTTON WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	145.80
DCOT21700350	03/09/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	AIRFARE FOR C STANLEY BENTONVILLE TO WASHINGTON DC	
					STAFF PER DIEM	233.25
					STAFF TRANSPORTATION	29.96
DCOT21700351	03/23/2017	BAILEY.JACOB G	02/21/2017	02/23/2017	WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	334.80
					AIRFARE FOR C STANLEY WASHINGTON DC TO FAYETTEVILLE	
DCOT21700352	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	STAFF PER DIEM	171.91
					STAFF TRANSPORTATION	58.06
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DCOT21700353	03/23/2017	RABBITT.CAROLINE M	02/22/2017	02/23/2017	STAFF PER DIEM	35.31
					STAFF TRANSPORTATION	172.68
					WASHINGTON DC TO BENTONVILLE AND RETURN	
DCOT21700355	03/13/2017	HARST.LISA B	02/21/2017	02/23/2017	STAFF PER DIEM	377.16
					STAFF TRANSPORTATION	202.42
					WASHINGTON DC TO BENTONVILLE AND RETURN	
DCOT21700356	03/15/2017	HANSON.ALEXANDER A	02/21/2017	02/23/2017	STAFF PER DIEM	7.89
					STAFF TRANSPORTATION	187.00
					WASHINGTON DC TO BENTONVILLE AND RETURN	
DCOT21700357	03/09/2017	PORTER.ALBERT D	02/20/2017	02/20/2017	AMITY TO SPRINGDALE AND RETURN	
					STAFF PER DIEM	7.95
					STAFF TRANSPORTATION	136.50
DCOT21700358	03/09/2017	PORTER.ALBERT D	02/19/2017	02/19/2017	AMITY TO LITTLE ROCK, DARDANELLE AND RETURN	
					STAFF PER DIEM	7.45
					STAFF TRANSPORTATION	187.00
DCOT21700359	03/09/2017	PORTER.ALBERT D	02/16/2017	02/16/2017	AMITY TO SPRINGDALE AND RETURN	
					STAFF PER DIEM	123.61
					STAFF TRANSPORTATION	201.00
DCOT21700360	03/10/2017	HERRING.PATRICIA A	03/03/2017	03/04/2017	EL DORADO TO HEBER SPRINGS TO STRONG	
					STAFF TRANSPORTATION	236.50
					LITTLE ROCK TO CAVE SPRINGS, FAYETTEVILLE, BENTONVILLE, ROGERS, SPRINGDALE AND RETURN	
DCOT21700361	03/10/2017	MOODY.VANESSA G	02/22/2017	02/22/2017	STAFF TRANSPORTATION	78.50
					LITTLE ROCK TO RUSSELLVILLE AND RETURN	
					STAFF PER DIEM	194.20
DCOT21700362	03/13/2017	MOODY.VANESSA G	02/20/2017	02/20/2017	STAFF TRANSPORTATION	166.22
					WASHINGTON DC TO HEBER SPRINGS AND RETURN	
					STAFF TRANSPORTATION	576.10
DCOT21700363	03/24/2017	HANSON.ALEXANDER A	03/03/2017	03/04/2017	AIRFARE FOR M SHANNON WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	576.10
					AIRFARE FOR C STANLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT21700366	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	STAFF TRANSPORTATION	461.10
					AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	
					SENATOR'S PER DIEM	105.84
DCOT21700367	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	WASHINGTON DC TO HEBER SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HEBER SPRINGS AND RETURN	
DCOT21700368	03/14/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/04/2017	STAFF TRANSPORTATION	
					AIRFARE FOR M SHANNON WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	
DCOT21700371	03/15/2017	COTTON.TOM	03/03/2017	03/04/2017	AIRFARE FOR C STANLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO HEBER SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700384	03/23/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR L HARST WASHINGTON DC TO LITTLE ROCK AND RETURN	462.60
DCOT21700391	03/29/2017	FARMER.MORGAN L	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO HEBER SPRINGS AND RETURN	116.80 206.95
DCOT21700392	03/29/2017	FARMER.MORGAN L	03/08/2017	03/08/2017	STAFF TRANSPORTATION SPRINGDALE TO GRAVETTE, DECATUR AND RETURN	37.75
DCOT21700393	03/29/2017	FARMER.MORGAN L	03/09/2017	03/09/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.20
DCOT21700394	03/29/2017	FARMER.MORGAN L	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE, FORT SMITH AND RETURN	86.05
DCOT21700396	03/29/2017	FARMER.MORGAN L	03/15/2017	03/15/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.30
DCOT21700397	03/29/2017	FARMER.MORGAN L	03/22/2017	03/22/2017	STAFF TRANSPORTATION SPRINGDALE TO PEA RIDGE AND RETURN	22.60
DCOT21700398	03/29/2017	FARMER.MORGAN L	03/23/2017	03/23/2017	STAFF TRANSPORTATION SPRINGDALE TO MENA, RUSSELLVILLE AND RETURN	186.00
DCOT21700399	03/29/2017	STOKES.JOHN K	03/15/2017	03/15/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21700400	03/29/2017	STOKES.JOHN K	03/11/2017	03/11/2017	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	45.00
DCOT21700401	03/29/2017	STOKES.JOHN K	03/21/2017	03/21/2017	STAFF TRANSPORTATION DARDANELLE TO BENTONVILLE AND RETURN	157.00
DCOT21700403	03/29/2017	STOKES.JOHN K	03/23/2017	03/23/2017	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	64.00
DCOT21700404	03/29/2017	STOKES.JOHN K	03/04/2017	03/04/2017	STAFF TRANSPORTATION DARDANELLE TO HEBER SPRINGS AND RETURN	99.00
DCOT21700405	03/30/2017	HERRING.PATRICIA A	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	8.01 101.00
DCOT21700407	03/30/2017	PORTER.ALBERT D	03/16/2017	03/16/2017	STAFF TRANSPORTATION AMITY TO SPRINGDALE AND RETURN	186.00
DCOT21700408	03/29/2017	MORRIS JR.LARRY J	03/23/2017	03/23/2017	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.50
DCOT21700409	03/29/2017	MORRIS JR.LARRY J	03/20/2017	03/20/2017	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	52.80
DCOT21700410	03/29/2017	MORRIS JR.LARRY J	03/21/2017	03/21/2017	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	44.50
DCOT21700411	03/29/2017	MORRIS JR.LARRY J	03/22/2017	03/22/2017	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	89.30
DCOT21700413	03/31/2017	PORTER.ALBERT D	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO HEBER SPRINGS, WEST MEMPHIS, MEMPHIS TN, JONESBORO, HEBER SPRINGS, LITTLE ROCK AND RETURN	207.91 327.50
DCOT21700420	03/31/2017	STOKES.JOHN K	10/28/2016	10/28/2016	STAFF TRANSPORTATION DARDANELLE TO BRINKLEY AND RETURN	161.50
DCOT21700424	03/31/2017	HERRING.PATRICIA A	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN, MARION, FORREST CITY, STUTTGART, PINE BLUFF AND RETURN	25.74 313.00
TRAVEL AND TRANSPORTATION OF PERSONS						37,537.13
DCOT21700117	11/14/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.99
OTHER CONTRACTUAL SERVICES						45.99
DCOT21700093	11/08/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	435.95
DCOT21700177	12/09/2016	AT&T MOBILITY	11/02/2016	12/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	304.52
DCOT21700303	02/21/2017	BLOOMBERG FINANCE LP	01/30/2017	01/07/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,577.00
ACQUISITION OF ASSETS						6,317.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,350,072.84
PERSONNEL BENEFITS						1,255.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						1,351,327.84

SENATOR MICHAEL D. CRAPO

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,478.14
Travel and Transportation of Persons		0.00	-142,501.68
Rent, Communications and Utilities		0.00	-31,940.81
Printing and Reproduction		0.00	-2,049.84
Other Contractual Services		0.00	-3,236.30
Supplies and Materials		0.00	-32,704.32
Acquisition of Assets		0.00	-32,601.21
ORGANIZATION TOTALS	\$3,037,304.00	\$0.00	-\$2,996,512.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$40,791.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-280.35	-2,838,012.77
Travel and Transportation of Persons		-3,734.73	-113,831.18
Rent, Communications and Utilities		-3,104.18	-24,211.28
Other Contractual Services		-22.80	-1,115.07
Supplies and Materials		-3,022.94	-17,079.67
Acquisition of Assets		-9,010.00	-23,420.90
ORGANIZATION TOTALS	\$3,069,650.00	-\$19,175.00	-\$3,017,670.87
UNEXPENDED BALANCE AS OF 03/31/2017			\$51,979.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700001	10/21/2016	BALLARD.MARGARET M	09/07/2016	09/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.98
DCRP21700003	10/07/2016	LEHOSIT.COURTNEY A	07/28/2016	09/24/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DCRP21700004	10/07/2016	MARSHALL.SAMANTHA A	09/17/2016	09/17/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCRP21700005	10/12/2016	NOTHERN.LINDSAY L	08/30/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, POST FALLS, COEUR DALENE, SPOKANE WA AND RETURN	431.69 632.39
DCRP21700006	10/07/2016	RICKER.BRYAN S	09/01/2016	09/28/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.40
DCRP21700008	10/07/2016	SCOTT.LETICIA	09/27/2016	09/27/2016	STAFF TRANSPORTATION LEWISTON TO SPOKANE WA AND RETURN	112.86
DCRP21700009	10/07/2016	SILVERS.MITCH B	09/13/2016	09/27/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.88
DCRP21700010	10/14/2016	WILCOX.JANICE	09/01/2016	09/21/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.96
DCRP21700020	10/31/2016	EARL.ANDREW D	08/21/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR DALENE, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	808.66 769.43
DCRP21700022	10/18/2016	RAYBON.BRIAN C	07/01/2016	09/21/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.62
DCRP21700090	12/19/2016	HIBBERT.FARHANA	08/23/2016	08/23/2016	STAFF TRANSPORTATION POCATELLO TO BURLEY AND RETURN	91.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700091	12/19/2016	HIBBERT.FARHANA	09/01/2016	09/29/2016	STAFF TRANSPORTATION	90.18
DCRP21700130	12/22/2016	ROETTER.KAREN L	08/01/2016	08/25/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21700131	12/22/2016	ROETTER.KAREN L	08/12/2016	08/12/2016	STAFF TRANSPORTATION	43.20
DCRP21700132	12/22/2016	ROETTER.KAREN L	09/10/2016	09/29/2016	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21700133	12/22/2016	ROETTER.KAREN L	09/21/2016	09/21/2016	STAFF TRANSPORTATION	70.20
DCRP21700135	01/03/2017	HITCH.KATHRYN A	08/05/2016	09/23/2016	COEUR DALENE TO POST FALLS, WALLACE AND RETURN	
					STAFF TRANSPORTATION	56.70
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	50.22
					COEUR DALENE TO SANDPOINT AND RETURN	
					STAFF TRANSPORTATION	21.60
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,734.73
CV170000540	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	22.80
					OTHER CONTRACTUAL SERVICES	22.80
DCRP21700043	11/03/2016	STAPLES CREDIT PLAN	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,663.00
DCRP21700052	11/14/2016	CANON USA INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
DCRP21700066	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,912.00
					ACQUISITION OF ASSETS	9,010.00
					PERSONNEL BENEFITS	290.35
					NET PAYROLL EXPENSES	280.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,193,099.68	-1,193,099.68
Travel and Transportation of Persons		-23,455.92	-23,455.92
Rent, Communications and Utilities		-11,365.37	-11,365.37
Other Contractual Services		-4,062.06	-4,062.06
Supplies and Materials		-18,887.24	-18,887.24
Acquisition of Assets		-24,618.03	-24,618.03
ORGANIZATION TOTALS	\$3,078,444.00	-\$1,275,488.30	-\$1,275,488.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,802,955.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR TO FEB. 13	60,834.30
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST FROM NOV. 1 TO JAN. 4	17,056.43
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	26,472.93
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,249.98
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	62,692.38
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	23,566.09
		STEGNER, PETER D			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	37,872.93
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	37,750.61
		GRANT, JAMES C			MAILROOM COORDINATOR	32,382.12
		WHEELER, SUSAN H			DC CHIEF OF STAFF TO JAN. 31 AND FROM MAR. 1	70,607.90
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	74,741.76
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES TO JAN. 20	17,608.19
		LANCASTER, STACI L			WRITER	25,117.77
		WILCOX, JANICE			STAFF ASSISTANT TO JAN. 2	4,218.87
		SUMNER, ROBERT J V			PRESS SECRETARY	36,677.64
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	45,649.12
		RICHARD, GREGG A			SENIOR POLICY ADVISOR TO JAN. 4	39,547.62
		HIBBERT, FARHANA			REGIONAL DIRECTOR	26,472.93
		HITCH, KATHRYN A			DOORKEEPER	23,257.77
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT TO JAN. 31 AND FROM MAR. 1	36,762.48
		RICKER, BRYAN S			REGIONAL DIRECTOR	24,881.13
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	29,375.95
		SYMONS, SALLY D			STAFF ASSISTANT	10,052.45
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	31,176.64
		RAYSON, BRIAN C			STATE SCHEDULING ASSISTANT	20,326.61
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	19,944.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, SIERRA F MCCONNELL, KELLIE E SCOTT, LETICIA MYERS, KATHERINE C EARL, ANDREW D NELSON, JANALEE J ST. MAXENS, COLIN F CORASANITI, SALVATORE J ROAN, ANDREW CARTER, BETHANY R BAUCOM, MELANIE R SADIKU, KLODINA ALCORN, REBECCA S WALKER, MARILYN K AHRENS, ALEXUS G BOYD, CHRISTOPHER J SMITH, JULIANN F THOMPSON, AMBER N BERRY, SARHA LANGSETH, MATTHEW H TAYLOR, LIBERTY A SOLLEDER, JESSIKA E WESTCOTT, COULTIN MATTHEW LANCE, TAYLOR C SMITH, RILEY T			LEGISLATIVE ASSISTANT TO JAN. 31 LEGISLATIVE ASSISTANT STAFF ASSISTANT DC STAFF ASSISTANT TO NOV. 2 LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 6 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY INTERN TO NOV. 14 LEGISLATIVE CORRESPONDENT INTERN FROM NOV. 1 INTERN TO DEC. 21 INTERN TO DEC. 21 STAFF ASSISTANT FROM DEC. 16 INTERN TO DEC. 16 STAFF ASSISTANT FROM JAN. 3 INTERN FROM JAN. 4 INTERN FROM JAN. 6 SPRING INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 STAFF ASSISTANT FROM FEB. 13	17,488.81 29,332.32 15,476.64 3,801.93 23,579.80 8,233.48 23,579.80 21,032.93 5,958.33 21,479.77 22,832.43 1,843.10 21,479.77 17,211.83 2,573.96 2,204.98 5,600.00 3,183.53 5,796.26 3,644.31 3,560.53 1,795.73 2,481.26 2,244.66 5,199.99
DCRP21700007	10/07/2016	RICKER,BRYAN S	10/03/2016	10/03/2016	STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	116.64
DCRP21700023	10/19/2016	RAYBON,BRIAN C	10/03/2016	10/03/2016	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	145.80
DCRP21700024	10/18/2016	SCOTT,LETICIA	10/05/2016	10/05/2016	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	34.83
DCRP21700027	11/04/2016	RAYBON,BRIAN C	10/03/2016	10/31/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.06
DCRP21700028	11/03/2016	SCOTT,LETICIA	10/26/2016	10/26/2016	STAFF TRANSPORTATION LEWISTON TO OROFINO, KAMIAH AND RETURN	72.36
DCRP21700047	11/07/2016	RICKER,BRYAN S	10/04/2016	10/27/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.52
DCRP21700048	11/07/2016	RICKER,BRYAN S	10/20/2016	10/20/2016	STAFF TRANSPORTATION NAMPA TO COUNCIL AND RETURN	113.40
DCRP21700054	11/17/2016	RICKER,BRYAN S	11/08/2016	11/08/2016	STAFF TRANSPORTATION NAMPA TO WEISER, COUNCIL AND RETURN	113.40
DCRP21700057	11/17/2016	RICKER,BRYAN S	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW MEADOWS, DONNELLY AND RETURN	10.28 129.60
DCRP21700070	11/17/2016	SILVERS.MITCH B	10/04/2016	10/05/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21700071	11/17/2016	SILVERS.MITCH B	10/04/2016	10/27/2016	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.32
DCRP21700072	11/29/2016	SILVERS.MITCH B	10/17/2016	10/20/2016	STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	235.44
DCRP21700073	11/18/2016	SILVERS.MITCH B	10/31/2016	10/31/2016	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	77.76
DCRP21700074	11/17/2016	SILVERS.MITCH B	11/02/2016	11/03/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	125.28
DCRP21700077	11/22/2016	LEHOSIT.COURTNEY A	10/26/2016	11/14/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCRP21700078	11/28/2016	LEHOSIT.COURTNEY A	11/02/2016	11/02/2016	STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	120.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700079	12/01/2016	BALLARD.MARGARET M	10/03/2016	11/18/2016	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 10/3, 11/7 INTERDEPARTMENTAL TRANSPORTATION; 11/18 TWIN FALLS	312.12
DCRP21700080	11/28/2016	RICKER.BRYAN S	11/16/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION	48.28 130.14
DCRP21700092	12/19/2016	HIBBERT.FARHANA	10/04/2016	10/31/2016	BOISE TO CASCADE, MCCALL, DONNELLY, MCCALL, CASCADE AND RETURN	92.34
DCRP21700093	12/19/2016	HIBBERT.FARHANA	10/17/2016	10/17/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DCRP21700094	12/20/2016	RICKER.BRYAN S	11/01/2016	11/29/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS, BLACKFOOT AND RETURN	163.08
DCRP21700095	12/20/2016	RICKER.BRYAN S	11/05/2016	11/06/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.64
DCRP21700096	12/20/2016	RICKER.BRYAN S	12/03/2016	12/07/2016	STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE AND RETURN	110.56 377.46
DCRP21700097	12/20/2016	SILVERS.MITCH B	11/14/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, DENVER CO AND RETURN	127.33 291.60
DCRP21700098	12/19/2016	SNODDERLY.TONY R	10/25/2016	10/25/2016	STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	88.56
DCRP21700099	12/19/2016	SNODDERLY.TONY R	10/26/2016	10/26/2016	STAFF TRANSPORTATION LEWISTON TO PLUMMER AND RETURN	46.44
DCRP21700100	12/19/2016	SNODDERLY.TONY R	11/30/2016	11/30/2016	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	70.20
DCRP21700101	12/19/2016	SYMONS.SALLY D	10/17/2016	10/17/2016	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	62.64
DCRP21700102	12/16/2016	SYMONS.SALLY D	10/17/2016	11/02/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	64.80
DCRP21700118	12/19/2016	HIBBERT.FARHANA	11/02/2016	11/02/2016	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DCRP21700119	12/20/2016	SILVERS.MITCH B	11/27/2016	12/01/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	123.77 298.60
DCRP21700121	12/20/2016	SILVERS.MITCH B	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	7.00 46.44
DCRP21700122	12/20/2016	SILVERS.MITCH B	12/07/2016	12/07/2016	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	8.00 46.44
DCRP21700126	12/22/2016	SILVERS.MITCH B	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	121.33 125.28
DCRP21700136	01/03/2017	HITCH.KATHRYN A	10/06/2016	11/11/2016	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	132.84
DCRP21700137	01/03/2017	HITCH.KATHRYN A	10/19/2016	10/19/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DCRP21700138	01/03/2017	ROETTER.KAREN L	10/05/2016	10/27/2016	STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	60.48
DCRP21700139	01/03/2017	ROETTER.KAREN L	11/01/2016	11/28/2016	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.98
DCRP21700140	01/03/2017	ROETTER.KAREN L	11/21/2016	11/21/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	13.58
DCRP21700141	01/03/2017	ROETTER.KAREN L	11/28/2016	11/28/2016	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700162	01/18/2017	BANGERTER.LAYNE RIO	01/02/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	105.56 847.15 1,085.10
DCRP21700163	01/26/2017	BANGERTER.LAYNE RIO	11/27/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	69.18 596.28 1,042.73
DCRP21700164	01/24/2017	SILVERS.MITCH B	01/08/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, NEW MEADOWS AND RETURN	223.06 297.90
DCRP21700173	01/27/2017	HITCH.KATHRYN A	01/16/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	309.16 310.30
DCRP21700174	02/03/2017	RICKER.BRYAN S	01/09/2017	01/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DCRP21700175	02/03/2017	RICKER.BRYAN S	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	13.91 84.53
DCRP21700181	02/08/2017	HITCH.KATHRYN A	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	18.00 90.95
DCRP21700182	02/08/2017	HITCH.KATHRYN A	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	156.00 176.55
DCRP21700184	02/10/2017	JP MORGAN CHASE BANK NA	12/19/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN	1,065.20
DCRP21700188	02/15/2017	BAUCOM.MELANIE R	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	707.17 110.00
DCRP21700189	03/03/2017	RICKER.BRYAN S	02/26/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	7.95 83.46
DCRP21700191	03/02/2017	SILVERS.MITCH B	01/22/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO CASCADE, BOISE, NAMPA, MURPHY, BOISE AND RETURN	378.24 367.19
DCRP21700192	03/02/2017	RICKER.BRYAN S	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE AND RETURN	137.79 118.24
DCRP21700198	03/03/2017	RAYBON.BRIAN C	01/18/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.99
DCRP21700199	03/13/2017	BALLARD.MARGARET M	02/12/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	79.17 784.00 1,477.60
DCRP21700200	03/06/2017	BALLARD.MARGARET M	12/01/2016	12/23/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DCRP21700201	03/07/2017	BALLARD.MARGARET M	01/03/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.47
DCRP21700202	03/07/2017	HANSEN.ROY D	02/12/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HOUSTON TX, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	131.95 1,138.55 1,242.77
DCRP21700208	03/13/2017	HITCH.KATHRYN A	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	276.66 316.06
DCRP21700210	03/13/2017	ROETTER.KAREN L	02/19/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	150.95 195.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700211	03/13/2017	SILVERS.MITCH B	02/10/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	119.52 144.45
DCRP21700216	03/17/2017	RICKER.BRYAN S	02/02/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.43
DCRP21700217	03/17/2017	RICKER.BRYAN S	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO PAYETTE, WEISER TO NAMPA	8.60 67.95
DCRP21700219	03/21/2017	HITCH.KATHRYN A	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	8.00 42.80
DCRP21700220	03/21/2017	SNODDERLY.TONY R	01/04/2017	03/04/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.32
DCRP21700221	03/21/2017	SNODDERLY.TONY R	01/26/2017	01/26/2017	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	62.06
DCRP21700222	03/21/2017	SNODDERLY.TONY R	01/31/2017	01/31/2017	STAFF TRANSPORTATION LEWISTON TO KAMIAH, GRANGEVILLE AND RETURN	97.37
DCRP21700223	03/21/2017	SNODDERLY.TONY R	03/14/2017	03/14/2017	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	62.06
DCRP21700224	03/23/2017	HITCH.KATHRYN A	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.00 91.49
DCRP21700225	03/23/2017	SILVERS.MITCH B	03/05/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, ASHTON, ISLAND PARK, MISSOULA MT AND RETURN	255.16 596.92
DCRP21700226	03/23/2017	RICKER.BRYAN S	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	38.83 150.34
DCRP21700228	03/23/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY TO BOISE	702.80
DCRP21700234	03/31/2017	RICKER.BRYAN S	03/01/2017	03/29/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.61
TRAVEL AND TRANSPORTATION OF PERSONS						23,455.92
CV170001723	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	159.80
CV170002455	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	131.40
CV170002539	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	17.10
CV170003433	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	4.80
DCRP21700018	10/14/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	12/31/2016	SOFTWARE MAINTENANCE	900.00
DCRP21700050	11/16/2016	SHRED IT USA	10/04/2016	10/04/2016	FEES AND OTHER CHARGES	56.98
DCRP21700129	12/22/2016	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2,700.00
DCRP21700157	01/11/2017	SHRED IT USA	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	56.98
DCRP21700192	03/02/2017	RICKER.BRYAN S	02/15/2017	02/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						4,062.06
CV170003894	03/21/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	800.00
CV170003876	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	7,245.00
CV170003881	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	11,588.00
CV170003884	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,660.75
DCRP21700207	03/08/2017	VERIZON WIRELESS	02/15/2017	03/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.49
DCRP21700214	03/21/2017	STAPLES CREDIT PLAN	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	286.79
ACQUISITION OF ASSETS						24,618.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,191,604.58
PERSONNEL BENEFITS						1,495.10
NET PAYROLL EXPENSES						1,193,099.68

SENATOR TED CRUZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,535,548.00		
Supplementals	27,761.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,062,375.61
Travel and Transportation of Persons		0.00	-197,656.90
Rent, Communications and Utilities		0.00	-67,436.49
Printing and Reproduction		0.00	-29.04
Other Contractual Services		0.00	-5,665.40
Supplies and Materials		0.00	-31,609.49
Acquisition of Assets		0.00	-15,787.04
ORGANIZATION TOTALS	\$4,563,309.00	\$0.00	-\$4,380,559.97
UNEXPENDED BALANCE AS OF 03/31/2017			\$182,749.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,684.18	-4,027,166.13
Travel and Transportation of Persons		-37,837.51	-194,637.66
Rent, Communications and Utilities		-6,680.12	-70,621.85
Printing and Reproduction		0.00	-15.25
Other Contractual Services		-222.30	-4,420.27
Supplies and Materials		-10,472.33	-46,182.58
Acquisition of Assets		-7,066.90	-9,963.53
ORGANIZATION TOTALS	\$4,659,325.00	-\$63,963.34	-\$4,353,007.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$306,317.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600626	11/18/2016	WRIGHT,JASON F	03/16/2016	04/13/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.74
DCRU21600718	10/04/2016	HART,JESSICA E	08/16/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA, MCALLEN, SOUTH PADRE ISLAND, BROWNSVILLE AND RETURN	239.63 437.40
DCRU21600745	10/04/2016	ZADROZNY,JOHN	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO HOUSTON, MCALLEN, BROWNSVILLE AND RETURN	597.36 798.60
DCRU21600751	10/06/2016	JP MORGAN CHASE BANK NA	08/05/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5 D POLYANSKY, 8/7 A ANDERSON, S COOPER, C FRAZIER, 8/19 D POLYANSKY WASHINGTON DC TO HOUSTON; 8/5 B REDDEN WASHINGTON DC TO DALLAS; 8/8 A ANDERSON EL PASO TO HOUSTON AND RETURN; 8/8 S COOPER 8/9 C FRAZIER, D POLYANSKY HOUSTON TO EL PASO; 8/8 B REDDEN DALLAS TO HOUSTON; 8/9 D POLYANSKY, C FRAZIER EL PASO TO SAN ANTONIO, 8/10 M KOERNER, 8/31 B REDDEN SAN ANTONIO TO DALLAS; 8/10 M KOERNER SAN ANTONIO TO LUBBOCK; 8/12 B REDDEN, 8/23 D POLYANSKY HOUSTON TO DALLAS; 8/12 S COOPER DALLAS TO WASHINGTON DC; 8/15 D POLYANSKY HOUSTON TO WASHINGTON DC; 8/23 B REDDEN DALLAS TO HOUSTON AND RETURN; 8/25 D POLYANSKY, B REDDEN CORPUS CHRISTI TO HOUSTON	8,540.50
DCRU21600766	12/07/2016	KOERNER,MICHAEL T	08/24/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	34.10 224.05 364.81
DCRU21600768	10/05/2016	KOERNER,MICHAEL T	09/19/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO, RUIDOSO DOWNS NM, EL PASO AND RETURN	209.04 700.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21600770	12/06/2016	REDDEN JR.BRUCE A	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON, TYLER, AUSTIN AND RETURN	41.85 298.60 299.18
DCRU21700003	10/06/2016	FLUSCHE.MICHAEL A	08/23/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS, VERNON, SEYMOUR, JACKSBORO AND RETURN	178.75 215.21
DCRU21700004	11/03/2016	FLUSCHE.MICHAEL A	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WAXAHACHIE, WICHITA FALLS AND RETURN	108.78 144.45
DCRU21700008	10/12/2016	ALDERS.BENJAMIN D	09/19/2016	09/29/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/19 ATHENS; 9/27 SHREVEPORT LA, NACOGDOCHES; 9/29 HENDERSON	218.70
DCRU21700009	10/12/2016	WRIGHT.JASON F	09/01/2016	09/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	731.16
DCRU21700011	10/14/2016	ROBLES.RUDY K	09/24/2016	09/24/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCRU21700012	10/14/2016	COOPER.SAM	08/07/2016	08/12/2016	STAFF PER DIEM WASHINGTON DC TO HOUSTON, EL PASO, SAN ANTONIO, AMARILLO, DALLAS AND RETURN	890.35
DCRU21700013	10/14/2016	CRUZ.TED	09/22/2016	09/27/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN	57.80 322.57 768.60
DCRU21700014	10/14/2016	CRUZ.TED	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	686.20
DCRU21700015	10/14/2016	CRUZ.TED	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	833.20
DCRU21700016	10/28/2016	POLYANSKY.DAVID C	08/23/2016	08/25/2016	STAFF PER DIEM HOUSTON TO DALLAS, CORPUS CHRISTI AND RETURN	302.21
DCRU21700017	10/14/2016	POLYANSKY.DAVID C	08/28/2016	08/31/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	920.96
DCRU21700018	10/14/2016	POLYANSKY.DAVID C	09/05/2016	09/16/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,199.96
DCRU21700019	10/14/2016	POLYANSKY.DAVID C	09/18/2016	09/22/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,046.08
DCRU21700020	10/14/2016	POLYANSKY.DAVID C	09/24/2016	09/24/2016	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	397.08
DCRU21700021	10/14/2016	POLYANSKY.DAVID C	09/26/2016	09/29/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,177.96
DCRU21700023	10/17/2016	MEADE.CASANDRA L	08/01/2016	08/31/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.98
DCRU21700024	10/17/2016	MEADE.CASANDRA L	09/06/2016	09/06/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, SAN DIEGO AND RETURN	141.48
DCRU21700025	10/17/2016	MEADE.CASANDRA L	09/19/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, EL PASO, RUIDOSO DOWNS NM, EL PASO AND RETURN	188.90 567.96
DCRU21700027	10/28/2016	MICA.CARL B	09/01/2016	09/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80
DCRU21700028	10/17/2016	MILLER.ANDREW R	09/27/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.52
DCRU21700031	10/17/2016	MICA.CARL B	09/22/2016	09/22/2016	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	75.02
DCRU21700032	02/15/2017	FRAZIER.CATHERINE B	07/15/2016	08/12/2016	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 7/15 WASHINGTON DC; 7/26-8/12 WASHINGTON DC, CHARLESTON SC. WASHINGTON DC	1,504.44
DCRU21700033	12/14/2016	FRAZIER.CATHERINE B	08/16/2016	09/01/2016	STAFF TRANSPORTATION 8/16-18, 8/30-9/1 AUSTIN TO WASHINGTON DC AND RETURN	1,938.42
DCRU21700034	10/18/2016	FRAZIER.CATHERINE B	09/05/2016	09/23/2016	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	2,740.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700035	10/18/2016	FRAZIER.CATHERINE B	08/19/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, DALLAS, CORPUS CHRISTI, HOUSTON, AUSTIN AND RETURN	44.32 380.83 1,209.80
DCRU21700037	10/19/2016	JP MORGAN CHASE BANK NA	08/26/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26 B REDDEN HOUSTON TO DALLAS; 8/30-9/2 J SMITHSON WASHINGTON DC TO DALLAS AND RETURN; 8/29, 9/23 B REDDEN DALLAS TO HOUSTON; 9/1 P ARLANTICO SAN ANTONIO TO WASHINGTON DC; 8/31 B REDDEN, P ARLANTICO HOUSTON TO SAN ANTONIO; 8/30 P ARLANTICO WASHINGTON DC TO HOUSTON; 9/23 B REDDEN DALLAS TO HOUSTON; 9/24 B REDDEN AUSTIN TO DALLAS; 9/26 B REDDEN DALLAS TO HOUSTON AND RETURN	2,688.22
DCRU21700042	10/28/2016	HART.JESSICA E	09/06/2016	09/30/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	702.94
DCRU21700044	10/28/2016	KOERNER.MICHAEL T	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	113.65 84.51
DCRU21700048	10/28/2016	MILLER.WILLIAM F	09/01/2016	09/01/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	44.28
DCRU21700049	10/28/2016	MILLER.WILLIAM F	09/06/2016	09/29/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DCRU21700050	10/28/2016	MILLER.WILLIAM F	09/09/2016	09/09/2016	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	56.70
DCRU21700052	11/03/2016	MILLER.WILLIAM F	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	11.04 69.66
DCRU21700053	10/28/2016	MILLER.WILLIAM F	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	11.01 99.90
DCRU21700054	10/28/2016	MILLER.WILLIAM F	09/21/2016	09/21/2016	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	94.50
DCRU21700055	10/28/2016	MILLER.WILLIAM F	09/22/2016	09/22/2016	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	54.00
DCRU21700056	10/28/2016	MILLER.WILLIAM F	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ORANGE, MAURICEVILLE, ORANGE AND RETURN	28.96 146.88
DCRU21700057	10/31/2016	POLYANSKY.DAVID C	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WACO, AUSTIN AND RETURN	205.24 287.92
DCRU21700088	11/17/2016	FLUSCHE.MICHAEL A	08/03/2016	08/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.74
DCRU21700089	11/17/2016	FLUSCHE.MICHAEL A	09/01/2016	09/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.80
DCRU21700119	12/08/2016	CRUZ.TED	09/29/2016	09/29/2016	SENATORS TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	226.10
TRAVEL AND TRANSPORTATION OF PERSONS						37,837.51
CV170000447	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	70.30
CV170000541	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	152.00
OTHER CONTRACTUAL SERVICES						222.30
CV170000428	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,162.50
CV170000761	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.00
DCRU21700001	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.65
DCRU21700002	10/06/2016	ANDERSON.ALEXANDER J	09/12/2016	09/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	98.00
DCRU21700006	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2016	07/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DCRU21700150	12/19/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	325.00
ACQUISITION OF ASSETS						7,066.90
OTHER PERSONNEL COMPENSATION						1,287.98
PERSONNEL BENEFITS						396.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,859,723.81	-1,859,723.81
Travel and Transportation of Persons		-89,022.75	-89,022.75
Rent, Communications and Utilities		-30,600.70	-30,600.70
Printing and Reproduction		-11.96	-11.96
Other Contractual Services		-1,561.00	-1,561.00
Supplies and Materials		-9,895.27	-9,895.27
Acquisition of Assets		-1,469.72	-1,469.72
ORGANIZATION TOTALS	\$4,673,136.00	-\$1,992,285.21	-\$1,992,285.21
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,680,850.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CADE, DAYNA			COALITIONS AND SPECIAL PROJECTS ADVISOR TO NOV. 2	7,111.10
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	65,833.31
		DAVIS, BRENDA			CASEWORKER	35,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM JAN. 1	1,749.96
		SLOBODIEN, RACHAEL A			COMMUNICATIONS DIRECTOR TO DEC. 22	26,277.75
		SOTO, DANIEL D			DIRECTOR OF IT	31,001.93
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	54,916.60
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR TO NOV. 2	8,257.86
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON FROM DEC. 5	14,177.75
		MICA, CARL B			STATE DIRECTOR	40,833.66
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	20,708.29
		CHRISTOFERSON, JAMES			DEPUTY CHIEF OF STAFF	79,299.94
		BABCOCK, CHRISTINE S			DIRECTOR OF SCHEDULING	49,708.29
		REDDEN, BRUCE A JR			SENIOR ADVISOR	24,999.96
		SALINAS, JAVIER D			CASEWORKER	24,396.27
		ARAMANDA, ALEXANDER			DOMESTIC POLICY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR TO JAN. 19	37,241.63
		CHARTAN, STEVEN A			LEGISLATIVE DIRECTOR	62,083.32
		ROBLES, RUDY K			CASEWORKER TO NOV. 3	5,060.74
		LEAHY, SAMANTHA G			LEGISLATIVE AIDE	27,805.06
		MILLER, MELISSA L			CASEWORKER	32,363.37
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR TO JAN. 1	33,291.66
		MURREY, BENJAMIN A			STAFF ASSISTANT	18,223.01
		PITTENGER, LELA M			STATE OPERATIONS DIRECTOR	37,500.00
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT AND STATE PHOTOGRAPHER TO NOV. 2	6,576.92
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	27,974.12
		PAPPAS, MAX			CHIEF ECONOMIST AND DIRECTOR OF OUTREACH TO FEB. 15	53,090.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	47,333.33
		FRAZIER, CATHERINE B			SENIOR COMMUNICATIONS ADVISOR	54,000.00
		COATES, VICTORIA CG			NATIONAL SECURITY ADVISOR TO JAN. 6	31,758.29
		MEADE, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	33,750.00
		KOERNER, MICHAEL T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	31,500.00
		ZADROZNY, JOHN			COUNSEL FROM NOV. 16 TO JAN. 19	21,699.99
		HEROD, AMY C			DEPUTY DIRECTOR OF SCHEDULING	36,081.76
		MILSTEIN, DAVID A			STAFF ASSISTANT	22,058.16
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR	17,729.47
		MULKIN, JAMES E			SPECIAL ASSISTANT	20,504.14
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 1	1,263.86
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	25,147.01
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	527.76
		PACKER, MEGAN			OFFICE MANAGER	20,579.21
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	19,553.93
		ASBILL, COURTNEY M			LEGISLATIVE CORRESPONDENT TO JAN. 5	12,037.47
		SHIPLEY, MATTHEW			MILITARY LEGISLATIVE ASSISTANT	53,999.93
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT TO OCT. 16	3,600.00
		NOVACK, PHILIP V			PRESS SECRETARY	41,499.96
		NEWMAN, RYAN D			CHIEF COUNSEL TO JAN. 19	47,408.31
		ALDERS, BENJAMIN D			EAST TEXAS REGIONAL DIRECTOR	33,750.00
		ROMERO, BELSIS F			STAFF ASSISTANT TO NOV. 30	12,226.50
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR	33,875.00
		ELLEBRACHT, EMILY K			CONSTITUENT SERVICES LIAISON	16,031.08
		WATSON, HEIDI E			PRESS ASSISTANT	19,916.21
		REBOLJ, PHILIP A			POLICY ADVISOR	3,874.93
		ANDERSON, ALEXANDER J			DIGITAL DIRECTOR	24,249.96
		MILLER, ANDREW R			STAFF ASSISTANT	19,395.27
		MARTIN, SIERRA			STAFF ASSISTANT TO FEB. 1	12,335.17
		SCHAUER, GRANT T			STAFF ASSISTANT TO JAN. 5	7,923.70
		DANIEL, JUANA L			STAFF ASSISTANT	6,999.96
		SMITHSON, JOI A			LEGISLATIVE COUNSEL	40,499.96
		ARLANTICO, PATRICK S			MILITARY AND VETERAN AFFAIRS LEGISLATIVE AIDE	30,072.41
		THOMS, HANNAH M			STAFF ASSISTANT	14,153.73
		COOPER, SAM			DIRECTOR OF STRATEGIC INITIATIVES	42,000.00
		POLYANSKY, DAVID C			CHIEF OF STAFF	82,500.00
		GRAY, AMY E			STAFF ASSISTANT FROM NOV. 1	14,206.00
		FLETCHER, JOHN C			STAFF ASSISTANT FROM NOV. 1	13,625.26
		MURRAY, MATTHEW GRANT			SPECIAL ASSISTANT FROM NOV. 21	21,791.66
		LONG, SYDNE			STAFF ASSISTANT FROM JAN. 25	5,999.00
		HANSEN, KYLE GREGORY			STAFF ASSISTANT FROM JAN. 17	6,725.46
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL FROM FEB. 3	11,277.75
		SHAH, PRERAK G			CHIEF COUNSEL FROM MAR. 13 TO MAR. 20	3,172.00
		GORDON, ARIEL			LEGISLATIVE CORRESPONDENT FROM FEB. 14	5,613.86
		RYVKIN, BORIS			NATIONAL SECURITY ADVISOR FROM MAR. 14	4,863.88
		SKAGGS, JESSICA L			PRESS ASSISTANT FROM MAR. 17	1,361.10
		HUNKER, KATHLEEN			COUNSEL FROM MAR. 17	2,527.77
DCRU21700010	10/14/2016	WRIGHT, JASON F	10/03/2016	10/07/2016	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 10/3 SULPHUR SPRINGS, GREENVILLE; 10/4 WILLIS; 10/6 DAINGERFIELD; 10/7 DENISON, ROANOKE	526.50
DCRU21700022	10/17/2016	POLYANSKY, DAVID C	10/03/2016	10/05/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, DALLAS AND RETURN	702.96
DCRU21700026	10/17/2016	HART, JESSICA E	10/04/2016	10/04/2016	STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	55.08
DCRU21700029	10/17/2016	MILLER, ANDREW R	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.47
DCRU21700030	10/17/2016	SALINAS, JAVIER D	10/05/2016	10/05/2016	STAFF TRANSPORTATION SAN ANTONIO TO TILDEN AND RETURN	105.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700038	10/20/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 J SMITHSON WASHINGTON DC TO DALLAS TO LUBBOCK; 10/10 B REDDEN DALLAS TO LUBBOCK; 10/11 B REDDEN, D POLYANSKY AMARILLO TO DALLAS; 10/11 J SMITHSON AMARILLO TO WASHINGTON DC; 10/12 B REDDEN HOUSTON TO DALLAS	1,637.48
DCRU21700039	10/20/2016	WRIGHT,JASON F	10/10/2016	10/14/2016	DALLAS TO THE FOLLOWING AND RETURN: 10/10 ALVIN; 10/12 NACOGDOCHES; 10/13 YANTIS	543.24
DCRU21700040	11/03/2016	MILLER,WILLIAM F	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, HOUSTON, FREEPORT AND RETURN	8.64 132.30
DCRU21700041	10/21/2016	ALDERS,BENJAMIN D	10/03/2016	10/18/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/3 LONGVIEW; 10/7 LUFKIN; 10/18 NACOGDOCHES	207.90
DCRU21700045	10/31/2016	MICA,CARL B	10/06/2016	10/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	72.94 498.25 289.37
DCRU21700046	10/28/2016	MICA,CARL B	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	67.00 489.40 1,397.58
DCRU21700047	10/28/2016	MICA,CARL B	10/12/2016	10/12/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	126.86
DCRU21700058	10/28/2016	REDDEN JR,BRUCE A	10/07/2016	10/08/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	579.29
DCRU21700064	11/04/2016	SHIPLEY,MATTHEW	10/23/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, HARLINGEN, CORPUS CHRISTI, HOUSTON, TYLER,	710.96 666.76
DCRU21700066	11/10/2016	REDDEN JR,BRUCE A	10/09/2016	10/12/2016	TEXARKANA AND RETURN STAFF TRANSPORTATION DALLAS TO LUBBOCK, DALHART, WACO, HOUSTON AND RETURN	408.06 255.45
DCRU21700067	11/03/2016	ALDERS,BENJAMIN D	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	7.69 70.08
DCRU21700068	11/07/2016	ANDERSON,ALEXANDER J	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LUBBOCK, DALHART, AMARILLO AND RETURN	341.55 26.60
DCRU21700069	11/09/2016	CHRISTOFERSON,JAMES	10/26/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	264.78 261.02
DCRU21700070	11/07/2016	MEADE,CASANDRA L	10/03/2016	10/03/2016	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	181.98
DCRU21700071	11/07/2016	MEADE,CASANDRA L	10/13/2016	10/13/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, KINGSVILLE AND RETURN	122.04
DCRU21700072	11/07/2016	HART,JESSICA E	10/03/2016	10/21/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.54
DCRU21700073	11/04/2016	HART,JESSICA E	10/21/2016	10/21/2016	STAFF TRANSPORTATION HOUSTON TO MONT BELVIEU AND RETURN	39.96
DCRU21700074	11/04/2016	REDDEN JR,BRUCE A	10/17/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON, SAN MARCOS, HOUSTON AND RETURN	435.34 341.06
DCRU21700075	11/04/2016	ROBLES,RUDY K	10/19/2016	10/19/2016	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	38.12
DCRU21700076	11/07/2016	SALINAS,JAVIER D	10/17/2016	10/17/2016	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE AND RETURN	189.00
DCRU21700077	11/07/2016	SMITHSON,JON A	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK, DALHART AND RETURN	285.13 21.19

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			START	END		
DCRU21700078	11/04/2016	WOODARD.SHEA	10/09/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK; MEADOW, LUBBOCK, LEVELLAND, MULESHOE, FRIONA, HEREFORD, DALHART, CACTUS, DUMAS, AMARILLO, LUBBOCK AND RETURN	281.13 786.24
DCRU21700087	11/17/2016	BECKWITH.VALEAH ISABEL	10/13/2016	10/13/2016	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	241.98
DCRU21700090	11/28/2016	FLUSCHE.MICHAEL A	10/03/2016	10/29/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.66
DCRU21700091	11/28/2016	KOERNER.MICHAEL T	11/10/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAS VEGAS NV, FORT IRWIN CA, LAS VEGAS NV AND RETURN	257.49 578.96
DCRU21700092	11/21/2016	MICA.CARL B	10/28/2016	10/28/2016	STAFF TRANSPORTATION AUSTIN TO BELTON; KILLEEN AND RETURN	84.20
DCRU21700093	11/28/2016	MICA.CARL B	10/01/2016	10/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
DCRU21700094	11/28/2016	MICA.CARL B	11/01/2016	11/01/2016	STAFF TRANSPORTATION AUSTIN TO HAMILTON, LAMPASAS AND RETURN	120.42
DCRU21700095	11/28/2016	MICA.CARL B	11/03/2016	11/03/2016	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	121.46
DCRU21700096	11/28/2016	MICA.CARL B	11/09/2016	11/09/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	122.64
DCRU21700097	11/28/2016	MICA.CARL B	11/11/2016	11/11/2016	STAFF TRANSPORTATION AUSTIN TO BRYAN, COLLEGE STATION AND RETURN	130.74
DCRU21700098	12/16/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 D POLYANSKY HOUSTON TO LUBBOCK; 10/23 M SHIPLEY WASHINGTON DC TO SAN ANTONIO; 10/25 CORPUS CHRISTI TO HOUSTON; 10/28 LITTLE ROCK AR TO WASHINGTON DC; 10/26 J CHRISTOFERSON WASHINGTON DC TO AUSTIN; 10/26-28 K HENDERSON WASHINGTON DC TO AUSTIN AND RETURN; 10/27 B REDDEN DALLAS TO AUSTIN AND RETURN	2,610.54
DCRU21700109	12/15/2016	SHIPLEY.MATTHEW	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCRU21700110	12/02/2016	ALDERS.BENJAMIN D	11/01/2016	11/17/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/1 LONGVIEW; 11/9 SULPHUR SPRINGS, QUITMAN; 11/12 GILMER; 11/15 CROCKETT, DIBOLL; 11/16 MALAKOFF, CANTON; 11/17 NACOGDOCHES	445.50
DCRU21700111	12/02/2016	ALDERS.BENJAMIN D	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, NACOGDOCHES AND RETURN	9.62 76.35
DCRU21700113	12/08/2016	ANDERSON.ALEXANDER J	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	175.21 65.64
DCRU21700114	12/02/2016	KOERNER.MICHAEL T	11/17/2016	11/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	34.30 196.00 726.76
DCRU21700115	12/05/2016	WRIGHT.JASON F	10/03/2016	10/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	726.30
DCRU21700116	12/08/2016	WRIGHT.JASON F	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	12.67 477.96
DCRU21700117	12/02/2016	WRIGHT.JASON F	11/01/2016	11/28/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	731.16
DCRU21700118	12/08/2016	ALDERS.BENJAMIN D	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, DAINGERFIELD, PITTSBURG, MOUNT VERNON AND RETURN	10.91 108.54
DCRU21700120	12/08/2016	CRUZ.TED	10/07/2016	10/07/2016	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	457.10
DCRU21700121	12/08/2016	CRUZ.TED	10/07/2016	10/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, LUBBOCK, AMARILLO, DALHART, DALLAS, WACO, HOUSTON AND RETURN	382.51 1,117.28

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			START	END		
DCRU21700123	12/07/2016	KOERNER.MICHAEL T	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ATLANTA GA, WASHINGTON DC, ST LOUIS MO AND RETURN	80.48 569.02 916.06
DCRU21700124	12/08/2016	MEADE.CASANDRA L	11/01/2016	11/30/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.58
DCRU21700125	12/08/2016	MEADE.CASANDRA L	11/10/2016	11/10/2016	STAFF TRANSPORTATION MCALLEN TO COTULLA, FREER, HEBBRONVILLE AND RETURN	222.48
DCRU21700126	12/08/2016	MEADE.CASANDRA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE, KINGSVILLE AND RETURN	144.72
DCRU21700127	12/08/2016	KOERNER.MICHAEL T	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	127.96 644.39
DCRU21700128	12/08/2016	KOERNER.MICHAEL T	10/15/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	112.04 166.32
DCRU21700129	12/08/2016	KOERNER.MICHAEL T	10/24/2016	10/25/2016	STAFF TRANSPORTATION SAN ANTONIO TO HARLINGEN, KINGSVILLE AND RETURN	167.47
DCRU21700130	12/08/2016	KOERNER.MICHAEL T	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	26.62 85.03
DCRU21700131	12/07/2016	MILLER.ANDREW R	11/14/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.57
DCRU21700132	12/08/2016	SHIPLEY.MATTHEW	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	14.40 95.98
DCRU21700138	12/13/2016	WRIGHT.JASON F	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO ABILENE AND RETURN	121.64 120.42
DCRU21700142	01/03/2017	JP MORGAN CHASE BANK NA	10/27/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/27 J CHRISTOFERSON AUSTIN TO WASHINGTON DC; 11/10- 11 A ANDERSON WASHINGTON DC TO HOUSTON AND RETURN; 11/18 M SHIPLEY WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	1,990.88
DCRU21700158	01/03/2017	HENDERSON.KIMBERLY LEVERNIER	10/26/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	513.17 83.99
DCRU21700159	01/05/2017	ALDERS.BENJAMIN D	12/05/2016	12/12/2016	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/5 KILGORE, MARSHALL, LONGVIEW; 12/9 JEFFERSON, CARTHAGE, HENDERSON; 12/12 EMORY	234.36
DCRU21700161	02/23/2017	WAYNE E ANDERSON	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CARROLLTON TO AUSTIN AND RETURN	98.76 232.74
DCRU21700162	02/23/2017	NATHAN COOK	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION MAGNOLIA TO AUSTIN AND RETURN	152.28
DCRU21700163	02/27/2017	KENDALL PAGE COX	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HARKER HEIGHTS TO AUSTIN AND RETURN	70.74 109.86
DCRU21700164	02/23/2017	WALTER B HUFFMAN	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	28.35 626.16
DCRU21700165	02/16/2017	ALDERS.BENJAMIN D	12/15/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN, JASPER, HOUSTON AND RETURN	40.97 187.26
DCRU21700166	02/16/2017	BECKWITH.VALEAH ISABEL	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	27.19 207.98
DCRU21700167	02/16/2017	DANIEL.JUANA L	12/15/2016	12/16/2016	STAFF PER DIEM SAN ANTONIO TO HOUSTON AND RETURN	43.26
DCRU21700168	02/16/2017	ELLEBRACHT.EMILY K	12/16/2016	12/16/2016	STAFF TRANSPORTATION AUSTIN TO MANOR AND RETURN	34.67

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			START	END		
DCRU21700169	02/23/2017	DENNIS LEAMON LEWIS	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TEXARKANA TO AUSTIN AND RETURN	63.63 453.44
DCRU21700170	02/16/2017	FLUSCHE.MICHAEL A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	35.23 73.80
DCRU21700171	03/03/2017	JAMES REX LEMERT	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION AMARILLO TO AUSTIN AND RETURN	70.80 548.88
DCRU21700172	02/22/2017	MEADE.CASANDRA L	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, HOUSTON, HARLINGEN AND RETURN	60.28 428.22
DCRU21700173	03/14/2017	CODY MCGREGOR	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	49.95 388.40
DCRU21700174	02/23/2017	DAVID MCINTYRE	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER TRANSPORTION COLLEGE STATION TO AUSTIN AND RETURN	150.04
DCRU21700175	02/23/2017	KEITH SELF	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MCKINNEY TO AUSTIN AND RETURN	72.42 28.00
DCRU21700176	02/16/2017	GARCIA.JOEL E	12/16/2016	12/16/2016	STAFF TRANSPORTATION MANOR TO HOUSTON AND RETURN	178.24
DCRU21700177	02/16/2017	KOERNER.MICHAEL T	12/15/2016	12/16/2016	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	221.94
DCRU21700178	02/23/2017	ROBERT JERRY STRADER SR	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	59.20 274.60
DCRU21700179	02/16/2017	MICA.CARL B	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LA GRANGE, HOUSTON AND RETURN	55.89 228.33
DCRU21700180	02/16/2017	MILLER.MELISSA L	12/15/2016	12/16/2016	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	31.24
DCRU21700181	02/16/2017	PITTENGER.LELA M	12/15/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.38 18.18 209.00
DCRU21700182	02/16/2017	SIBLEY.JOYCE THOMPSON	12/16/2016	12/16/2016	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	170.64
DCRU21700183	02/16/2017	WRIGHT.JASON F	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	63.48 316.52
DCRU21700184	02/16/2017	HERNANDEZ.MARISELA	12/16/2016	12/16/2016	STAFF TRANSPORTATION SAN ANTONIO TO HOUSTON AND RETURN	240.34
DCRU21700185	02/23/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/19/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION PER DIEM EXPENSES FOR ACADEMY BOARD MEETING HELD IN AUSTIN	4,645.72 74.00
DCRU21700186	02/16/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	STAFF PER DIEM LODGING FOR STAFF MEETING HELD IN HOUSTON	1,629.96
DCRU21700188	01/19/2017	FLUSCHE.MICHAEL A	12/01/2016	12/31/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.68
DCRU21700189	01/24/2017	FLUSCHE.MICHAEL A	11/01/2016	11/30/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.32
DCRU21700190	02/16/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	STAFF TRANSPORTATION 12/15-16 AIRFARE FOR B DAVIS, M FLUSCHE, B REDDEN DALLAS TO HOUSTON AND RETURN	1,296.60
DCRU21700191	01/24/2017	FLUSCHE.MICHAEL A	01/09/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	102.35 170.15
DCRU21700192	02/22/2017	MEADE.CASANDRA L	12/01/2016	12/02/2016	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.86

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			START	END		
DCRU21700193	01/24/2017	MEADE.CASANDRA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION MCALLEN TO RIO GRANDE CITY, ZAPATA AND RETURN	103.14
DCRU21700194	01/24/2017	MEADE.CASANDRA L	12/08/2016	12/08/2016	STAFF TRANSPORTATION MCALLEN TO LAREDO, DONNA AND RETURN	179.28
DCRU21700195	01/24/2017	MICA.CARL B	11/01/2016	11/30/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.66
DCRU21700197	01/24/2017	MICA.CARL B	11/28/2016	11/28/2016	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	81.52
DCRU21700198	01/24/2017	MICA.CARL B	12/01/2016	12/31/2016	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.92
DCRU21700199	01/24/2017	MICA.CARL B	12/03/2016	12/03/2016	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	102.43
DCRU21700200	01/24/2017	MICA.CARL B	12/09/2016	12/09/2016	STAFF TRANSPORTATION AUSTIN TO GIDDINGS AND RETURN	77.22
DCRU21700201	01/24/2017	MICA.CARL B	01/11/2017	01/11/2017	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	116.63
DCRU21700202	01/25/2017	MICA.CARL B	01/19/2017	01/19/2017	STAFF TRANSPORTATION AUSTIN TO BURNET, LLANO, MARBLE FALLS AND RETURN	90.78
DCRU21700203	01/24/2017	ALDERS.BENJAMIN D	01/10/2017	01/21/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/10 LONGVIEW; 1/20 ATHENS; 1/21 PITTSBURG	157.29
DCRU21700204	01/24/2017	ALDERS.BENJAMIN D	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN, NACOGDOCHES AND RETURN	15.58 93.63
DCRU21700205	01/30/2017	FLUSCHE.MICHAEL A	12/17/2016	12/19/2016	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	77.54
DCRU21700206	01/24/2017	HART.JESSICA E	10/24/2016	12/01/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	606.48
DCRU21700208	01/24/2017	HART.JESSICA E	12/02/2016	12/22/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.14
DCRU21700209	02/16/2017	HART.JESSICA E	12/15/2016	12/15/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DCRU21700210	01/25/2017	MILLER.ANDREW R	11/28/2016	12/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.17
DCRU21700211	01/26/2017	SALINAS.JAVIER D	01/12/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO OZONA AND RETURN	14.39 227.38
DCRU21700212	01/25/2017	MILLER.ANDREW R	01/02/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.97
DCRU21700213	01/26/2017	SIBLEY.JOYCE THOMPSON	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	282.54 104.44
DCRU21700214	01/26/2017	WRIGHT.JASON F	12/01/2016	12/23/2016	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.52
DCRU21700216	01/26/2017	POLYANSKY.DAVID C	10/18/2016	10/22/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,199.96
DCRU21700217	01/26/2017	POLYANSKY.DAVID C	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	262.38 511.84
DCRU21700218	01/26/2017	POLYANSKY.DAVID C	11/01/2016	11/03/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,177.96
DCRU21700219	01/26/2017	POLYANSKY.DAVID C	11/08/2016	11/18/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,231.96
DCRU21700220	01/26/2017	POLYANSKY.DAVID C	11/28/2016	12/02/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,330.01
DCRU21700221	01/26/2017	POLYANSKY.DAVID C	12/04/2016	12/10/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,298.24
DCRU21700222	01/26/2017	POLYANSKY.DAVID C	12/12/2016	12/14/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,274.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700223	01/26/2017	POLYANSKY.DAVID C	12/19/2016	12/20/2016	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,207.58
DCRU21700224	02/16/2017	THOMS.HANNAH M	12/15/2016	12/16/2016	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	31.94
DCRU21700225	02/16/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	STAFF PER DIEM MEALS FOR STAFF MEETING HELD IN HOUSTON	424.05
DCRU21700226	01/26/2017	MILLER.ANDREW R	01/16/2017	01/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.67
DCRU21700235	01/31/2017	JP MORGAN CHASE BANK NA	12/01/2016	01/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1-2 M MURRAY HOUSTON TO MCALLEN AND RETURN; 12/2 B REDDEN DALLAS TO MCALLEN TO HOUSTON; 12/3 B REDDEN AUSTIN TO DALLAS; 1/16-21 B REDDEN DALLAS TO WASHINGTON DC AND RETURN	2,044.70
DCRU21700236	01/31/2017	REDDEN JR.BRUCE A	01/05/2017	01/05/2017	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	445.88
DCRU21700251	02/03/2017	MEADE.CASANDRA L	01/11/2017	01/11/2017	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE AND RETURN	82.39
DCRU21700252	02/02/2017	KOERNER.MICHAEL T	12/06/2016	12/06/2016	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	169.02
DCRU21700253	02/02/2017	KOERNER.MICHAEL T	12/07/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	141.00 125.15
DCRU21700254	02/02/2017	KOERNER.MICHAEL T	01/02/2017	01/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	4.95 106.00 164.78
DCRU21700255	02/02/2017	KOERNER.MICHAEL T	01/06/2017	01/06/2017	STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	679.14
DCRU21700256	02/02/2017	KOERNER.MICHAEL T	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	214.83 104.65
DCRU21700257	02/15/2017	KOERNER.MICHAEL T	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	29.20 35.85
DCRU21700258	02/02/2017	KOERNER.MICHAEL T	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	118.46 167.46
DCRU21700259	02/02/2017	MURRAY.MATTHEW GRANT	11/28/2016	12/19/2016	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.30
DCRU21700260	02/15/2017	MURRAY.MATTHEW GRANT	12/01/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO MCALLEN AND RETURN	14.10 107.18
DCRU21700261	02/15/2017	MURRAY.MATTHEW GRANT	12/03/2016	12/03/2016	STAFF TRANSPORTATION HOUSTON TO BELTON AND RETURN	226.80
DCRU21700262	02/08/2017	ALDERS.BENJAMIN D	01/24/2017	01/30/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/24 NACOGDOCHES; 1/26 MOUNT PLEASANT; 1/30 MINEOLA	195.28
DCRU21700263	02/08/2017	ALDERS.BENJAMIN D	01/27/2017	01/27/2017	STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	38.14
DCRU21700264	02/08/2017	WRIGHT.JASON F	01/02/2017	01/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	600.81
DCRU21700265	02/08/2017	MICA.CARL B	01/01/2017	01/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.33
DCRU21700266	02/08/2017	MICA.CARL B	01/29/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	240.91 118.06
DCRU21700267	02/08/2017	MICA.CARL B	01/26/2017	01/26/2017	STAFF TRANSPORTATION AUSTIN TO HILLSBORO AND RETURN	148.52
DCRU21700268	02/08/2017	MICA.CARL B	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	242.85 1,306.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700269	02/09/2017	CHARTAN,STEVEN A	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	21.16 140.22
DCRU21700270	02/17/2017	REDDEN JR.BRUCE A	01/30/2017	02/02/2017	STAFF PER DIEM DALLAS TO WASHINGTON DC AND RETURN	618.74
DCRU21700271	02/10/2017	MICA,CARL B	02/04/2017	02/04/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	78.65
DCRU21700274	02/10/2017	FRAZIER,CATHERINE B	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, FORT WORTH AND RETURN	174.80 884.15
DCRU21700275	02/16/2017	FRAZIER,CATHERINE B	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK, AMARILLO AND RETURN	224.37 957.27
DCRU21700276	02/16/2017	FRAZIER,CATHERINE B	10/19/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, HOUSTON, WASHINGTON DC AND RETURN	29.90 395.07 859.88
DCRU21700277	02/14/2017	HANSEN,KYLE GREGORY	01/24/2017	01/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.65
DCRU21700279	02/17/2017	FRAZIER,CATHERINE B	12/04/2016	12/22/2016	STAFF TRANSPORTATION 12/4-10, 14-16, 19-22 AUSTIN TO WASHINGTON DC AND RETURN	3,053.34
DCRU21700280	02/15/2017	CRUZ,TED	01/22/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	962.40
DCRU21700281	02/15/2017	CRUZ,TED	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	914.30
DCRU21700283	02/15/2017	CRUZ,TED	12/01/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, MCALLEN, HOUSTON AND RETURN	232.24 1,326.40
DCRU21700284	02/15/2017	CRUZ,TED	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	839.40
DCRU21700285	02/15/2017	CRUZ,TED	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI FL, HOUSTON AND RETURN	457.10
DCRU21700287	02/17/2017	CHARTAN,STEVEN A	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DCRU21700288	02/21/2017	MILLER,ANDREW R	01/30/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.56
DCRU21700289	02/21/2017	ALDERS,BENJAMIN D	02/11/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	9.42 80.79
DCRU21700290	02/21/2017	ALDERS,BENJAMIN D	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO COLDSRING AND RETURN	11.03 51.67
DCRU21700291	02/21/2017	ALDERS,BENJAMIN D	02/16/2017	02/16/2017	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	48.15
DCRU21700293	02/23/2017	CHRISTOFERSON,JAMES	02/13/2017	02/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.26
DCRU21700301	03/02/2017	WRIGHT,JASON F	02/01/2017	02/28/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,141.69
DCRU21700302	03/09/2017	MEADE,CASANDRA L	02/17/2017	02/18/2017	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, MCALLEN, MISSION, HARLINGEN AND RETURN	297.58
DCRU21700304	03/21/2017	ANDERSON,ALEXANDER J	02/17/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN, MIDLAND, HOUSTON AND RETURN	541.89 104.85
DCRU21700305	03/09/2017	ALDERS,BENJAMIN D	02/23/2017	03/02/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/23 CROCKETT; 2/28 RUSK, NACOGDOCHES; 3/1 LONGVIEW; 3/2 HENDERSON	257.34
DCRU21700306	03/10/2017	FLUSCHE,MICHAEL A	02/23/2017	02/25/2017	STAFF TRANSPORTATION DALLAS TO FORT WORTH, DALLAS, FORT WORTH, DALLAS, IRVING AND RETURN	296.78
DCRU21700307	03/30/2017	CHARTAN,STEVEN A	03/01/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700309	03/30/2017	SMITHSON, JON A	02/05/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH AND RETURN	370.13 144.89
DCRU21700311	03/29/2017	ALDERS, BENJAMIN D	03/06/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NEWTON, MARSHALL AND RETURN	6.16 117.15
DCRU21700312	03/29/2017	ALDERS, BENJAMIN D	03/08/2017	03/09/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/8 LONGVIEW; 3/9 MINEOLA	81.86
DCRU21700313	03/29/2017	DANIEL, JUANA L	03/02/2017	03/02/2017	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	34.61
DCRU21700314	03/30/2017	ALDERS, BENJAMIN D	03/20/2017	03/24/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/20 ATHENS; 3/22 NACOGDOCHES; 3/24 TEXARKANA	243.96
DCRU21700315	03/30/2017	GARCIA, JOEL E	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MANOR TO SAN ANGELO AND RETURN	33.65 236.47
DCRU21700316	03/30/2017	GARCIA, JOEL E	03/05/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MANOR TO SAN ANTONIO AND RETURN	13.51 107.00
DCRU21700317	03/30/2017	HANSEN, KYLE GREGORY	02/01/2017	02/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.48
DCRU21700318	03/30/2017	HART, JESSICA E	01/03/2017	01/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.37
DCRU21700319	03/30/2017	HART, JESSICA E	02/06/2017	02/28/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.24
DCRU21700320	03/30/2017	HART, JESSICA E	02/08/2017	02/08/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	94.16
DCRU21700321	03/30/2017	HART, JESSICA E	03/01/2017	03/01/2017	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	140.17
DCRU21700322	03/30/2017	MEADE, CASANDRA L	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, LAREDO AND RETURN	92.00 178.69
DCRU21700323	03/30/2017	MICA, CARL B	02/01/2017	02/28/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.40
DCRU21700324	03/30/2017	MICA, CARL B	02/16/2017	02/16/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN, TEMPLE AND RETURN	110.21
DCRU21700325	03/30/2017	MICA, CARL B	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	13.75 228.46
DCRU21700327	03/30/2017	MICA, CARL B	03/10/2017	03/10/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	236.98
DCRU21700328	03/30/2017	MURRAY, MATTHEW GRANT	01/02/2017	02/13/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	572.99
DCRU21700329	03/30/2017	MURRAY, MATTHEW GRANT	01/19/2017	01/19/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	116.10
DCRU21700330	03/30/2017	MURRAY, MATTHEW GRANT	02/11/2017	02/11/2017	STAFF TRANSPORTATION HOUSTON TO TYLER, NACOGDOCHES AND RETURN	273.92
DCRU21700332	03/31/2017	SALINAS, JAVIER D	03/13/2017	03/13/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	173.88
DCRU21700334	03/31/2017	WOODARD, SHEA	02/20/2017	02/20/2017	STAFF TRANSPORTATION ABILENE TO MIDLAND, ODESSA, MIDLAND AND RETURN	201.16
DCRU21700335	03/31/2017	MICA, CARL B	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.90 488.94
TRAVEL AND TRANSPORTATION OF PERSONS						89,022.75
CV170001724	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	19.00
CV170002540	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	41.10
CV170003434	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	624.00
CV170003738	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	269.90
CV170004004	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700300	02/24/2017	SATELLITE SOLUTIONS	02/02/2017	02/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	587.00
OTHER CONTRACTUAL SERVICES						1,561.00
DCRU21700112	12/02/2016	ANDERSON,ALEXANDER J	11/02/2016	11/11/2016	EXT DEV SOFTWARE (EXPENDABLE)	419.81
DCRU21700151	12/19/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	325.00
DCRU21700152	12/19/2016	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	325.00
DCRU21700238	01/31/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DCRU21700310	03/29/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.91
ACQUISITION OF ASSETS						1,469.72
OTHER PERSONNEL COMPENSATION						13,732.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,843,962.64
PERSONNEL BENEFITS						2,028.90
NET PAYROLL EXPENSES						1,859,723.81

SENATOR STEVE DAINES

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,262,054.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,584,986.38
Travel and Transportation of Persons		0.00	-189,442.51
Transportation of Things		0.00	-77.27
Rent, Communications and Utilities		0.00	-122,352.60
Printing and Reproduction		0.00	-6,500.77
Other Contractual Services		0.00	-4,136.22
Supplies and Materials		0.00	-61,785.54
Acquisition of Assets		0.00	-41,643.49
ORGANIZATION TOTALS	\$2,279,945.00	\$0.00	-\$2,010,924.78
UNEXPENDED BALANCE AS OF 03/31/2017			\$269,020.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-896.65	-2,334,664.04
Travel and Transportation of Persons		-58,140.62	-293,762.65
Rent, Communications and Utilities		-37,544.27	-143,073.77
Printing and Reproduction		-101.92	-1,094.84
Other Contractual Services		-1,123.24	-4,568.90
Supplies and Materials		-9,490.99	-47,083.83
Acquisition of Assets		-33,399.03	-88,906.69
ORGANIZATION TOTALS	\$3,066,309.00	-\$140,696.72	-\$2,913,154.72
UNEXPENDED BALANCE AS OF 03/31/2017			\$153,154.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD170005274	03/09/2017	DELLWO.LIZ	03/22/2016	03/24/2016	STAFF TRANSPORTATION	5.37
CD170005275	03/09/2017	DELLWO.LIZ	03/22/2016	03/24/2016	STAFF TRANSPORTATION	-5.37
CD2170000026	02/16/2017	DELLWO.LIZ	03/22/2016	03/24/2016	STAFF TRANSPORTATION	-5.37
DDAI21601327	10/28/2016	JP MORGAN CHASE BANK NA	08/09/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-23 J ROSENBAUM WASHINGTON DC TO MISSOULA, PORTLAND OR AND RETURN; 8/12-19 M MARINO WASHINGTON DC TO GREAT FALLS, BILLINGS AND RETURN; 8/12-22 S FOSTER WASHINGTON DC TO HELENA AND RETURN; 8/29-9/1 L MCCARTY WASHINGTON DC TO MISSOULA AND RETURN	2,227.20
DDAI21601364	10/07/2016	KENT.CARI A	09/10/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	263.46 247.19
DDAI21601366	10/07/2016	VERGERONT.ALISON R	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	129.42 225.61
DDAI21601370	10/07/2016	WILLIAMS.NATHAN D	09/09/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, YELLOWTAIL, BILLINGS AND RETURN	94.19 396.44
DDAI21601371	10/07/2016	MERWIN.SPENSER	09/12/2016	09/13/2016	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	46.86
DDAI21601376	10/07/2016	HILLSHEY.BILL A	09/11/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	381.65 345.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601377	10/07/2016	KORTH.JAMES A	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	285.51 219.45
DDAI21601380	10/07/2016	PFAEHLER.KAREN M	09/11/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	245.99 154.65
DDAI21601381	10/07/2016	THIELMAN.JASON A	09/11/2016	09/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	21.88 259.22 408.98
DDAI21601383	10/07/2016	SCHMAUCH.KYLE K	09/11/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BILLINGS, MISSOULA AND RETURN	15.54 126.14
DDAI21601384	10/07/2016	STUSEK.DANIEL	09/12/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	41.81 256.36
DDAI21601385	10/07/2016	LENOIR.DENNY	09/10/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	555.02 348.95
DDAI21601407	10/11/2016	EAN SERVICES LLC	08/05/2016	08/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO TWIN BRIDGES AND RETURN	76.92
DDAI21601409	10/07/2016	EAN SERVICES LLC	07/14/2016	07/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO AXOLOTL LAKE AND RETURN	124.96
DDAI21601413	10/07/2016	CLANCY.GILDA	09/12/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, SHERIDAN WY, BILLINGS AND RETURN	356.36 415.52
DDAI21601414	10/07/2016	MAHONEY.KYLIE A	09/12/2016	09/13/2016	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	107.21
DDAI21601419	10/07/2016	ROBISON.CHARLES	09/12/2016	09/13/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BILLINGS	736.57
DDAI21601428	10/07/2016	ROBISON.CHARLES	09/12/2016	09/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	16.43 413.76 741.14
DDAI21601450	10/07/2016	DELLWO.LIZ	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	123.63 151.58
DDAI21601451	10/07/2016	SINGER.LINDSEY	09/12/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	124.18 148.40
DDAI21601453	10/07/2016	DELLWO.LIZ	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	116.94 146.28
DDAI21601455	10/06/2016	WALDMAN.KATIE R	09/08/2016	09/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS AND RETURN	49.95 280.22 21.96
DDAI21601456	10/07/2016	KINZEL.MARCELLA	09/11/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	229.56 1,102.81
DDAI21601466	10/05/2016	PETERMAN.AMANDA	09/24/2016	09/24/2016	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	47.70
DDAI21601470	10/12/2016	EAN SERVICES LLC	09/11/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KINZEL IN BILLINGS	125.13
DDAI21700002	10/11/2016	DELLWO.LIZ	07/14/2016	07/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	10.00 46.96
DDAI21700003	10/07/2016	DELLWO.LIZ	07/26/2016	07/27/2016	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	180.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700004	10/11/2016	DELLWO.LIZ	08/24/2016	08/25/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA, LIVINGSTON AND RETURN	27.97
DDAI21700005	10/07/2016	DELLWO.LIZ	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.40 104.30
DDAI21700006	10/21/2016	HILSHEY.BILL A	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL - CONTINUED ON SUBSEQUENT VOUCHER	104.25 60.30
DDAI21700008	10/07/2016	HILSHEY.BILL A	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, HARDIN AND RETURN	120.88 198.91
DDAI21700009	10/07/2016	LENOIR.DENNY	09/22/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BILLINGS AND RETURN	204.45 174.77
DDAI21700010	10/11/2016	LENOIR.DENNY	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	6.87 79.47
DDAI21700011	10/07/2016	MCCARTY.LAUREN C	09/07/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	33.35 7.00
DDAI21700013	10/13/2016	STUSEK.DANIEL	09/24/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	29.99 253.12
DDAI21700014	10/11/2016	SCHMAUCH.KYLE K	09/21/2016	09/21/2016	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	37.63
DDAI21700015	10/11/2016	SCHMAUCH.KYLE K	09/28/2016	09/28/2016	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	75.47
DDAI21700016	10/28/2016	ROBISON.CHARLES	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	8.98 67.57
DDAI21700023	10/13/2016	WILLIAMS.NATHAN D	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	10.58 57.24
DDAI21700028	10/13/2016	VERGERONT.ALISON R	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	12.95 75.85
DDAI21700029	10/13/2016	VERGERONT.ALISON R	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	9.30 67.41
DDAI21700030	10/12/2016	VERGERONT.ALISON R	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	8.00 100.00
DDAI21700031	10/13/2016	VERGERONT.ALISON R	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.00 77.13
DDAI21700034	10/13/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 9/6, 12, 19, 26 BOZEMAN TO WASHINGTON DC; 9/8 WASHINGTON DC TO GREAT FALLS; 9/15, 29 WASHINGTON DC TO BOZEMAN; 9/22 WASHINGTON DC TO BILLINGS	4,182.80
DDAI21700040	10/18/2016	ADAMS.NATHANAEL B	05/18/2016	05/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA AND RETURN	130.64 170.75
DDAI21700041	10/18/2016	ADAMS.NATHANAEL B	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BAKER, EKALAKA, BAKER, HYSHAM AND RETURN	100.67 136.25
DDAI21700045	10/19/2016	ADAMS.NATHANAEL B	07/18/2016	07/20/2016	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	135.30
DDAI21700047	10/19/2016	ADAMS.NATHANAEL B	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	5.02 86.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700054	10/28/2016	ADAMS.NATHANAEL B	08/05/2016	08/07/2016	STAFF TRANSPORTATION BILLINGS TO BOZEMAN, MARTINDALE, BOZEMAN AND RETURN	60.95
DDAI21700057	10/21/2016	ADAMS.NATHANAEL B	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	11.23 84.52
DDAI21700059	10/28/2016	THIELMAN.JASON A	07/16/2016	07/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, WHITEFISH, BOZEMAN, DENVER CO AND RETURN	32.77 755.63 1,377.30
DDAI21700080	10/31/2016	MILLER.SOPHIE G	05/29/2016	06/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, LIVINGSTON, GREAT FALLS, WOLF POINT, BILLINGS AND RETURN	725.63 136.76
DDAI21700129	11/14/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/22/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, HARLEM, HAMILTON, BILLINGS, BOZEMAN, BILLINGS, POPLAR, WOLF POINT, BOZEMAN, BROWNING, GREAT FALLS, BOZEMAN, HARDIN, BOZEMAN, WEST YELLOWSTONE, BOZEMAN AND RETURN	9,630.14
DDAI21700130	11/14/2016	JP MORGAN CHASE BANK NA	07/16/2016	08/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 7/16 BOZEMAN TO KALISPELL; 8/3 BOZEMAN TO HARLEM, HAVRE, HAMILTON, BILLINGS, BOZEMAN, BILLINGS, POPLAR, WOLF POINT, BOZEMAN, BROWNING, GREAT FALLS, BOZEMAN, BOZEMAN, HARDIN, BOZEMAN; BOZEMAN, WEST YELLOWSTONE TO BOZEMAN	12,789.67
DDAI21700132	11/29/2016	MILLER.SOPHIE G	08/15/2016	08/19/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIG SKY, BOZEMAN AND RETURN	20.71
DDAI21700142	11/17/2016	THIELMAN.JASON A	07/16/2016	07/24/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KALISPELL, WHITEFISH, BOZEMAN, DENVER CO AND RETURN	34.16
DDAI21700149	11/17/2016	EAN SERVICES LLC	09/14/2016	09/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C ROBISON HELENA TO BILLINGS, BOZEMAN AND RETURN	280.02
DDAI21700203	12/07/2016	STUSEK.DANIEL	08/03/2016	08/03/2016	STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	9.38
DDAI21700222	12/19/2016	WEBB.PATRICK	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BELGRADE TO BUTTE, HELENA AND RETURN	17.75 28.72
DDAI21700227	01/05/2017	ADAMS.NATHANAEL B	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	12.00 84.03
DDAI21700228	12/13/2016	ADAMS.NATHANAEL B	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE, MILES CITY AND RETURN	7.91 103.28
DDAI21700264	01/05/2017	JP MORGAN CHASE BANK NA	09/08/2016	09/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-10 K WALDMAN WASHINGTON DC TO GREAT FALLS AND RETURN; 9/11-13 M KINZEL WASHINGTON DC TO BILLINGS AND RETURN	2,129.90
DDAI21700268	01/05/2017	EXEC AIR MONTANA INC	08/25/2016	08/25/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN, MISSOULA, LIBBY, KALISPELL, BOZEMAN AND RETURN	5,131.00
DDAI21700286	01/09/2017	PFAEHLER.KAREN M	02/10/2016	02/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	14.52 99.30
DDAI21700287	01/09/2017	PFAEHLER.KAREN M	03/28/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	465.00 150.52
DDAI21700288	01/10/2017	PFAEHLER.KAREN M	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	15.60 37.36
DDAI21700308	01/11/2017	PFAEHLER.KAREN M	02/12/2016	09/29/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.25
DDAI21700391	02/01/2017	EAN SERVICES LLC	08/08/2016	08/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J SCHMOLL BILLINGS TO BAKER, WIBAUX, SIDNEY, CULBERTSON, PLENTYWOOD, SIDNEY, WOLF POINT, GLASGOW, HAVRE, GREAT FALLS, SWEET GRASS, SHELBY, GREAT FALLS TO HELENA	337.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700426	02/03/2017	DAINES,STEVE	11/19/2015	11/30/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BOZEMAN AND RETURN	64.51 85.86
DDAI21700427	02/03/2017	DAINES,STEVE	11/30/2015	12/06/2015	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	80.82
DDAI21700429	02/03/2017	DAINES,STEVE	12/10/2015	12/14/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	8.66 11.66
DDAI21700430	02/02/2017	DAINES,STEVE	12/18/2015	01/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, HELENA, BOZEMAN, BIG SKY, BELGRADE, BOZEMAN AND RETURN	8.55 230.55
DDAI21700432	02/03/2017	DAINES,STEVE	02/11/2016	02/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, ANCHORAGE AK, BOZEMAN AND RETURN	411.21 11.66
DDAI21700433	02/03/2017	DAINES,STEVE	02/25/2016	02/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	16.95 43.32
DDAI21700434	02/02/2017	DAINES,STEVE	03/03/2016	03/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	8.49 115.54
DDAI21700435	02/03/2017	DAINES,STEVE	03/12/2016	03/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, TOWNSEND, BELGRADE, BOZEMAN AND RETURN	6.73 79.29
DDAI21700452	02/08/2017	DAINES,STEVE	03/18/2016	04/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BILLINGS, LAUREL, COLSTRIP, MILES CITY, BAKER, GLENDALE, SIDNEY, GREAT FALLS, MISSOULA, BIG SKY, BOZEMAN, BELGRADE, HELENA, BUTTE, BELGRADE, BOZEMAN, BELGRADE, BILLINGS, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	440.31 1,123.07
DDAI21700455	02/09/2017	DAINES,STEVE	04/16/2016	04/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	237.16
DDAI21700456	02/09/2017	DAINES,STEVE	04/21/2016	04/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	49.32
DDAI21700462	02/15/2017	PARSONS, WILLIAM L	09/15/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.46
TRAVEL AND TRANSPORTATION OF PERSONS						58,140.62
CV170000448	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	59.00
CV170000542	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	32.00
DDAI21601448	10/05/2016	360 OFFICE SOLUTIONS INC	06/25/2016	07/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.36
DDAI21601449	10/05/2016	360 OFFICE SOLUTIONS INC	06/25/2016	07/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.08
DDAI21601457	10/17/2016	360 OFFICE SOLUTIONS INC	06/25/2016	07/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.08
DDAI21601459	10/17/2016	360 OFFICE SOLUTIONS INC	06/25/2016	07/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.00
DDAI21700062	10/21/2016	MONTANA RECORDS MANAGEMENT	09/19/2016	09/19/2016	FEES AND OTHER CHARGES	82.00
DDAI21700106	11/01/2016	WNA SERVICES	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	148.00
DDAI21700398	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.48
DDAI21700400	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.04
DDAI21700401	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.92
DDAI21700402	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DDAI21700403	02/01/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.04
DDAI21700404	02/02/2017	360 OFFICE SOLUTIONS INC	07/25/2016	08/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.00
DDAI21700450	02/14/2017	360 OFFICE SOLUTIONS INC	11/25/2015	12/24/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.52
DDAI21700451	02/14/2017	360 OFFICE SOLUTIONS INC	11/25/2015	12/25/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.72
OTHER CONTRACTUAL SERVICES						1,123.24
CV170000762	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,213.20
DDAI21601460	10/14/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	151.00
DDAI21601461	10/14/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	151.00
DDAI21601462	10/14/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	91.20
DDAI21601463	10/14/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21601464	10/14/2016	HOMETOWN LEASING LLC	07/20/2016	07/20/2016	LEASED EQUIPMENT	91.20
DDAI21601467	10/11/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20
DDAI21601468	10/11/2016	HOMETOWN LEASING LLC	06/14/2016	06/14/2016	LEASED EQUIPMENT	182.40
DDAI21601469	10/13/2016	HOMETOWN LEASING LLC	09/15/2016	09/15/2016	LEASED EQUIPMENT	91.20
DDAI21700017	10/12/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
DDAI21700018	10/12/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	344.00
DDAI21700050	10/19/2016	CREATIVENGINE	06/30/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21700051	10/19/2016	CREATIVENGINE	07/30/2016	08/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DDAI21700178	11/17/2016	CREATIVENGINE	09/30/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DDAI21700231	12/13/2016	40 NORTH LABS	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,837.00
DDAI21700232	12/13/2016	40 NORTH LABS	09/27/2016	09/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,429.00
DDAI21700280	01/09/2017	VERITONE ENTERPRISE INC	09/30/2016	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,100.00
DDAI21700339	01/19/2017	JP MORGAN CHASE BANK NA	06/28/2016	07/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	450.62
DDAI21700346	01/24/2017	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	83.16
DDAI21700469	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.91
DDAI21700470	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	382.49
DDAI21700471	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	675.88
DDAI21700472	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
DDAI21700569	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.91
ACQUISITION OF ASSETS						33,399.03
PERSONNEL BENEFITS						896.65
NET PAYROLL EXPENSES						896.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,211,482.03	-1,211,482.03
Travel and Transportation of Persons		-87,392.65	-87,392.65
Rent, Communications and Utilities		-66,536.47	-66,536.47
Printing and Reproduction		-270.64	-270.64
Other Contractual Services		-2,374.62	-2,374.62
Supplies and Materials		-21,551.05	-21,551.05
Acquisition of Assets		-11,958.05	-11,958.05
ORGANIZATION TOTALS	\$3,075,103.00	-\$1,401,565.51	-\$1,401,565.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,673,537.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69,999.96
		STUSEK, DANIEL			REGIONAL DIRECTOR TO JAN. 1	11,880.53
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	19,999.96
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.93
		ROSENBAUM, JON			LEGISLATIVE AIDE TO OCT. 11	1,069.44
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	41,359.98
		WHITTLE, JESIKA C			DIRECTOR OF SCHEDULING TO JAN. 1	20,475.00
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	28,856.25
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.93
		MILLER, SOPHIE G			LEGISLATIVE AIDE	20,333.28
		DARLINGTON, MORGAN			ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 7 TO JAN. 2	3,733.32
		HILSHEY, BILL A			VETERANS REPRESENTATIVE TO MAR. 15	18,812.50
		PETERMAN, AMANDA			TRIBAL LIAISON	20,708.31
		KORTH, JAMES A			VETERANS REPRESENTATIVE	21,000.00
		KENT, CARI A			FIELD REPRESENTATIVE	16,041.62
		CLANCY, GILDA			VETERANS LIAISON	19,999.93
		ROBISON, CHARLES			STATE DIRECTOR	56,650.00
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	26,499.96
		DELLWO, LIZ			DEPUTY STATE DIRECTOR	26,701.56
		BAKER, ROBIN A			CONSTITUENT LIAISON	21,299.96
		FOSTER, STEVEN W			LEGISLATIVE AIDE	20,316.61
		THACKER, DARIN			LEGISLATIVE DIRECTOR	74,433.28
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	27,900.00
		KEHR, BRADLEY N			LEGISLATIVE ASSISTANT	26,541.63
		MARINO, MEGHAN A			SENIOR POLICY ADVISOR	42,434.95
		SCHMOLL, JOSEPH H			LEGISLATIVE ASSISTANT	23,464.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, CHELSEA PARSONS, WILLIAM L MERWIN, SPENSER LENOIR, DENNY PFAEHLER, KAREN M WALDMAN, KATIE R ADAMS, NATHANAE L B SIZEMORE, JOSHUA SCHMAUCH, KYLE K SINGER, LINDSEY FASHIMPAUR, JORDAN MCCARTY, LAUREN C WILLIAMS, NATHAN D WEBB, PATRICK URICK, SYDNEE A MAHONEY, KYLIE A TRIBBLE, DANIELLE T RAILE, MAVERICK L NEPOMUCENO, RACHEL D MCKINNEY, JENNA LYNN HAGLER, CHRISTINE L CATLETT, RON M PACK, DOUGLAS B DORMAN, CAITLIN M JENNE, NEAL R			DEPUTY SCHEDULER TO MAR. 5 LEGISLATIVE CORRESPONDENT DIRECTOR OF COALITIONS AND OUTREACH DIRECTOR OF VETERANS AFFAIRS STRATEGIC EVENTS COORDINATOR PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE AIDE NW FIELD REPRESENTATIVE TO JAN. 1 MONTANA PRESS SECRETARY DEPUTY SCHEDULER FROM MAR. 27 LEGISLATIVE ASSISTANT TO MAR. 5 FIELD REPRESENTATIVE TO FEB. 15 FIELD REPRESENTATIVE STAFF ASSISTANT HELENA OFFICE MANAGER PAID INTERN FALL STAFF ASSISTANT TO DEC. 18 SENATE INTERN FIELD REPRESENTATIVE FROM NOV. 10 STAFF ASSISTANT FROM JAN. 3 NORTHWEST MONTANA FIELD REPRESENTATIVE FROM DEC. 15 LEGISLATIVE ASSISTANT FROM DEC. 21 DIRECTOR OF SCHEDULING FROM JAN. 3 LEGISLATIVE INTERN FROM MAR. 27	20,248.33 16,889.56 24,499.93 32,700.00 12,999.96 26,796.85 24,416.65 20,316.61 8,847.20 10,203.03 444.44 19,250.00 16,875.00 23,839.95 17,187.45 17,250.00 9,818.71 1,299.99 4,853.41 16,449.99 8,555.53 13,353.33 21,527.73 15,888.86 106.66
DDAI21700001	10/11/2016	BAKER,ROBIN A	10/04/2016	10/04/2016	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOYS AGENCY AND RETURN	82.78
DDAI21700007	10/21/2016	HILSHEY,BILL A	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, KALISPELL, LIBBY TO MISSOULA - CONTINUED FROM PREVIOUS VOUCHER	130.58 109.53
DDAI21700012	10/11/2016	PETERMAN,AMANDA	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	8.71 50.35
DDAI21700021	10/11/2016	HILSHEY,BILL A	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	0.99 74.73
DDAI21700022	10/11/2016	MERWIN,SPENSER	10/04/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO MYRTLE BEACH SC AND RETURN	40.04 462.54 1,738.60
DDAI21700024	10/12/2016	WILLIAMS,NATHAN D	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO JORDAN, MALTA, GLASGOW, SCOBEE, WESTBY, PLENTYWOOD, CULBERTSON AND RETURN	118.23 355.10
DDAI21700025	10/13/2016	WILLIAMS,NATHAN D	10/05/2016	10/05/2016	STAFF TRANSPORTATION SIDNEY TO GLENDIVE, WIBAUX AND RETURN	86.92
DDAI21700027	10/12/2016	LENOIR,DENNY	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE AND RETURN	103.68 109.28
DDAI21700032	10/13/2016	VERGERONT,ALISON R	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	20.15 83.12
DDAI21700033	10/28/2016	ROBISON,CHARLES	10/01/2016	10/01/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA - CONTINUED FROM PREVIOUS VOUCHER	1.33
DDAI21700035	10/12/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/4 BOZEMAN TO WASHINGTON DC; 10/6 WASHINGTON DC TO BOZEMAN	947.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700037	10/19/2016	BAKER.ROBIN A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	7.97 71.52
DDAI21700038	10/19/2016	STUSEK.DANIEL	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	6.88 72.72
DDAI21700039	10/19/2016	STUSEK.DANIEL	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	6.40 71.75
DDAI21700042	10/18/2016	HILSHEY.BILL A	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	11.99 72.11
DDAI21700043	10/18/2016	HILSHEY.BILL A	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.08 82.92
DDAI21700044	10/19/2016	LENOIR.DENNY	10/14/2016	10/14/2016	STAFF TRANSPORTATION HELENA TO BELGRADE AND RETURN	65.41
DDAI21700046	10/19/2016	KORTH.JAMES A	10/07/2016	10/07/2016	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	79.42
DDAI21700052	10/19/2016	KORTH.JAMES A	10/14/2016	10/14/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	67.19
DDAI21700053	10/19/2016	KORTH.JAMES A	10/15/2016	10/15/2016	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	81.04
DDAI21700055	10/28/2016	WALDMAN.KATIE R	10/03/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MALTA, SCOBEEY, SIDNEY, BAKER, EKALAKA, ALZADA, BOZEMAN AND RETURN	26.90 616.95 66.79
DDAI21700058	10/31/2016	MERWIN.SPENSER	10/14/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	58.31 113.31
DDAI21700075	10/28/2016	ROBISON.CHARLES	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	135.90 200.85
DDAI21700076	10/28/2016	SINGER.LINDSEY	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	11.48 149.46
DDAI21700078	10/31/2016	LENOIR.DENNY	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WARM SPRINGS, BOZEMAN AND RETURN	110.61 135.24
DDAI21700081	10/31/2016	CLANCY.GILDA	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	22.79 114.48
DDAI21700082	10/31/2016	KORTH.JAMES A	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	99.37 94.28
DDAI21700084	10/31/2016	KORTH.JAMES A	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	121.85 69.44
DDAI21700086	10/28/2016	MERWIN.SPENSER	10/21/2016	10/21/2016	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	78.97
DDAI21700105	11/02/2016	STUSEK.DANIEL	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	10.55 75.58
DDAI21700110	11/01/2016	STUSEK.DANIEL	10/26/2016	10/26/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	55.76
DDAI21700111	11/14/2016	SCHMOLL.JOSEPH H	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700114	11/10/2016	BAKER.ROBIN A	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	16.50 76.59
DDAI21700115	11/04/2016	DELLWO.LIZ	10/05/2016	10/05/2016	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	27.77
DDAI21700116	11/07/2016	DELLWO.LIZ	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HARDIN AND RETURN	155.23 49.95
DDAI21700117	11/04/2016	DELLWO.LIZ	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	9.01 53.64
DDAI21700118	11/07/2016	LENOIR.DENNY	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	313.98 226.46
DDAI21700127	11/14/2016	LENOIR.DENNY	11/04/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	109.72 144.05
DDAI21700128	11/14/2016	KENT.CARI A	11/02/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	38.47 150.99
DDAI21700131	11/15/2016	KORTH.JAMES A	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	15.44 76.27
DDAI21700133	11/14/2016	MERWIN.SPENSER	11/04/2016	11/04/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	55.54
DDAI21700134	11/14/2016	PETERMAN.AMANDA	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	17.45 50.99
DDAI21700139	11/15/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/31 BOZEMAN TO WASHINGTON DC; 11/1	27.00
DDAI21700140	11/14/2016	MERWIN.SPENSER	11/10/2016	11/10/2016	WASHINGTON DC TO BOZEMAN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	6.47 62.54
DDAI21700141	11/14/2016	PETERMAN.AMANDA	11/10/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	24.99 13.19 50.99
DDAI21700143	11/14/2016	KORTH.JAMES A	11/13/2016	11/13/2016	STAFF TRANSPORTATION BOZEMAN TO PONY AND RETURN	58.30
DDAI21700146	11/17/2016	LENOIR.DENNY	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WARM SPRINGS, MISSOULA AND RETURN	103.65 80.83
DDAI21700174	11/17/2016	EAN SERVICES LLC	10/25/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS, HARDIN AND RETURN	99.50
DDAI21700175	11/17/2016	KORTH.JAMES A	11/14/2016	11/14/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	53.75
DDAI21700176	11/18/2016	KORTH.JAMES A	11/15/2016	11/15/2016	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	100.33
DDAI21700177	11/18/2016	MERWIN.SPENSER	11/14/2016	11/15/2016	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	49.42
DDAI21700179	11/17/2016	KENT.CARI A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	1.50 100.17
DDAI21700180	11/28/2016	VERGERONT.ALISON R	11/10/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BILLINGS AND RETURN	806.85 327.45
DDAI21700181	11/18/2016	CLANCY.GILDA	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	12.59 91.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700190	11/23/2016	HILSHEY,BILL A	11/11/2016	11/11/2016	STAFF TRANSPORTATION	79.18
DDAI21700191	12/01/2016	BAKER,ROBIN A	11/16/2016	11/16/2016	MISSOULA TO BIGFORK AND RETURN	
					STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	95.69
DDAI21700192	11/28/2016	STUSEK,DANIEL	11/14/2016	11/16/2016	GREAT FALLS TO HAVRE AND RETURN	
					STAFF PER DIEM	52.75
					STAFF TRANSPORTATION	121.90
DDAI21700193	12/01/2016	MCKINNEY,JENNA LYNN	11/15/2016	11/16/2016	MISSOULA TO HELENA AND RETURN	
					STAFF PER DIEM	130.23
					STAFF TRANSPORTATION	215.68
DDAI21700194	11/30/2016	HILSHEY,BILL A	11/17/2016	11/17/2016	BILLINGS TO HELENA AND RETURN	
					STAFF TRANSPORTATION	50.35
DDAI21700195	11/30/2016	BAKER,ROBIN A	11/04/2016	11/22/2016	MISSOULA TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	39.54
DDAI21700196	11/30/2016	BAKER,ROBIN A	11/18/2016	11/18/2016	GREAT FALLS TO THE FOLLOWING AND RETURN: 11/4, 15 INTERDEPARTMENTAL	
					TRANSPORTATION; 11/22 BELT	
					STAFF PER DIEM	10.80
					STAFF TRANSPORTATION	72.66
DDAI21700197	12/01/2016	LENOIR,DENNY	11/17/2016	11/18/2016	GREAT FALLS TO CHOTEAU AND RETURN	
					STAFF PER DIEM	103.85
					STAFF TRANSPORTATION	122.55
DDAI21700198	12/07/2016	MERWIN.SPENSER	11/16/2016	11/17/2016	HELENA TO KALISPELL AND RETURN	
					STAFF INCIDENTALS	16.25
					STAFF PER DIEM	143.61
					STAFF TRANSPORTATION	201.00
DDAI21700199	11/30/2016	PETERMAN,AMANDA	11/22/2016	11/22/2016	MISSOULA TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	60.42
DDAI21700200	12/08/2016	VERGERONT,ALISON R	10/27/2016	10/29/2016	HARDIN TO LAME DEER AND RETURN	
					STAFF INCIDENTALS	135.00
					STAFF PER DIEM	278.70
					STAFF TRANSPORTATION	179.98
DDAI21700201	12/01/2016	VERGERONT,ALISON R	11/17/2016	11/18/2016	GREAT FALLS TO BOZEMAN AND RETURN	
					STAFF PER DIEM	130.70
					STAFF TRANSPORTATION	217.10
DDAI21700202	12/01/2016	EAN SERVICES LLC	11/15/2016	11/16/2016	GREAT FALLS TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	134.34
DDAI21700204	12/08/2016	HILSHEY,BILL A	11/28/2016	11/30/2016	RENTAL AUTO FOR J MCKINNEY BILLINGS TO HELENA AND RETURN	
					STAFF PER DIEM	257.31
					STAFF TRANSPORTATION	317.99
DDAI21700205	12/08/2016	KENT,CARI A	12/03/2016	12/04/2016	MISSOULA TO BILLINGS AND RETURN	
					STAFF PER DIEM	124.35
					STAFF TRANSPORTATION	90.76
DDAI21700206	12/08/2016	LENOIR,DENNY	12/01/2016	12/02/2016	GREAT FALLS TO HELENA, BUTTE AND RETURN	
					STAFF PER DIEM	111.25
					STAFF TRANSPORTATION	76.10
DDAI21700207	12/07/2016	STUSEK,DANIEL	11/20/2016	11/29/2016	HELENA TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	72.50
DDAI21700208	12/07/2016	VERGERONT,ALISON R	11/22/2016	11/22/2016	MISSOULA TO BILLINGS AND RETURN	
					STAFF PER DIEM	16.98
					STAFF TRANSPORTATION	68.82
DDAI21700209	12/08/2016	VERGERONT,ALISON R	12/01/2016	12/02/2016	GREAT FALLS TO HELENA AND RETURN	
					STAFF PER DIEM	139.39
					STAFF TRANSPORTATION	126.29
DDAI21700210	12/07/2016	ROBISON,CHARLES	12/01/2016	12/01/2016	GREAT FALLS TO BILLINGS AND RETURN	
					STAFF PER DIEM	13.28
					STAFF TRANSPORTATION	73.84
DDAI21700212	12/08/2016	MERWIN.SPENSER	12/06/2016	12/06/2016	HELENA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	14.75
					STAFF TRANSPORTATION	91.80
					MISSOULA TO HELENA AND RETURN	

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			START	END		
DDAI21700220	12/13/2016	EAN SERVICES LLC	11/26/2016	11/30/2016	STAFF TRANSPORTATION	206.96
DDAI21700221	01/17/2017	BRUCE G BRAMLETTE	11/27/2016	11/29/2016	RENTAL AUTO FOR N ADAMS BILLINGS TO HELENA AND RETURN	287.04
DDAI21700223	12/09/2016	LENOIR.DENNY	12/07/2016	12/07/2016	NOMINATING BOARD MEMBER PER DIEM	135.00
DDAI21700224	01/05/2017	JAMES A MARISKA	11/27/2016	11/29/2016	NOMINATING BOARD MEMBER TRANSPORTION FORT BENTON TO HELENA AND RETURN	7.98
DDAI21700225	01/05/2017	BRIAN J TROTH	11/27/2016	11/29/2016	STAFF PER DIEM	89.29
DDAI21700236	01/05/2017	KRIS HANSEN	11/27/2016	11/29/2016	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	262.37
DDAI21700241	12/14/2016	WILLIAMS.NATHAN D	12/08/2016	12/08/2016	NOMINATING BOARD MEMBER PER DIEM	259.20
DDAI21700242	12/19/2016	JP MORGAN CHASE BANK NA	11/15/2016	12/15/2016	NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	283.40
DDAI21700243	12/14/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/07/2016	NOMINATING BOARD MEMBER PER DIEM	109.08
DDAI21700246	01/04/2017	HILSHEY.BILL A	12/05/2016	12/06/2016	NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	279.09
DDAI21700247	12/16/2016	SCHMAUCH.KYLE K	12/01/2016	12/01/2016	NOMINATING BOARD MEMBER PER DIEM	219.24
DDAI21700248	12/20/2016	STUSEK.DANIEL	12/11/2016	12/12/2016	NOMINATING BOARD MEMBER TRANSPORTION HAVRE TO HELENA AND RETURN	56.18
DDAI21700251	01/27/2017	ADAMS.NATHANAEL B	12/13/2016	12/14/2016	STAFF TRANSPORTATION SIDNEY TO GLENDIVE AND RETURN	2,841.60
DDAI21700253	01/04/2017	MCKINNEY.JENNA LYNN	12/06/2016	12/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 11/17, 12/1, 8, 15 WASHINGTON DC TO BOZEMAN; 11/15, 12/12 BOZEMAN TO WASHINGTON DC	469.20
DDAI21700254	01/03/2017	ADAMS.NATHANAEL B	10/05/2016	10/06/2016	STAFF TRANSPORTATION AIRFARE FOR K WALDMAN WASHINGTON DC TO BOZEMAN AND RETURN	176.90
DDAI21700255	01/11/2017	ADAMS.NATHANAEL B	10/18/2016	10/18/2016	STAFF PER DIEM	100.74
DDAI21700265	01/17/2017	ROBISON.CHARLES	11/13/2016	11/18/2016	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	70.81
DDAI21700267	01/27/2017	WALDMAN.KATIE R	12/11/2016	12/17/2016	STAFF TRANSPORTATION KALISPELL TO CHARLO AND RETURN	7.10
DDAI21700270	01/06/2017	ADAMS.NATHANAEL B	10/25/2016	10/25/2016	STAFF PER DIEM	155.33
DDAI21700271	01/06/2017	ADAMS.NATHANAEL B	10/31/2016	10/31/2016	STAFF TRANSPORTATION MISSOULA TO DEER LODGE, ANACONDA AND RETURN	120.49
DDAI21700272	01/06/2017	ADAMS.NATHANAEL B	11/09/2016	11/09/2016	STAFF PER DIEM	125.02
					BILLINGS TO BOZEMAN AND RETURN	82.01
					STAFF TRANSPORTATION	153.47
					BILLINGS TO RED LODGE AND RETURN	237.41
					STAFF PER DIEM	3.47
					STAFF TRANSPORTATION	153.70
					BILLINGS TO MILES CITY, WIBAUX, BAKER, EKALAKA, ALZADA, ASHLAND AND RETURN	601.62
					STAFF PER DIEM	596.99
					STAFF TRANSPORTATION	35.38
					BILLINGS TO MILES CITY AND RETURN	711.53
					STAFF PER DIEM	1,367.52
					STAFF TRANSPORTATION	68.81
					WASHINGTON DC TO DENVER CO, BOZEMAN, BILLINGS, GREAT FALLS, HELENA, BOZEMAN, MINNEAPOLIS MN AND RETURN	61.14
					BILLINGS TO COLSTRIP AND RETURN	1.09
					STAFF TRANSPORTATION	73.69
					BILLINGS TO ROUNDUP AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BILLINGS TO MILES CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700273	01/11/2017	ADAMS.NATHANAEL B	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RAPID CITY SD AND RETURN	127.54 154.92
DDAI21700274	01/11/2017	ADAMS.NATHANAEL B	11/27/2016	11/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	556.45 272.55 220.67
DDAI21700275	01/06/2017	MCKINNEY,JENNA LYNN	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS, LAVINA AND RETURN	5.48 80.08
DDAI21700276	01/06/2017	VERGERONT.ALISON R	12/28/2016	12/28/2016	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	68.34
DDAI21700277	01/09/2017	VERGERONT.ALISON R	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	365.12 275.77
DDAI21700278	01/12/2017	MERWIN.SPENSER	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, CLANCY AND RETURN	10.85 63.22
DDAI21700279	01/09/2017	ADAMS.NATHANAEL B	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY, COLSTRIP AND RETURN	8.05 109.09
DDAI21700281	01/10/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/11-14 M KINZEL WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN; 12/11-17 K WALDMAN WASHINGTON DC TO BOZEMAN AND RETURN; 12/13-15 A PETERMAN BILLINGS TO WASHINGTON DC AND RETURN; 12/13-14 D THACKER WASHINGTON DC TO BOZEMAN AND RETURN	2,409.30
DDAI21700289	01/27/2017	BAKER.ROBIN A	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO THREE FORKS, BOZEMAN, HELENA AND RETURN	123.45 223.50
DDAI21700290	01/27/2017	CLANCY.GILDA	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	65.76 28.13
DDAI21700291	01/27/2017	HILSHEY.BILL A	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	110.80 157.74
DDAI21700292	01/11/2017	HILSHEY.BILL A	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	3.08 112.87
DDAI21700293	01/11/2017	HILSHEY.BILL A	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	4.59 95.96
DDAI21700294	01/27/2017	HSUEH.WALLACE KAI	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	276.93 659.54
DDAI21700295	01/27/2017	KENT,CARI A	12/13/2016	12/14/2016	STAFF PER DIEM GREAT FALLS TO BOZEMAN AND RETURN	132.70
DDAI21700297	01/27/2017	THACKER.DARIN	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	6.99 125.22 40.00
DDAI21700298	01/27/2017	LENOIR.DENNY	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	10.54 24.63
DDAI21700299	01/11/2017	MERWIN.SPENSER	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	21.00 96.59
DDAI21700300	01/27/2017	MERWIN.SPENSER	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA, LINCOLN AND RETURN	32.92 188.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700302	01/27/2017	VERGERONT.ALISON R	12/13/2016	12/14/2016	STAFF PER DIEM GREAT FALLS TO BOZEMAN AND RETURN	124.20
DDAI21700303	01/27/2017	MAHONEY.KYLIE A	12/13/2016	12/13/2016	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	11.24
DDAI21700304	01/19/2017	WILLIAMS.NATHAN D	12/09/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BILLINGS, COLUMBUS, BILLINGS, HYSHAM, TERRY, CIRCLE, JORDAN, WINNETT, LAVINA, MOCCASIN, CHESTER, CONRAD, GREAT FALLS, HELENA, BOZEMAN, BILLINGS AND RETURN	304.43 843.07
DDAI21700305	01/27/2017	WEBB.PATRICK	12/13/2016	12/14/2016	STAFF PER DIEM HELENA TO THREE FORKS, BOZEMAN AND RETURN	14.00
DDAI21700306	01/27/2017	MCKINNEY,JENNA LYNN	12/13/2016	12/14/2016	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	110.54
DDAI21700307	01/27/2017	RATH,SHEILA M	12/13/2016	12/14/2016	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	71.26
DDAI21700309	01/11/2017	PFAEHLER.KAREN M	10/07/2016	12/18/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.25
DDAI21700310	01/11/2017	LENOIR.DENNY	01/06/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	120.87 86.21
DDAI21700311	01/11/2017	MERWIN.SPENSER	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	18.06 88.90
DDAI21700312	01/11/2017	PETERMAN.AMANDA	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, WASHINGTON DC, BILLINGS AND RETURN	482.02 104.23
DDAI21700313	01/11/2017	MERWIN.SPENSER	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.50 74.40
DDAI21700324	01/12/2017	KORTH.JAMES A	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	11.99 81.60
DDAI21700328	01/24/2017	MERWIN.SPENSER	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.00 75.90
DDAI21700330	01/18/2017	ROBISON.CHARLES	01/04/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	133.21 124.79
DDAI21700331	01/18/2017	KORTH.JAMES A	01/13/2017	01/13/2017	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	80.51
DDAI21700332	01/18/2017	MCKINNEY,JENNA LYNN	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE, COLUMBUS AND RETURN	17.11 82.15
DDAI21700333	01/19/2017	MCKINNEY,JENNA LYNN	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS, BIG TIMBER AND RETURN	15.94 155.88
DDAI21700335	01/18/2017	LENOIR.DENNY	01/13/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	107.51 76.64
DDAI21700340	01/19/2017	KORTH.JAMES A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	11.25 70.21
DDAI21700341	01/30/2017	JP MORGAN CHASE BANK NA	11/28/2016	01/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28, 12/3 SEN DAINES BOZEMAN TO WASHINGTON DC; 12/10, 1/12 SEN DAINES WASHINGTON DC TO BOZEMAN; 12/11 J THIELMAN WASHINGTON DC TO MISSOULA	1,894.40 489.60
DDAI21700349	01/24/2017	HILSHEY.BILL A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	6.47 97.88

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			START	END		
DDAI21700351	01/25/2017	MERWIN.SPENSER	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.25 74.90
DDAI21700354	01/26/2017	LENOIR.DENNY	01/21/2017	01/21/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	68.49
DDAI21700355	01/27/2017	THIELMAN.JASON A	12/13/2016	12/13/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	402.24
DDAI21700356	01/26/2017	WEBB.PATRICK	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	14.99 103.35
DDAI21700357	01/27/2017	MONTANA AIRCRAFT INC	10/04/2016	10/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/4 BOZEMAN TO MALTA AND RETURN; 10/6 BOZEMAN TO ASHLAND AND RETURN; 10/10 BOZEMAN TO MISSOULA; 10/11 BOZEMAN TO HELENA, BILLINGS AND RETURN	9,608.23
DDAI21700358	01/27/2017	MONTANA AIRCRAFT INC	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO DEER LODGE, ANACONDA, GREAT FALLS AND RETURN	3,263.40
DDAI21700366	01/27/2017	MERWIN.SPENSER	01/23/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, PHILIPSBURG AND RETURN	7.25 137.81
DDAI21700372	01/31/2017	EAN SERVICES LLC	12/12/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M KINZEL BOZEMAN TO BILLINGS	221.52
DDAI21700373	01/31/2017	EAN SERVICES LLC	12/12/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN BOZEMAN TO BILLINGS TO GREAT FALLS	218.82
DDAI21700374	02/02/2017	EAN SERVICES LLC	12/13/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D THACKER IN BOZEMAN	61.75
DDAI21700375	01/31/2017	EAN SERVICES LLC	12/15/2016	12/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WALDMAN BOZEMAN TO HELENA AND RETURN	155.41
DDAI21700376	01/31/2017	EAN SERVICES LLC	12/13/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D LENOIR HELENA TO BOZEMAN AND RETURN	69.75
DDAI21700377	01/31/2017	EAN SERVICES LLC	12/13/2016	12/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO THREE FORKS, BOZEMAN AND RETURN	69.75
DDAI21700378	01/31/2017	LENOIR.DENNY	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	123.13 151.05
DDAI21700379	02/02/2017	EAN SERVICES LLC	01/02/2017	01/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO SUPERIOR, THOMPSON FALLS AND RETURN	34.25
DDAI21700380	02/08/2017	EAN SERVICES LLC	01/12/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY AND RETURN	77.50
DDAI21700381	02/02/2017	EAN SERVICES LLC	01/20/2017	01/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO EUREKA AND RETURN	55.75
DDAI21700390	02/06/2017	EAN SERVICES LLC	10/04/2016	10/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GARDINER AND RETURN	72.54
DDAI21700397	01/31/2017	VERGERONT.ALISON R	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	18.90 98.41
DDAI21700399	01/31/2017	VERGERONT.ALISON R	01/10/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	370.02 250.33
DDAI21700405	02/02/2017	VERGERONT.ALISON R	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	6.00 53.82
DDAI21700406	01/31/2017	VERGERONT.ALISON R	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	30.00 115.72
DDAI21700407	01/31/2017	VERGERONT.ALISON R	01/23/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	8.99 132.27
DDAI21700411	02/02/2017	VERGERONT.ALISON R	01/27/2017	01/27/2017	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	70.46

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			START	END		
DDAI21700421	02/02/2017	EAN SERVICES LLC	12/20/2016	12/20/2016	STAFF TRANSPORTATION	69.75
DDAI21700444	02/08/2017	ROBISON.CHARLES	01/16/2017	01/22/2017	RENTAL AUTO FOR P WEBB HELENA TO BOZEMAN AND RETURN	
					STAFF INCIDENTALS	152.15
					STAFF PER DIEM	1,274.50
					STAFF TRANSPORTATION	1,108.45
					HELENA TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	
DDAI21700445	02/08/2017	LENOIR.DENNY	02/03/2017	02/03/2017	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	67.42
DDAI21700447	02/08/2017	KENT.CARI A	01/30/2017	01/30/2017	HELENA TO GREAT FALLS AND RETURN	
DDAI21700448	02/08/2017	KENT.CARI A	02/02/2017	02/02/2017	STAFF TRANSPORTATION	78.22
					GREAT FALLS TO STANFORD AND RETURN	
					STAFF PER DIEM	5.87
					STAFF TRANSPORTATION	53.00
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21700458	02/15/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION	1,377.00
					AIRFARE FOR SEN DAINES AS FOLLOWS: 1/12 WASHINGTON DC TO BOZEMAN; 1/16 BOZEMAN TO WASHINGTON DC	
DDAI21700463	02/17/2017	WEBB.PATRICK	02/10/2017	02/10/2017	STAFF TRANSPORTATION	130.38
DDAI21700464	02/16/2017	WEBB.PATRICK	02/07/2017	02/07/2017	HELENA TO VIRGINIA CITY, TWIN BRIDGES AND RETURN	
					STAFF PER DIEM	10.90
DDAI21700473	02/17/2017	CATLETT.RON M	01/12/2017	01/12/2017	HELENA TO BUTTE AND RETURN	
DDAI21700477	02/17/2017	PARSONS.WILLIAM L	10/31/2016	02/15/2017	STAFF TRANSPORTATION	25.94
DDAI21700478	02/17/2017	HILSHEY.BILL A	02/15/2017	02/15/2017	KALISPELL TO LIBBY AND RETURN	150.60
					STAFF TRANSPORTATION	15.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.97
					STAFF PER DIEM	
DDAI21700482	02/24/2017	DELLWO.LIZ	01/19/2017	01/20/2017	MISSOULA TO HELENA AND RETURN	143.31
					STAFF PER DIEM	23.03
DDAI21700483	02/24/2017	DELLWO.LIZ	02/07/2017	02/09/2017	STAFF TRANSPORTATION	153.13
					BOZEMAN TO BILLINGS AND RETURN	62.36
					STAFF PER DIEM	
DDAI21700484	02/22/2017	CATLETT.RON M	01/03/2017	01/03/2017	STAFF TRANSPORTATION	21.78
DDAI21700485	02/22/2017	CATLETT.RON M	01/20/2017	01/20/2017	BOZEMAN TO GREAT FALLS AND RETURN	
DDAI21700486	02/27/2017	MERWIN.SPENSER	01/30/2017	01/30/2017	STAFF TRANSPORTATION	11.23
					KALISPELL TO SUPERIOR, THOMPSON FALLS AND RETURN	
					STAFF TRANSPORTATION	21.24
					KALISPELL TO EUREKA AND RETURN	62.22
					STAFF PER DIEM	
DDAI21700487	02/27/2017	MERWIN.SPENSER	02/08/2017	02/08/2017	STAFF TRANSPORTATION	88.14
DDAI21700488	02/28/2017	MERWIN.SPENSER	02/13/2017	02/14/2017	MISSOULA TO HELENA AND RETURN	47.95
					STAFF PER DIEM	102.04
					STAFF TRANSPORTATION	
DDAI21700489	02/27/2017	MERWIN.SPENSER	02/16/2017	02/21/2017	MISSOULA TO HELENA AND RETURN	8.51
					STAFF INCIDENTALS	151.55
					STAFF PER DIEM	263.08
					STAFF TRANSPORTATION	
DDAI21700490	02/27/2017	MERWIN.SPENSER	02/22/2017	02/22/2017	MISSOULA TO BOZEMAN, BELGRADE, BOZEMAN, HELENA AND RETURN	87.96
DDAI21700491	02/27/2017	LENOIR.DENNY	02/23/2017	02/23/2017	STAFF TRANSPORTATION	90.62
DDAI21700492	02/27/2017	WEBB.PATRICK	02/22/2017	02/22/2017	MISSOULA TO HELENA AND RETURN	
					HELENA TO BILLINGS AND RETURN	
					STAFF PER DIEM	15.95
					HELENA TO GREAT FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700493	03/01/2017	BAKER.ROBIN A	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	5.55 84.45
DDAI21700494	03/28/2017	KINZEL.MARCELLA	12/12/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, BILLINGS, MINNEAPOLIS MN AND RETURN	182.81 829.20
DDAI21700496	02/28/2017	HILSHEY.BILL A	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	16.19 83.80
DDAI21700499	03/08/2017	JP MORGAN CHASE BANK NA	02/12/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/12-15 L DELLWO BOZEMAN TO WASHINGTON DC AND RETURN; 2/12-16 A PETERMAN HARDIN TO WASHINGTON DC AND RETURN; 2/22 RENTAL AUTO FOR K WALDMAN IN HELENA	2,402.67
DDAI21700500	03/02/2017	VERGERONT.ALISON R	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SPOKANE WA AND RETURN	229.68 693.46
DDAI21700501	03/06/2017	EXEC AIR MONTANA INC	02/23/2017	02/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, HAVRE, BOZEMAN AND RETURN	2,184.00
DDAI21700503	03/02/2017	VERGERONT.ALISON R	02/12/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN AND RETURN	290.52 204.90
DDAI21700504	03/08/2017	VERGERONT.ALISON R	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	9.30 127.14
DDAI21700505	03/08/2017	PETERMAN.AMANDA	02/12/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, BILLINGS AND RETURN	1,040.94 182.45
DDAI21700509	03/14/2017	WALDMAN.KATIE R	02/21/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, HAVRE, BOZEMAN, MINNEAPOLIS MN AND RETURN	91.95 607.13 39.72
DDAI21700510	03/08/2017	MERWIN.SPENSER	03/03/2017	03/03/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	80.35
DDAI21700511	03/07/2017	CATLETT.ROM M	01/11/2017	01/11/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	54.70
DDAI21700512	03/07/2017	CATLETT.ROM M	01/13/2017	01/13/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	54.70
DDAI21700513	03/07/2017	LENOIR.DENNY	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	6.50 75.24
DDAI21700514	03/08/2017	MCKINNEY.JENNA LYNN	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	3.30 93.72
DDAI21700515	03/21/2017	MCKINNEY.JENNA LYNN	02/14/2017	02/14/2017	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	10.87
DDAI21700516	03/08/2017	KINZEL.MARCELLA	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	334.59 61.37
DDAI21700521	03/08/2017	EAN SERVICES LLC	02/07/2017	02/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR P WEBB HELENA TO BUTTE AND RETURN	68.87
DDAI21700522	03/07/2017	EAN SERVICES LLC	02/07/2017	02/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	145.08
DDAI21700523	03/08/2017	EAN SERVICES LLC	02/07/2017	02/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	57.98
DDAI21700525	03/08/2017	WEBB.PATRICK	03/02/2017	03/02/2017	STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	88.09
DDAI21700528	03/08/2017	WEBB.PATRICK	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, DILLON AND RETURN	20.97 139.92

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DDAI21700546	03/08/2017	EXEC AIR MONTANA INC	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, HAMILTON, BOZEMAN AND RETURN	1,624.76
DDAI21700553	03/13/2017	ROBISON.CHARLES	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	150.30 102.04
DDAI21700554	03/10/2017	WEBB.PATRICK	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	17.75 80.98
DDAI21700555	03/13/2017	EAN SERVICES LLC	02/13/2017	02/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	55.75
DDAI21700556	03/13/2017	EAN SERVICES LLC	02/13/2017	02/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO HELENA AND RETURN	134.30
DDAI21700557	03/14/2017	EAN SERVICES LLC	02/16/2017	02/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	57.98
DDAI21700558	03/13/2017	EAN SERVICES LLC	02/21/2017	02/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA AND RETURN	130.56
DDAI21700559	03/13/2017	EAN SERVICES LLC	02/22/2017	02/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLUMBUS, RED LODGE AND RETURN	101.70
DDAI21700565	03/14/2017	PETERMAN.AMANDA	03/02/2017	03/02/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	50.99
DDAI21700567	03/15/2017	KENT.CARI A	03/08/2017	03/08/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	99.64
DDAI21700568	03/16/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 2/3, 6, 13, 27 BOZEMAN TO WASHINGTON DC; 2/10, 17 WASHINGTON DC TO BOZEMAN; 2/16 A PETERMAN WASHINGTON DC TO BILLINGS	2,842.80 45.00
DDAI21700571	03/16/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 1/6 WASHINGTON DC TO BOZEMAN; 1/27 PHILADELPHIA PA TO BOZEMAN	1,525.60
DDAI21700572	03/17/2017	CATLETT.RON M	01/25/2017	01/25/2017	STAFF TRANSPORTATION KALISPELL TO RONAN, PABLO AND RETURN	65.19
DDAI21700573	03/17/2017	CATLETT.RON M	02/14/2017	02/14/2017	STAFF TRANSPORTATION KALISPELL TO SAINT IGNATIUS AND RETURN	79.29
DDAI21700578	03/17/2017	PETERMAN.AMANDA	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	16.79 48.97
DDAI21700579	03/17/2017	WEBB.PATRICK	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO TOWNSEND, THREE FORKS, HARRISON, VIRGINIA CITY, TWIN BRIDGES, DILLON, BUTTE AND RETURN	30.89 168.54
DDAI21700583	03/17/2017	VERGERONT.ALISON R	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	10.25 66.96
DDAI21700586	03/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-23 K WALDMAN WASHINGTON DC TO HELENA, BOZEMAN AND RETURN; 2/21-23 M KINZEL WASHINGTON DC TO HELENA AND RETURN; 3/2 SEN DAINES WASHINGTON DC TO MISSOULA; 3/15 SEN DAINES WASHINGTON DC TO BOZEMAN; 3/6 SEN DAINES BOZEMAN TO WASHINGTON DC	1,440.40 1,291.20
DDAI21700588	03/22/2017	LENOIR.DENNY	03/17/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	215.64 165.64
DDAI21700600	03/24/2017	LENOIR.DENNY	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	101.51 74.96
DDAI21700601	03/23/2017	MILLER.SOPHIE G	01/13/2017	01/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DDAI21700602	03/24/2017	MILLER.SOPHIE G	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700604	03/28/2017	DAINES,STEVE	03/15/2017	03/20/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN, BIG SKY, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	23.59 31.25 95.56
DDAI21700605	03/28/2017	MERWIN.SPENSER	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	27.72 154.95
DDAI21700606	03/28/2017	MERWIN.SPENSER	03/16/2017	03/17/2017	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.60
DDAI21700607	03/28/2017	MERWIN.SPENSER	03/21/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, HELENA AND RETURN	42.56 151.94
DDAI21700609	03/29/2017	LENOIR,DENNY	03/24/2017	03/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	202.43 119.40
DDAI21700610	03/28/2017	BAKER.ROBIN A	03/24/2017	03/25/2017	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.29
DDAI21700611	03/28/2017	MERWIN.SPENSER	03/25/2017	03/25/2017	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	74.41
DDAI21700613	03/29/2017	ROBISON.CHARLES	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	160.25 115.93
DDAI21700615	03/29/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20-27 A PETERMAN BILLINGS TO WASHINGTON DC AND RETURN; 3/20-25 J KORTH BOZEMAN TO WASHINGTON DC AND RETURN; 3/23-25 K WALDMAN WASHINGTON DC TO GREAT FALLS AND RETURN; 3/20-24 K MAHONEY HELENA TO WASHINGTON DC AND RETURN	2,831.90
DDAI21700616	03/29/2017	BAKER.ROBIN A	03/27/2017	03/27/2017	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	65.47
DDAI21700617	03/29/2017	WEBB.PATRICK	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	30.37 71.23
DDAI21700619	03/30/2017	CATLETT. RON M	02/16/2017	02/16/2017	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	15.83
DDAI21700620	03/31/2017	CATLETT. RON M	02/13/2017	02/13/2017	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	27.48
DDAI21700623	03/30/2017	SCHMOLL.JOSEPH H	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DDAI21700625	03/31/2017	WEBB.PATRICK	03/28/2017	03/28/2017	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	31.06
TRAVEL AND TRANSPORTATION OF PERSONS						87,392.65
CV170001995	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170002456	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	21.00
CV170003142	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	26.50
CV170003739	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170004005	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	37.50
DDAI21700107	10/31/2016	PAPER SHREDDERS LLC	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	35.00
DDAI217003318	01/11/2017	MONTANA RECORDS MANAGEMENT	12/01/2016	12/31/2016	FEES AND OTHER CHARGES	123.00
DDAI217003325	01/12/2017	MONTANA RECORDS MANAGEMENT	10/24/2016	10/24/2016	FEES AND OTHER CHARGES	41.00
DDAI217003326	01/12/2017	MONTANA RECORDS MANAGEMENT	11/09/2016	11/14/2016	FEES AND OTHER CHARGES	82.00
DDAI217003396	02/02/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.24
DDAI217004048	02/01/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DDAI217004049	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.56
DDAI21700410	02/01/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.04
DDAI21700412	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.68
DDAI21700413	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.16
DDAI21700414	02/02/2017	360 OFFICE SOLUTIONS INC	10/25/2016	11/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.60
DDAI21700415	02/02/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.04
DDAI21700416	02/02/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700417	02/03/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.12
DDAI21700418	02/03/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.68
DDAI21700419	02/03/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.52
DDAI21700420	02/03/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.40
DDAI21700424	02/02/2017	MONTANA RECORDS MANAGEMENT	01/09/2017	01/09/2017	FEES AND OTHER CHARGES	72.50
DDAI21700449	02/08/2017	360 OFFICE SOLUTIONS INC	11/25/2016	12/24/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.08
DDAI21700461	02/16/2017	360 OFFICE SOLUTIONS INC	01/25/2017	01/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.44
DDAI21700517	03/07/2017	360 OFFICE SOLUTIONS INC	12/25/2016	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.28
DDAI21700518	03/07/2017	360 OFFICE SOLUTIONS INC	12/25/2016	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.40
DDAI21700519	03/07/2017	360 OFFICE SOLUTIONS INC	12/25/2016	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.60
DDAI21700520	03/07/2017	360 OFFICE SOLUTIONS INC	12/25/2016	01/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.24
DDAI21700527	03/10/2017	MONTANA RECORDS MANAGEMENT	02/13/2017	02/28/2017	FEES AND OTHER CHARGES	82.00
DDAI21700548	03/10/2017	360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.52
DDAI21700549	03/10/2017	360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.48
DDAI21700550	03/10/2017	360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.12
DDAI21700551	03/10/2017	360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.96
DDAI21700552	03/10/2017	360 OFFICE SOLUTIONS INC	01/25/2017	02/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.44
OTHER CONTRACTUAL SERVICES						2,374.62
DDAI21700113	11/07/2016	AP BOOKS	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	212.46
DDAI21700120	11/10/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700121	11/10/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700122	11/10/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700123	11/10/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700124	11/14/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	151.00
DDAI21700135	11/14/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700136	11/14/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700137	11/14/2016	HOMETOWN LEASING LLC	10/15/2016	10/15/2016	LEASED EQUIPMENT	91.20
DDAI21700182	11/22/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700183	11/22/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700184	11/22/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700185	11/22/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700186	11/28/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	151.00
DDAI21700187	11/22/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700188	11/22/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700189	11/22/2016	HOMETOWN LEASING LLC	11/16/2016	11/16/2016	LEASED EQUIPMENT	91.20
DDAI21700217	12/08/2016	CREATIVENGINE	11/02/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DDAI21700244	12/15/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	32.49
DDAI21700317	01/11/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21700352	01/24/2017	CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21700382	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700383	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700384	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700385	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700386	02/01/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	151.00
DDAI21700387	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700388	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700389	02/02/2017	HOMETOWN LEASING LLC	12/16/2016	12/16/2016	LEASED EQUIPMENT	91.20
DDAI21700475	02/17/2017	ROBISON CHARLES	02/12/2017	02/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	108.88
DDAI21700502	03/01/2017	KINZEL MARCELLA	11/03/2016	11/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.57
DDAI21700507	03/03/2017	SYMPLECTIC CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DDAI21700508	03/07/2017	WALDMAN KATIE R	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DDAI21700537	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700538	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700539	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700540	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700541	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	151.00
DDAI21700542	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700543	03/08/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700544	03/09/2017	HOMETOWN LEASING LLC	02/16/2017	02/16/2017	LEASED EQUIPMENT	91.20
DDAI21700570	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/17/2016	11/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDAI21700592	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21700593	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.40
DDAI21700594	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.40
DDAI21700595	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	1,057.00
DDAI21700596	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.40
DDAI21700597	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.40
DDAI21700598	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.40
DDAI21700599	03/23/2017	HOMETOWN LEASING LLC	03/01/2017	09/30/2017	LEASED EQUIPMENT	638.40
ACQUISITION OF ASSETS						11,958.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,209,631.63
PERSONNEL BENEFITS						1,850.40
NET PAYROLL EXPENSES						1,211,482.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-92.15	-2,611,283.21
Travel and Transportation of Persons		-8,967.80	-141,336.88
Rent, Communications and Utilities		-4,887.91	-58,429.28
Other Contractual Services		-72.60	-1,493.30
Supplies and Materials		-20,750.16	-34,387.02
Acquisition of Assets		-19,883.68	-26,305.51
ORGANIZATION TOTALS	\$3,238,140.00	-\$54,654.30	-\$2,873,235.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$364,904.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601326	10/03/2016	YEAGER.KENT D	08/03/2016	08/03/2016	STAFF TRANSPORTATION	99.96
DDON21601333	10/04/2016	CAVANAUGH.BRIAN C	09/21/2016	09/21/2016	JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	15.61
					STAFF PER DIEM	177.88
DDON21601336	10/04/2016	VARGA.LAUREN E	09/01/2016	09/26/2016	STAFF TRANSPORTATION	
					INDIANAPOLIS TO CHICAGO IL AND RETURN	145.78
					STAFF TRANSPORTATION	
					SOUTH BEND TO THE FOLLOWING AND RETURN: 9/1 MICHIGAN CITY; 9/9 PERU; 9/22 WARSAW;	
DDON21601338	10/04/2016	PATEL.HODGE KANTI	09/23/2016	09/23/2016	9/26 WALKERTON	14.47
					STAFF PER DIEM	126.84
					STAFF TRANSPORTATION	
DDON21601339	10/04/2016	PATEL.HODGE KANTI	09/22/2016	09/23/2016	INDIANAPOLIS TO SOUTH BEND, PERU AND RETURN	128.23
					STAFF PER DIEM	184.38
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO BLOOMINGTON, WASHINGTON, EVANSVILLE, MOUNT VERNON, EVANSVILLE,	
DDON21601340	10/04/2016	PATEL.HODGE KANTI	09/24/2016	09/24/2016	MOUNT VERNON, EVANSVILLE, BLOOMINGTON AND RETURN	126.42
DDON21601341	10/04/2016	PATEL.HODGE KANTI	09/01/2016	09/26/2016	STAFF TRANSPORTATION	372.02
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21601345	10/04/2016	BLACK.MARIANNE	09/08/2016	09/08/2016	STAFF TRANSPORTATION	20.52
					STAFF PER DIEM	116.34
					STAFF TRANSPORTATION	
DDON21601346	10/04/2016	ARNDT.DUANE R	09/22/2016	09/22/2016	INDIANAPOLIS TO AUBURN AND RETURN	13.47
					STAFF PER DIEM	113.16
					STAFF TRANSPORTATION	
DDON21601347	10/06/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/26/2016	SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	408.20
					STAFF TRANSPORTATION	
					AIRFARE FOR K CAMPBELL WASHINGTON DC TO ATLANTA GA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21601348	10/04/2016	CAMPBELL.KATHERINE M	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	206.95 149.27
DDON21601349	10/04/2016	PARKINSON.JERRY	09/21/2016	09/21/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, JASPER AND RETURN	110.04
DDON21601350	10/03/2016	PARKINSON.JERRY	09/22/2016	09/22/2016	STAFF TRANSPORTATION EVANSVILLE TO OODN, CRANE, MOUNT VERNON AND RETURN	93.66
DDON21601351	10/04/2016	PARKINSON.JERRY	09/25/2016	09/25/2016	STAFF TRANSPORTATION EVANSVILLE TO EDINBURGH, WASHINGTON AND RETURN	136.50
DDON21601352	10/04/2016	YEAGER.KENT D	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	10.46 108.78
DDON21601353	10/04/2016	YEAGER.KENT D	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BROWNSBURG TO MAUCKPORT	10.82 119.70
DDON21601354	10/04/2016	YEAGER.KENT D	08/25/2016	08/25/2016	STAFF TRANSPORTATION MAUCKPORT TO SCOTTSBURG TO JEFFERSONVILLE	41.58
DDON21601355	10/04/2016	YEAGER.KENT D	08/29/2016	08/29/2016	STAFF TRANSPORTATION MAUCKPORT TO PEKIN, WEST LAFAYETTE, PEKIN AND RETURN	183.12
DDON21601356	10/04/2016	YEAGER.KENT D	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO SHELBYVILLE TO JEFFERSONVILLE	6.37 97.02
DDON21601357	10/03/2016	RADFORD.CAMERON A	09/15/2016	09/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DDON21601358	10/03/2016	RADFORD.CAMERON A	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	3.66 47.88
DDON21601359	10/04/2016	RADFORD.CAMERON A	09/25/2016	09/25/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	125.16
DDON21601360	10/03/2016	RADFORD.CAMERON A	09/29/2016	09/29/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DDON21601361	10/04/2016	DONNELLY.JOE	09/25/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CHICAGO IL TO ATLANTA GA TO WASHINGTON DC	209.80 476.76
DDON21601362	10/03/2016	JOHNSTON.LAUREN E	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55
DDON21601363	10/04/2016	PARKINSON.JERRY	09/28/2016	09/28/2016	STAFF TRANSPORTATION EVANSVILLE TO BEDFORD, CRANE AND RETURN	96.60
DDON21601364	10/05/2016	YEAGER.KENT D	08/09/2016	08/09/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	130.58
DDON21601365	10/05/2016	YEAGER.KENT D	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	13.85 135.16
DDON21700001	10/06/2016	ANDERSON.SHERAL M	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	15.59 47.88
DDON21700002	10/06/2016	VARGA.LAUREN E	09/28/2016	09/28/2016	STAFF TRANSPORTATION SOUTH BEND TO NOTRE DAME AND RETURN	2.94
DDON21700003	10/06/2016	VARGA.LAUREN E	09/24/2016	09/24/2016	STAFF TRANSPORTATION IN AND AROUND SOUTH BEND	3.19
DDON21700004	10/06/2016	VARGA.LAUREN E	09/27/2016	09/28/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.72
DDON21700005	10/06/2016	VARGA.LAUREN E	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER AND RETURN	7.79 82.74
DDON21700006	10/06/2016	BLACK.MARIANNE	09/29/2016	09/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	113.82
DDON21700007	10/06/2016	PATEL.HODGE KANTI	09/27/2016	09/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	99.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21700008	10/06/2016	PATEL.HODGE KANTI	09/27/2016	09/27/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DDON21700009	10/06/2016	PATEL.HODGE KANTI	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION	11.07 83.16
DDON21700010	10/05/2016	PATEL.HODGE KANTI	09/29/2016	09/30/2016	INDIANAPOLIS TO BEDFORD, CRANE, BLOOMINGTON AND RETURN STAFF PER DIEM	9.17 279.30
DDON21700011	10/05/2016	DOUGLAS.MELANIE A	08/26/2016	09/30/2016	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, GRANGER, WHITELAND, JEFFERSONVILLE, CHARLESTOWN, COLUMBUS, CARMEL, KOKOMO AND RETURN	193.62
DDON21700012	10/06/2016	DOUGLAS.MELANIE A	09/29/2016	09/29/2016	8/26 GEORGETOWN TO HENRYVILLE AND RETURN; 8/31, 9/1, 2, 16, 19, 21, 22, 23, 26, 27, 28, 30 JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.76
DDON21700013	10/06/2016	DOUGLAS.MELANIE A	09/16/2016	09/28/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE, CONNERSVILLE TO GEORGETOWN	92.40
DDON21700014	10/06/2016	DOUGLAS.MELANIE A	09/20/2016	09/20/2016	STAFF TRANSPORTATION 9/16, 28 JEFFERSONVILLE TO MADISON AND RETURN	76.02
DDON21700015	10/06/2016	DOUGLAS.MELANIE A	09/15/2016	09/15/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, SCOTTSBURG TO JEFFERSONVILLE	66.78
DDON21700016	10/06/2016	DOUGLAS.MELANIE A	09/14/2016	09/14/2016	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	3.18 90.09
DDON21700017	10/06/2016	DOUGLAS.MELANIE A	09/13/2016	09/13/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO AURORA TO GEORGETOWN	14.68 103.32
DDON21700018	10/06/2016	DOUGLAS.MELANIE A	09/02/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, INDIANAPOLIS, SEYMOUR TO JEFFERSONVILLE	122.64
DDON21700021	10/06/2016	ISAACS.JORDAN F	09/08/2016	09/08/2016	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, MADISON TO JEFFERSONVILLE	9.94 114.24
DDON21700022	10/11/2016	ISAACS.JORDAN F	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO AUBURN AND RETURN	10.03 55.37
DDON21700023	10/06/2016	ISAACS.JORDAN F	09/15/2016	09/15/2016	STAFF TRANSPORTATION CARMEL TO BLOOMINGTON TO INDIANAPOLIS	13.24 48.30
DDON21700024	10/06/2016	ISAACS.JORDAN F	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO COLUMBUS TO INDIANAPOLIS	127.26
DDON21700025	10/06/2016	ISAACS.JORDAN F	09/30/2016	09/30/2016	STAFF TRANSPORTATION CARMEL TO ELKHART TO INDIANAPOLIS	21.00 130.20
DDON21700026	10/12/2016	ISAACS.JORDAN F	09/24/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY AND RETURN	19.71 80.84
DDON21700027	10/06/2016	ISAACS.JORDAN F	09/14/2016	09/14/2016	STAFF TRANSPORTATION CARMEL TO MUNICIE, RICHMOND, INDIANAPOLIS AND RETURN	12.42 47.88
DDON21700028	10/06/2016	ISAACS.JORDAN F	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNICIE TO INDIANAPOLIS	20.01 134.40
DDON21700029	10/06/2016	ISAACS.JORDAN F	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ANGOLA AND RETURN	6.24 133.14
DDON21700030	10/07/2016	ISAACS.JORDAN F	08/31/2016	09/01/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PORTAGE TO CARMEL	112.78 150.78
DDON21700031	10/06/2016	ISAACS.JORDAN F	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MISHAWAKA, SOUTH BEND, GRANGER, VALPARAISO TO INDIANAPOLIS	9.40 70.56
					INDIANAPOLIS TO DANVILLE, ROCKVILLE, BRAZIL, GREENCASTLE TO CARMEL	

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DDON21700032	10/06/2016	ISAACS.JORDAN F	09/01/2016	09/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DDON21700034	10/07/2016	MOUNT.JUSTIN A	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WESTCHESTER IL AND RETURN	13.00 31.50
DDON21700035	10/07/2016	HERGET.BRANDON C	08/25/2016	09/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	997.08
DDON21700043	10/07/2016	ORTIZ.JORGE H	09/11/2016	09/28/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/11, 16 INTERDEPARTMENTAL TRANSPORTATION; 9/15 AUBURN; 9/27 COLUMBIA CITY; 9/28 INDIANAPOLIS	140.41
DDON21700044	10/11/2016	ORTIZ.JORGE H	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	21.11 66.49
DDON21700113	11/04/2016	PATEL.HODGE KANTI	09/12/2016	09/13/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO BUNKER HILL, NOTRE DAME, SOUTH BEND, ELKHART, SOUTH BEND, BUNKER HILL AND RETURN	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,967.80
CV170000449	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	27.00
CV170000543	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	45.60
OTHER CONTRACTUAL SERVICES						72.60
CV170000763	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	359.92
DDON21700350	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DDON21700351	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DDON21700352	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,825.54
DDON21700353	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,275.18
DDON21700354	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DDON21700356	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	871.41
DDON21700357	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	871.41
DDON21700358	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,422.59
DDON21700359	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.16
DDON21700360	01/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,546.48
DDON21700457	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,742.82
ACQUISITION OF ASSETS						19,883.68
OTHER PERSONNEL COMPENSATION						27.80
PERSONNEL BENEFITS						64.35
NET PAYROLL EXPENSES						92.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,452.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,294,459.29	-1,294,459.29
Travel and Transportation of Persons		-60,774.78	-60,774.78
Rent, Communications and Utilities		-18,070.94	-18,070.94
Other Contractual Services		-230.17	-230.17
Supplies and Materials		-8,183.12	-8,183.12
Acquisition of Assets		-157.50	-157.50
ORGANIZATION TOTALS	\$3,247,452.00	-\$1,381,875.80	-\$1,381,875.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,865,576.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	67,500.00
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT TO JAN. 18	22,500.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR TO JAN. 2 AND FROM FEB. 9	30,722.21
		BERGE, KATHRYN			POLICY ADVISOR FROM JAN. 30 TO MAR. 17	7,999.99
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	61,041.65
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	37,500.00
		DEMOS, LYNN M			SCHEDULING DIRECTOR	38,541.65
		ARNDT, DUANE R			SPECIAL ASSISTANT	22,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	30,000.00
		RADFORD, CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON TO JAN. 27	18,697.19
		BLACK, MARIANNE			GRANTS DIRECTOR	26,041.61
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR	36,499.93
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIAISON	28,999.93
		TUCKER, JESSICA			RESEARCH DIRECTOR FROM DEC. 12	19,030.53
		PETREE, TERESA M			STAFF ASSISTANT	21,499.93
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT	37,500.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	27,499.93
		BLACK, RYAN			LEGISLATIVE AIDE TO OCT. 6	2,222.22
		VARGA, LAUREN E			REGIONAL DIRECTOR	27,499.93
		BUNICK, NICOLA			COUNSEL	43,541.63
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	9,999.96
		EVERTON, ALLISON			DEPUTY SCHEDULER TO FEB. 21	19,264.42
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	43,541.63
		ARREDONDO, CARLOS			LEGISLATIVE AIDE	23,061.90
		LIPSEY, RACHEL H			MILITARY LEGISLATIVE ASSISTANT	48,541.61
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	27,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ISAACS, JORDAN F BLEVINS, SHANNON C CAVANAUGH, BRIAN C PARKINSON, JERRY OEHL, KATE L HRDLICKA, MEGAN L GRIFFITH, JESSICA M MCNALLY, JOSEPH T CAMPBELL, MICHAEL WEBNE, ELLEN C UYEHARA, RYAN S BORNE, EMMA G JEFFERS, CONNOR MOYNAHAN LINDBURG, MICHAEL C CARLOS, MADELINE C WIEGAND, RYAN M BAUER, SARAH E JOHNSTON, LAUREN E TAYLOR, RYAN T TUCKER, ALEXUS DANIELLE BROWN, TATIANA M GUERRERO, MELISSA			PROJECTS COORDINATOR STAFF ASSISTANT CASE MANAGER REGIONAL DIRECTOR DEPUTY PRESS SECRETARY LEGISLATIVE AIDE CASE MANAGER LEGISLATIVE AIDE PRESS SECRETARY ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT TO FEB. 10 DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PAID INTERN PAID INTERN FROM JAN. 3 DEPUTY STATE SCHEDULER FROM FEB. 6 STAFF ASSISTANT FROM FEB. 6 STAFF ASSISTANT FROM MAR. 6	24,999.96 18,000.00 19,999.93 27,499.93 25,500.00 25,722.17 19,999.93 23,444.41 32,083.30 36,000.00 15,761.04 20,514.47 19,416.42 21,987.46 24,000.00 17,499.96 20,933.04 10,800.00 5,280.00 7,837.19 5,385.07 2,430.55
DDON21700049	10/17/2016	MOUNT,JUSTIN A	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FRANKFORT AND RETURN	14.18 103.74
DDON21700051	10/17/2016	BLACK,MARIANNE	10/05/2016	10/05/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.06
DDON21700052	10/17/2016	BLEVINS.SHANNON C	10/08/2016	10/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.23
DDON21700053	10/17/2016	PETREE,TERESA M	10/08/2016	10/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.32
DDON21700054	10/17/2016	CAVANAUGH,BRIAN C	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	10.65 47.88
DDON21700057	10/19/2016	VARGA,LAUREN E	10/03/2016	10/13/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/3 ELKHART; 10/5 LA PORTE; 10/6, 11 INTERDEPARTMENTAL TRANSPORTATION; 10/11 GOSHEN; 10/13 KNOX	101.47
DDON21700058	10/20/2016	VARGA,LAUREN E	10/04/2016	10/07/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/4 ELKHART; 10/5 INTERDEPARTMENTAL TRANSPORTATION; 10/6-7 NOTRE DAME, MICHIGAN CITY	49.48
DDON21700059	10/20/2016	VARGA,LAUREN E	10/01/2016	10/10/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/1 GRANGER; 10/8 LAGRANGE; 10/10 INTERDEPARTMENTAL TRANSPORTATION	59.93
DDON21700060	10/28/2016	VARGA,LAUREN E	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, SOUTH BEND, HUNTINGTON, COLUMBIA CITY, GRANGER AND RETURN	8.92 85.26
DDON21700061	10/20/2016	VARGA,LAUREN E	10/18/2016	10/18/2016	STAFF TRANSPORTATION SOUTH BEND TO WABASH AND RETURN	73.08
DDON21700062	10/20/2016	CAVANAUGH,BRIAN C	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	8.93 42.84
DDON21700063	10/20/2016	CAVANAUGH,BRIAN C	10/14/2016	10/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KNOX AND RETURN	46.62
DDON21700064	10/21/2016	PATEL,HODGE KANTI	10/01/2016	10/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, SCHERERVILLE, MERRILLVILLE AND RETURN	126.42
DDON21700065	10/21/2016	PATEL,HODGE KANTI	10/03/2016	10/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOUNT VERNON AND RETURN	159.18

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DDON21700066	10/20/2016	PATEL.HODGE KANTI	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	16.75 47.04
DDON21700067	10/21/2016	PATEL.HODGE KANTI	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, VALPARAISO AND RETURN	12.31 133.14
DDON21700068	10/21/2016	PATEL.HODGE KANTI	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, SOUTH BEND AND RETURN	118.94 168.02
DDON21700069	10/20/2016	PATEL.HODGE KANTI	10/06/2016	10/06/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, BLOOMINGTON AND RETURN	73.92
DDON21700070	10/21/2016	PATEL.HODGE KANTI	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	136.92 155.40
DDON21700071	10/21/2016	PATEL.HODGE KANTI	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, BRISTOL, SOUTH BEND AND RETURN	18.19 154.14
DDON21700072	10/20/2016	PETREE.TERESA M	10/15/2016	10/15/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21700075	10/20/2016	PATEL.HODGE KANTI	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	35.00 43.68
DDON21700078	10/28/2016	ANDERSON.SHERAL M	10/07/2016	10/08/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.42
DDON21700079	10/28/2016	ANDERSON.SHERAL M	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	8.63 32.34
DDON21700080	10/28/2016	ANDERSON.SHERAL M	10/20/2016	10/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	62.58
DDON21700083	10/28/2016	PATEL.HODGE KANTI	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	27.31 131.04
DDON21700084	10/28/2016	PATEL.HODGE KANTI	10/17/2016	10/17/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.42
DDON21700085	10/28/2016	MOUNT.JUSTIN A	10/12/2016	10/17/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/12 HOBART; 10/17 GARY	28.31
DDON21700086	10/28/2016	MOUNT.JUSTIN A	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FAIR OAKS AND RETURN	16.51 44.94
DDON21700087	10/28/2016	MOUNT.JUSTIN A	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, WILLIAMSPORT, LAFAYETTE, MONON AND RETURN	18.26 101.64
DDON21700088	10/28/2016	MOUNT.JUSTIN A	10/07/2016	10/07/2016	STAFF TRANSPORTATION VALPARAISO TO LA PORTE TO HAMMOND	44.94
DDON21700089	10/28/2016	PETREE.TERESA M	10/21/2016	10/21/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700090	10/28/2016	BLACK.MARIANNE	10/19/2016	10/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21700091	10/28/2016	PATEL.HODGE KANTI	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, CHICAGO IL, MERRILLVILLE, HOBART, MERRILLVILLE, HOBART, MERRILLVILLE AND RETURN	144.88 205.38
DDON21700092	10/28/2016	DOUGLAS.MELANIE A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	6.82 59.22
DDON21700093	10/28/2016	DOUGLAS.MELANIE A	10/14/2016	10/14/2016	STAFF TRANSPORTATION GEORGETOWN TO RUSHVILLE TO JEFFERSONVILLE	94.92
DDON21700094	10/28/2016	DOUGLAS.MELANIE A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS, SEYMOUR TO GEORGETOWN	6.97 130.36

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DDON21700095	10/28/2016	DOUGLAS.MELANIE A	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY AND RETURN	11.50 127.26
DDON21700096	10/28/2016	DOUGLAS.MELANIE A	10/06/2016	10/06/2016	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK, CRANE TO JEFFERSONVILLE	73.50
DDON21700097	10/28/2016	DOUGLAS.MELANIE A	10/05/2016	10/05/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN, VEVAY AND RETURN	80.22
DDON21700098	10/28/2016	DOUGLAS.MELANIE A	10/04/2016	10/04/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	63.00
DDON21700099	10/28/2016	DOUGLAS.MELANIE A	10/03/2016	10/03/2016	STAFF TRANSPORTATION GEORGETOWN TO LIBERTY, BROOKVILLE, LAWRENCEBURG TO JEFFERSONVILLE	117.60
DDON21700105	11/01/2016	PARKINSON.JERRY	10/06/2016	10/06/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	77.70
DDON21700106	11/01/2016	PARKINSON.JERRY	10/07/2016	10/07/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50
DDON21700107	11/01/2016	PARKINSON.JERRY	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	33.60
DDON21700108	11/01/2016	PARKINSON.JERRY	10/24/2016	10/24/2016	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	157.50
DDON21700109	11/01/2016	PARKINSON.JERRY	10/25/2016	10/25/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50
DDON21700110	11/02/2016	MOUNT.JUSTIN A	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	8.54 82.32
DDON21700111	11/01/2016	VARGA.LAUREN E	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	13.33 175.46
DDON21700114	11/04/2016	PETREE.TERESA M	10/29/2016	10/29/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DDON21700115	11/07/2016	ANDERSON.SHERAL M	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	14.74 112.14
DDON21700119	11/07/2016	VARGA.LAUREN E	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LAGRANGE, INDIANAPOLIS AND RETURN	35.00 168.33
DDON21700120	11/04/2016	RADFORD.CAMERON A	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	7.16 59.72
DDON21700121	11/07/2016	RADFORD.CAMERON A	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	8.09 140.28
DDON21700122	11/04/2016	RADFORD.CAMERON A	10/19/2016	10/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	13.78
DDON21700123	11/04/2016	RADFORD.CAMERON A	10/14/2016	10/14/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.89
DDON21700124	11/07/2016	RADFORD.CAMERON A	10/24/2016	10/24/2016	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	64.93
DDON21700125	11/08/2016	RADFORD.CAMERON A	10/07/2016	10/07/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	123.48
DDON21700127	11/08/2016	MOUNT.JUSTIN A	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS, CRAWFORDSVILLE AND RETURN	103.43 108.10
DDON21700129	11/08/2016	DONNELLY.JOE	10/18/2016	10/19/2016	SENATOR'S TRANSPORTATION GRANGER TO WABASH, INDIANAPOLIS, FISHERS, MISHAWAKA AND RETURN	84.42
DDON21700130	11/08/2016	PATEL.HODGE KANTI	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, KOKOMO AND RETURN	20.77 70.14
DDON21700131	11/09/2016	PATEL.HODGE KANTI	10/03/2016	11/04/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.28

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DDON21700132	11/08/2016	PATEL.HODGE KANTI	10/27/2016	10/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	106.68
DDON21700133	11/08/2016	PATEL.HODGE KANTI	10/28/2016	10/30/2016	STAFF PER DIEM INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, BUNKER HILL AND RETURN	46.12 131.88
DDON21700134	11/08/2016	BLACK.MARIANNE	10/27/2016	11/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/27 BEECH GROVE; 11/1 ZIONSVILLE; 11/2, 3	34.02
DDON21700135	11/09/2016	ARNDT.DUANE R	10/25/2016	10/25/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.38 158.34
DDON21700136	11/15/2016	DONNELLY.JOE	11/03/2016	11/03/2016	KINGSFORD HEIGHTS TO GRANGER, LAFAYETTE, INDIANAPOLIS AND RETURN	64.26
DDON21700139	11/16/2016	PATEL.HODGE KANTI	11/01/2016	11/02/2016	SENATOR'S TRANSPORTATION SOUTH BEND TO EAST CHICAGO TO GRANGER STAFF PER DIEM	144.21 122.22
DDON21700140	11/16/2016	PATEL.HODGE KANTI	11/03/2016	11/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY, JEFFERSONVILLE, BATESVILLE AND RETURN STAFF PER DIEM	14.81 142.38
DDON21700141	11/15/2016	HERGET.BRANDON C	10/01/2016	11/08/2016	INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN STAFF TRANSPORTATION	903.84
DDON21700142	11/16/2016	HERGET.BRANDON C	10/21/2016	10/21/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	144.06
DDON21700143	11/15/2016	HERGET.BRANDON C	10/25/2016	10/25/2016	INDIANAPOLIS TO KOKOMO, PLAINFIELD, SHELBYVILLE, FRANKLIN, PERU AND RETURN	65.94
DDON21700144	11/15/2016	HERGET.BRANDON C	10/27/2016	10/27/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, CRAWFORDSVILLE AND RETURN	67.62
DDON21700145	11/15/2016	HERGET.BRANDON C	11/02/2016	11/02/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, GREENFIELD, NEW CASTLE AND RETURN	57.54
DDON21700146	11/16/2016	HERGET.BRANDON C	11/04/2016	11/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON, WINCHESTER AND RETURN	90.30
DDON21700147	11/16/2016	MOUNT.JUSTIN A	11/01/2016	11/01/2016	INDIANAPOLIS TO MOORESVILLE, INDIANAPOLIS, PERU AND RETURN	25.87
DDON21700148	11/15/2016	MOUNT.JUSTIN A	11/04/2016	11/04/2016	VALPARAISO TO KOUTS, GARY TO HAMMOND STAFF PER DIEM	22.86 57.12
DDON21700149	11/17/2016	DONNELLY.JOE	11/14/2016	11/14/2016	STAFF TRANSPORTATION VALPARAISO TO MONON, FAIR OAKS TO HAMMOND	68.38
DDON21700150	11/17/2016	PETREE.TERESA M	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION GRANGER TO INDIANAPOLIS	37.80
DDON21700152	11/17/2016	MOUNT.JUSTIN A	11/09/2016	11/10/2016	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	28.94
DDON21700153	11/17/2016	MOUNT.JUSTIN A	11/11/2016	11/11/2016	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 11/9 CHESTERTON; 11/10 PORTAGE STAFF PER DIEM	18.42 78.54
DDON21700154	11/17/2016	MOUNT.JUSTIN A	11/12/2016	11/12/2016	VALPARAISO TO KOUTS, WEST LAFAYETTE AND RETURN STAFF PER DIEM	8.10 168.00
DDON21700155	11/17/2016	RADFORD.CAMERON A	10/20/2016	10/20/2016	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, RENSSELAER, FOWLER, WILLIAMSPORT, ATTICA, CRAWFORDSVILLE, CLINTON, TERRE HAUTE AND RETURN	6.84
DDON21700156	11/17/2016	PARKINSON.JERRY	11/02/2016	11/02/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.00 105.00
DDON21700157	11/17/2016	PARKINSON.JERRY	11/04/2016	11/04/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	33.60
DDON21700158	11/17/2016	PARKINSON.JERRY	11/07/2016	11/07/2016	STAFF TRANSPORTATION EVANSVILLE TO LINCOLN CITY AND RETURN STAFF TRANSPORTATION EVANSVILLE TO MONTGOMERY, WASHINGTON AND RETURN	58.80

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DDON21700159	11/17/2016	PARKINSON,JERRY	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, VINCENNES AND RETURN	11.77 96.60
DDON21700160	11/17/2016	PARKINSON,JERRY	11/12/2016	11/12/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, POSEYVILLE AND RETURN	107.10
DDON21700163	11/28/2016	DOUGLAS,MELANIE A	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON, NASHVILLE, GREENSBURG TO GEORGETOWN	8.08 112.98
DDON21700164	11/23/2016	DOUGLAS,MELANIE A	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE AND RETURN	5.77 77.28
DDON21700165	11/28/2016	DOUGLAS,MELANIE A	10/27/2016	11/08/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	125.58
DDON21700166	11/23/2016	DOUGLAS,MELANIE A	10/25/2016	10/25/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE TO GEORGETOWN	98.28
DDON21700167	11/28/2016	DOUGLAS,MELANIE A	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	2.50 105.84
DDON21700168	11/23/2016	DOUGLAS,MELANIE A	10/23/2016	10/23/2016	STAFF TRANSPORTATION GEORGETOWN TO PAOLI AND RETURN	34.02
DDON21700169	11/28/2016	ARNDT,DUANE R	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO TO SOUTH BEND	5.35 95.76
DDON21700170	11/23/2016	VARGA,LAUREN E	11/04/2016	11/04/2016	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	78.96
DDON21700171	11/23/2016	VARGA,LAUREN E	11/02/2016	11/02/2016	STAFF TRANSPORTATION SOUTH BEND TO FREMONT, GRANGER AND RETURN	66.94
DDON21700172	11/23/2016	VARGA,LAUREN E	10/19/2016	11/08/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.93
DDON21700173	11/23/2016	BLACK,MARIANNE	11/10/2016	11/10/2016	STAFF TRANSPORTATION INDIANAPOLIS TO CICERO AND RETURN	28.98
DDON21700174	11/23/2016	BLACK,MARIANNE	11/11/2016	11/11/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DDON21700175	11/28/2016	MOUNT,JUSTIN A	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO FRANKFORT AND RETURN	16.51 103.74
DDON21700176	11/28/2016	PATEL,HODGE KANTI	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, GARY, VALPARAISO, MERRILLVILLE AND RETURN	27.50 146.16
DDON21700177	11/23/2016	PATEL,HODGE KANTI	11/15/2016	11/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	60.90
DDON21700178	11/28/2016	PATEL,HODGE KANTI	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, LA PORTE, GRANGER, MISHAWAKA, SOUTH BEND, GRANGER, SOUTH BEND, MISHAWAKA, SOUTH BEND, GRANGER, SOUTH BEND AND RETURN	72.17 204.96
DDON21700179	11/28/2016	PATEL,HODGE KANTI	11/05/2016	11/16/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.87
DDON21700180	11/29/2016	PATEL,HODGE KANTI	10/01/2016	10/02/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO MERRILLVILLE, SCHERERVILLE, MERRILLVILLE AND RETURN	18.80
DDON21700181	11/28/2016	PATEL,HODGE KANTI	11/04/2016	11/04/2016	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	106.26
DDON21700182	11/23/2016	PETREE,TERESA M	11/18/2016	11/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DDON21700183	11/30/2016	PETREE,TERESA M	11/18/2016	11/18/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700184	11/28/2016	VARGA,LAUREN E	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHESTERTON, INDIANAPOLIS, GRANGER AND RETURN	16.93 155.69

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DDON21700188	11/29/2016	ORTIZ.JORGE H	10/06/2016	11/16/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/6 WATERLOO; 10/17 HUNTINGTON, COLUMBIA CITY; 10/18, 11/3 NEW HAVEN; 10/24 INDIANAPOLIS; 10/26 COLUMBIA CITY; MUNCIE; 11/8, 10 MARION; 11/16 INTERDEPARTMENTAL TRANSPORTATION	358.47
DDON21700189	11/29/2016	ORTIZ.JORGE H	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	4.38 107.94
DDON21700190	11/28/2016	ORTIZ.JORGE H	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	7.22 45.28
DDON21700191	11/29/2016	ORTIZ.JORGE H	10/13/2016	10/13/2016	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	113.84
DDON21700192	11/29/2016	ORTIZ.JORGE H	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LAGRANGE, PORTLAND, MUNCIE, NEW CASTLE, RICHMOND AND RETURN	21.78 139.36
DDON21700193	11/28/2016	VARGA.LAUREN E	11/16/2016	11/21/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.70
DDON21700194	11/28/2016	VARGA.LAUREN E	10/29/2016	11/21/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/29 INTERDEPARTMENTAL TRANSPORTATION; 11/11 MISHAWAKA; 11/21 PERU, GRANGER	89.54
DDON21700195	11/28/2016	ORTIZ.JORGE H	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	8.79 63.34
DDON21700196	11/28/2016	ORTIZ.JORGE H	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NORTH MANCHESTER AND RETURN	8.92 30.20
DDON21700197	11/29/2016	ORTIZ.JORGE H	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WINCHESTER, ANGOLA AND RETURN	2.46 105.97
DDON21700198	11/29/2016	ORTIZ.JORGE H	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	9.86 137.10
DDON21700199	11/28/2016	ANDERSON.SHERAL M	11/19/2016	11/19/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DDON21700200	11/28/2016	ANDERSON.SHERAL M	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	17.08 49.14
DDON21700201	11/30/2016	HERGET.BRANDON C	11/09/2016	11/23/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.96
DDON21700202	11/29/2016	PATEL.HODGE KANTI	11/18/2016	11/18/2016	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	42.84
DDON21700203	12/01/2016	PATEL.HODGE KANTI	11/18/2016	11/19/2016	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE, SOUTH BEND AND RETURN	160.02
DDON21700204	11/29/2016	PATEL.HODGE KANTI	11/16/2016	11/22/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DDON21700205	11/30/2016	PATEL.HODGE KANTI	11/20/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, BATESVILLE AND RETURN	149.85 117.18
DDON21700206	11/30/2016	PATEL.HODGE KANTI	10/11/2016	10/12/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO EVANSVILLE AND RETURN	11.34
DDON21700207	12/01/2016	SCHAKOW.SARAH R	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	158.63 510.21
DDON21700212	12/02/2016	MOUNT.JUSTIN A	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	24.33 48.30
DDON21700213	12/02/2016	VARGA.LAUREN E	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	11.59 77.28

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DDON21700214	12/02/2016	PETREE.TERESA M	11/29/2016	11/29/2016	STAFF TRANSPORTATION	5.04
DDON21700217	12/02/2016	DONNELLY.JOE	11/17/2016	11/28/2016	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	321.54
DDON21700218	12/08/2016	DONNELLY.JOE	12/03/2016	12/05/2016	WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS, GRANGER, MISHAWAKA, SOUTH BEND, GOSHEN, MIDDLEBURY, ANGOLA, BERNE, BLUFFTON, HARTFORD CITY, FISHERS, GRANGER, CHICAGO IL AND RETURN	219.88
DDON21700219	12/09/2016	ARNDT.DUANE R	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION	16.93
DDON21700220	12/09/2016	ARNDT.DUANE R	11/18/2016	11/18/2016	WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGER, CHICAGO IL, GRANGER, MUNCIE, INDIANAPOLIS AND RETURN	81.65
DDON21700221	12/09/2016	ARNDT.DUANE R	11/28/2016	11/28/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO WESTVILLE, LA PORTE AND RETURN	18.36 81.02
DDON21700222	12/13/2016	ARNDT.DUANE R	10/21/2016	10/21/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND	6.51 95.76
DDON21700223	12/08/2016	PARKINSON.JERRY	11/16/2016	11/16/2016	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY, CHICAGO IL TO KINGSFORD HEIGHTS	180.60
DDON21700224	12/09/2016	PARKINSON.JERRY	11/17/2016	11/17/2016	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO KOKOMO, GRANGER AND RETURN	9.18 182.30
DDON21700225	12/09/2016	PARKINSON.JERRY	11/19/2016	11/19/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, EVANSVILLE, CRANE AND RETURN	123.90
DDON21700226	12/09/2016	PARKINSON.JERRY	11/21/2016	11/21/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, GREENCASTLE, INDIANAPOLIS AND RETURN	6.41 102.90
DDON21700227	12/09/2016	PARKINSON.JERRY	11/30/2016	11/30/2016	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	144.90
DDON21700228	12/09/2016	PARKINSON.JERRY	12/01/2016	12/01/2016	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, INDIANAPOLIS AND RETURN	75.60
DDON21700229	12/09/2016	MOUNT.JUSTIN A	11/30/2016	11/30/2016	STAFF TRANSPORTATION EVANSVILLE TO CRANE, ODON AND RETURN	14.55 129.78
DDON21700230	12/09/2016	MOUNT.JUSTIN A	12/03/2016	12/03/2016	STAFF TRANSPORTATION VALPARAISO TO COVINGTON, CLINTON AND RETURN	68.84
DDON21700231	12/09/2016	ANDERSON.SHERAL M	12/07/2016	12/07/2016	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	21.42
DDON21700232	12/09/2016	VARGA.LAUREN E	12/05/2016	12/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	8.97 104.58
DDON21700233	12/09/2016	ISAACS.JORDAN F	10/13/2016	10/13/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, FAIRMOUNT AND RETURN	15.45 88.62
DDON21700234	12/09/2016	ISAACS.JORDAN F	10/06/2016	10/06/2016	STAFF TRANSPORTATION CARMEL TO DANVILLE IL, COVINGTON, NEWPORT, MONTEZUMA TO INDIANAPOLIS	7.27 133.98
DDON21700235	12/09/2016	ISAACS.JORDAN F	10/21/2016	10/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND TO CARMEL	21.46 98.28
DDON21700236	12/12/2016	ISAACS.JORDAN F	11/01/2016	11/01/2016	STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	21.42
DDON21700237	12/09/2016	ISAACS.JORDAN F	11/03/2016	11/03/2016	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	17.18 109.62
DDON21700238	12/09/2016	ISAACS.JORDAN F	11/09/2016	11/09/2016	STAFF TRANSPORTATION CARMEL TO JEFFERSONVILLE AND RETURN	10.24 120.12
					STAFF TRANSPORTATION CARMEL TO CROWN POINT AND RETURN	

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DDON21700239	12/14/2016	ISAACS.JORDAN F	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE TO CARMEL	7.86 45.78
DDON21700240	12/15/2016	ISAACS.JORDAN F	11/06/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO INDIANAPOLIS, MARION AND RETURN	13.89 53.76
DDON21700241	12/12/2016	ISAACS.JORDAN F	10/28/2016	10/28/2016	STAFF TRANSPORTATION CARMEL TO MARTINSVILLE AND RETURN	44.52
DDON21700247	01/06/2017	DONNELLY.JOE	12/03/2016	12/05/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRANGER, SOUTH BEND, GRANGER, CHICAGO IL, GRANGER, MUNCIE, INDIANAPOLIS AND RETURN	72.00
DDON21700248	12/22/2016	ISAACS.JORDAN F	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	16.74 74.34
DDON21700249	12/27/2016	ISAACS.JORDAN F	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	9.95 56.70
DDON21700250	12/27/2016	ISAACS.JORDAN F	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, SOUTH BEND AND RETURN	14.62 138.60
DDON21700251	12/22/2016	ISAACS.JORDAN F	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MARION AND RETURN	13.15 55.44
DDON21700252	12/27/2016	ISAACS.JORDAN F	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MERRILLVILLE, CROWN POINT, VALPARAISO, PORTAGE AND RETURN	29.22 140.28
DDON21700253	12/27/2016	ISAACS.JORDAN F	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	21.82 162.96
DDON21700254	12/22/2016	ISAACS.JORDAN F	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON AND RETURN	9.42 62.16
DDON21700255	12/22/2016	ISAACS.JORDAN F	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RICHMOND, FISHERS AND RETURN	16.92 67.20
DDON21700256	12/22/2016	ISAACS.JORDAN F	10/10/2016	10/10/2016	STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	54.60
DDON21700257	12/22/2016	ISAACS.JORDAN F	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON TO CARMEL	13.24 62.16
DDON21700258	12/27/2016	ISAACS.JORDAN F	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO SCHERERVILLE, LAKE STATION AND RETURN	13.10 132.72
DDON21700259	12/27/2016	MOUNT.JUSTIN A	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	10.79 151.78
DDON21700260	12/21/2016	MOUNT.JUSTIN A	12/06/2016	12/06/2016	STAFF TRANSPORTATION VALPARAISO TO CEDAR LAKE, FAIR OAKS TO HAMMOND	20.16
DDON21700261	12/22/2016	VARGA.LAUREN E	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ARCADIA, GRANGER AND RETURN	8.02 104.58
DDON21700262	12/27/2016	VARGA.LAUREN E	12/05/2016	12/14/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.11
DDON21700263	12/22/2016	VARGA.LAUREN E	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, PERU AND RETURN	15.62 149.40
DDON21700264	12/22/2016	ANDERSON.SHERAL M	12/13/2016	12/15/2016	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/13 SOUTH BEND; 12/15 INTERDEPARTMENTAL TRANSPORTATION	120.12

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DDON21700265	12/22/2016	BLACK.MARIANNE	12/09/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	3.80 133.56
DDON21700266	12/27/2016	DOUGLAS.MELANIE A	10/04/2016	12/18/2016	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.28
DDON21700267	12/22/2016	DOUGLAS.MELANIE A	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN AND RETURN	16.15 70.56
DDON21700268	12/22/2016	DOUGLAS.MELANIE A	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, BATESVILLE, BROOKVILLE, RISING SUN, VEVAY, INDIANAPOLIS, RUSHVILLE, LIBERTY, CONNERSVILLE, NOBLESVILLE, ARCADIA, INDIANAPOLIS TO GEORGETOWN	26.70 330.50
DDON21700269	12/27/2016	DOUGLAS.MELANIE A	12/08/2016	12/08/2016	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	130.36
DDON21700270	12/22/2016	DOUGLAS.MELANIE A	11/30/2016	11/30/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON, NASHVILLE, SALEM TO GEORGETOWN	87.36
DDON21700271	12/27/2016	DOUGLAS.MELANIE A	11/29/2016	11/29/2016	STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE, COLUMBUS AND RETURN	103.32
DDON21700272	12/22/2016	DOUGLAS.MELANIE A	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CINCINNATI OH TO GEORGETOWN	3.16 94.92
DDON21700273	12/27/2016	DOUGLAS.MELANIE A	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BATESVILLE, VERSAILLES, BATESVILLE AND RETURN	14.44 114.24
DDON21700274	12/27/2016	DOUGLAS.MELANIE A	11/18/2016	12/06/2016	STAFF TRANSPORTATION 11/18, 12/6 JEFFERSONVILLE TO COLUMBUS AND RETURN	119.70
DDON21700275	12/22/2016	DOUGLAS.MELANIE A	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH, GREENSBURG AND RETURN	2.14 91.98
DDON21700276	12/27/2016	DOUGLAS.MELANIE A	11/15/2016	11/15/2016	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, BATESVILLE AND RETURN	102.48
DDON21700277	12/22/2016	BLACK.MARIANNE	12/17/2016	12/17/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21700278	12/22/2016	HERGET.BRANDON C	11/24/2016	12/20/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.08
DDON21700279	12/22/2016	PATEL.HODGE KANTI	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, ELKHART, BRISTOL, MISHAWAKA, SOUTH BEND, BUNKER HILL AND RETURN	130.38 150.78
DDON21700280	12/27/2016	PATEL.HODGE KANTI	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	23.55 126.42
DDON21700281	12/22/2016	PATEL.HODGE KANTI	12/05/2016	12/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO SHELBYVILLE AND RETURN	28.56
DDON21700282	01/03/2017	PATEL.HODGE KANTI	11/29/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, COLUMBUS AND RETURN	301.91 108.78
DDON21700283	12/27/2016	PATEL.HODGE KANTI	11/22/2016	11/22/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.42
DDON21700284	12/22/2016	PATEL.HODGE KANTI	11/18/2016	12/12/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.94
DDON21700285	12/27/2016	PATEL.HODGE KANTI	11/18/2016	11/18/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO COLUMBUS AND RETURN	13.08
DDON21700286	12/27/2016	CAVANAUGH.BRIAN C	12/14/2016	12/14/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MOUNT VERNON AND RETURN	157.08
DDON21700289	12/27/2016	ORTIZ.JORGE H	11/18/2016	12/07/2016	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 11/18 NEW HAVEN; 11/19 ANGOLA; 12/7 INTERDEPARTMENTAL TRANSPORTATION	48.13

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DDON21700290	12/27/2016	ORTIZ.JORGE H	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN, MIDDLEBURY, ANGOLA, BERNE, BLUFFTON, HARTFORD CITY, MUNCIE AND RETURN	18.50 139.10
DDON21700291	12/27/2016	ORTIZ.JORGE H	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, PORTLAND AND RETURN	11.98 80.18
DDON21700292	12/27/2016	ORTIZ.JORGE H	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	20.99 128.47
DDON21700293	12/27/2016	ORTIZ.JORGE H	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, FORT WAYNE, COLUMBIA CITY AND RETURN	6.23 86.69
DDON21700294	12/27/2016	RADFORD.CAMERON A	11/21/2016	11/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, FISHERS, PERU AND RETURN	93.24
DDON21700295	12/27/2016	RADFORD.CAMERON A	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	4.49 58.80
DDON21700296	12/27/2016	RADFORD.CAMERON A	12/05/2016	12/05/2016	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	48.72
DDON21700297	12/27/2016	RADFORD.CAMERON A	12/09/2016	12/09/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.92
DDON21700298	12/27/2016	VARGA.LAUREN E	12/17/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, INDIANAPOLIS, GRANGER AND RETURN	3.04 141.54
DDON21700301	01/06/2017	VARGA.LAUREN E	11/09/2016	12/19/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 11/9 GRANGER; 12/19 MISHAWAKA	12.05
DDON21700302	01/09/2017	VARGA.LAUREN E	12/15/2016	12/22/2016	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 12/15, 22 INTERDEPARTMENTAL TRANSPORTATION; 12/16 CULVER, KNOX; 12/19 WARSAW; 12/20 PERU, GRANGER	147.55
DDON21700303	01/09/2017	VARGA.LAUREN E	12/21/2016	12/22/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, FORT WAYNE, GRANGER, LA PORTE AND RETURN	138.68
DDON21700304	01/09/2017	YEAGER.KENT D	10/21/2016	10/21/2016	STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG TO JEFFERSONVILLE	66.36
DDON21700305	01/11/2017	YEAGER.KENT D	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	7.70 72.82
DDON21700306	01/09/2017	YEAGER.KENT D	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	8.52 68.04
DDON21700307	01/09/2017	GRIFFITH.JESSICA M	12/21/2016	12/21/2016	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.04
DDON21700308	01/09/2017	YEAGER.KENT D	11/15/2016	11/15/2016	STAFF TRANSPORTATION MAUCKPORT TO HUNTINGBURG AND RETURN	60.90
DDON21700309	01/09/2017	YEAGER.KENT D	11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO MONTMORENCI, GREENWOOD, NOBLESVILLE AND RETURN	14.29 213.36
DDON21700310	01/09/2017	YEAGER.KENT D	11/12/2016	11/12/2016	STAFF TRANSPORTATION MAUCKPORT TO POSEYVILLE, INDIANAPOLIS AND RETURN	199.92
DDON21700311	01/09/2017	YEAGER.KENT D	11/14/2016	11/14/2016	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	52.92
DDON21700312	01/09/2017	YEAGER.KENT D	11/17/2016	11/17/2016	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	96.78
DDON21700313	01/09/2017	YEAGER.KENT D	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	12.57 125.58
DDON21700318	01/11/2017	YEAGER.KENT D	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, DANVILLE AND RETURN	15.69 141.96

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DDON21700319	01/11/2017	YEAGER.KENT D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	6.79 144.64
DDON21700320	01/11/2017	YEAGER.KENT D	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	6.43 135.66
DDON21700321	01/11/2017	YEAGER.KENT D	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	14.75 131.98
DDON21700324	01/11/2017	PATEL.HODGE KANTI	12/13/2016	12/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.33
DDON21700325	01/18/2017	PATEL.HODGE KANTI	12/13/2016	12/13/2016	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	153.72
DDON21700326	01/11/2017	PATEL.HODGE KANTI	12/27/2016	12/27/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, MERRILLVILLE, VALPARAISO, MERRILLVILLE AND RETURN	22.22 137.34
DDON21700327	01/18/2017	PATEL.HODGE KANTI	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, MISHAWAKA, SOUTH BEND, MERRILLVILLE, CROWN POINT, MERRILLVILLE AND RETURN	259.04 175.14
DDON21700328	01/12/2017	PATEL.HODGE KANTI	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND, WARSAW, PERU AND RETURN	20.60 147.42
DDON21700329	01/12/2017	PATEL.HODGE KANTI	12/20/2016	12/20/2016	STAFF TRANSPORTATION INDIANAPOLIS TO PERU, KOKOMO AND RETURN	69.72
DDON21700330	01/12/2017	PATEL.HODGE KANTI	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, NASHVILLE, SALEM, CORYDON, COLUMBUS AND RETURN	25.17 124.74
DDON21700331	01/12/2017	PATEL.HODGE KANTI	12/23/2016	12/24/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	39.77 130.62
DDON21700333	01/12/2017	HERGET.BRANDON C	12/21/2016	01/03/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.02
DDON21700334	01/12/2017	YEAGER.KENT D	12/09/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORT WAYNE AND RETURN	20.72 238.64
DDON21700336	01/12/2017	VARGA.LAUREN E	11/21/2016	11/21/2016	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MISHAWAKA AND RETURN	7.77
DDON21700337	01/12/2017	VARGA.LAUREN E	12/10/2016	12/10/2016	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DDON21700338	01/12/2017	VARGA.LAUREN E	01/09/2017	01/09/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21700339	01/12/2017	ISAACS.JORDAN F	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CINCINNATI OH TO CARMEL	7.27 102.48
DDON21700340	01/13/2017	ISAACS.JORDAN F	12/13/2016	12/13/2016	STAFF TRANSPORTATION CARMEL TO COLUMBUS TO INDIANAPOLIS	46.20
DDON21700341	01/12/2017	ISAACS.JORDAN F	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CEDAR LAKE AND RETURN	25.00 120.96
DDON21700342	01/17/2017	ISAACS.JORDAN F	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, ANDERSON AND RETURN	19.41 99.96
DDON21700343	01/13/2017	ISAACS.JORDAN F	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO AND RETURN	11.92 33.18
DDON21700344	02/01/2017	ISAACS.JORDAN F	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE, HAMMOND AND RETURN	30.95 175.56

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DDON21700345	02/02/2017	ISAACS.JORDAN F	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RICHMOND TO INDIANAPOLIS	5.11 63.84
DDON21700346	02/02/2017	ISAACS.JORDAN F	12/14/2016	12/14/2016	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	72.66
DDON21700347	01/17/2017	PARKINSON.JERRY	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	144.24 199.40
DDON21700367	01/19/2017	ISAACS.JORDAN F	11/01/2016	12/30/2016	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.26
DDON21700368	01/19/2017	VARGA.LAUREN E	01/10/2017	01/10/2017	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	139.74
DDON21700369	01/24/2017	BLACK.MARIANNE	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	6.20 76.44
DDON21700370	01/24/2017	ANDERSON.SHERAL M	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	30.00 110.88
DDON21700371	01/24/2017	PATEL.HODGE KANTI	01/04/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	36.29 144.28
DDON21700372	01/24/2017	PATEL.HODGE KANTI	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, HAUBSTADT, TERRE HAUTE, CLOVERDALE AND RETURN	150.10 162.54
DDON21700373	01/24/2017	PATEL.HODGE KANTI	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	18.45 132.72
DDON21700374	01/24/2017	PATEL.HODGE KANTI	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	8.39 127.68
DDON21700375	01/24/2017	PARKINSON.JERRY	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	4.33 94.50
DDON21700376	01/24/2017	PARKINSON.JERRY	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	12.04 105.00
DDON21700377	01/24/2017	PARKINSON.JERRY	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, TERRE HAUTE AND RETURN	8.49 123.90
DDON21700378	01/24/2017	PETREE.TERESA M	01/13/2017	01/13/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700379	01/24/2017	PETREE.TERESA M	01/19/2017	01/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON21700380	01/24/2017	PETREE.TERESA M	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	12.50 58.38
DDON21700381	01/24/2017	PETREE.TERESA M	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	8.21 119.70
DDON21700382	01/24/2017	VARGA.LAUREN E	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ELKHART, KOKOMO, GRANGER AND RETURN	8.02 96.18
DDON21700383	01/24/2017	VARGA.LAUREN E	01/14/2017	01/14/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, GARY, GRANGER AND RETURN	72.46
DDON21700384	01/24/2017	ANDERSON.SHERAL M	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	15.40 50.82

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DDON21700389	01/27/2017	DONNELLY,JOE	12/10/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, FORT WAYNE, SOUTH BEND, GRANGER, INDIANAPOLIS, BATESVILLE, VEVAY, RISING SUN, BROOKVILLE, INDIANAPOLIS, RUSHVILLE, LIBERTY, CONNERSVILLE, GRANGER, INDIANAPOLIS, GRANGER, WARSAW, INDIANAPOLIS, NASHVILLE, SALEM, CORYDON, COLUMBUS, INDIANAPOLIS, GRANGER, FORT WAYNE, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, GRANGER, MISHAWAKA, GRANGER, CHICAGO IL AND RETURN	212.75 286.82
DDON21700390	01/26/2017	DOUGLAS,MELANIE A	01/13/2017	01/13/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO NORTH VERNON, RISING SUN TO GEORGETOWN	97.23
DDON21700391	01/27/2017	DOUGLAS,MELANIE A	01/04/2017	01/04/2017	STAFF TRANSPORTATION GEORGETOWN TO RUSHVILLE, NASHVILLE AND RETURN	121.38
DDON21700392	01/27/2017	DOUGLAS,MELANIE A	01/06/2017	01/06/2017	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE TO JEFFERSONVILLE	112.98
DDON21700393	01/27/2017	DOUGLAS,MELANIE A	01/11/2017	01/11/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE, INDIANAPOLIS AND RETURN	114.24
DDON21700394	01/26/2017	DOUGLAS,MELANIE A	01/05/2017	01/05/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM, SCOTTSBURG AND RETURN	38.22
DDON21700395	01/26/2017	VARGA,LAUREN E	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	22.00 58.38
DDON21700396	01/26/2017	VARGA,LAUREN E	01/04/2017	01/20/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.90
DDON21700397	01/26/2017	VARGA,LAUREN E	01/19/2017	01/19/2017	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT, PLYMOUTH AND RETURN	60.06
DDON21700398	01/27/2017	ANDERSON, SHERAL M	01/20/2017	01/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	111.30
DDON21700399	01/27/2017	CAVANAUGH,BRIAN C	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	8.99 55.44
DDON21700404	01/27/2017	DONNELLY,JOE	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS AND RETURN	275.62
DDON21700405	01/30/2017	MOUNT,JUSTIN A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MONTICELLO, WOLCOTT TO HAMMOND	11.46 69.72
DDON21700406	01/30/2017	RADFORD,CAMERON A	01/10/2017	01/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	89.88
DDON21700407	01/30/2017	RADFORD,CAMERON A	01/15/2017	01/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	43.26
DDON21700409	02/02/2017	RADFORD,CAMERON A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	11.00 60.90
DDON21700413	02/06/2017	VARGA,LAUREN E	01/27/2017	01/31/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.29
DDON21700414	02/06/2017	VARGA,LAUREN E	01/11/2017	01/30/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 1/11, 12, 16 INTERDEPARTMENTAL TRANSPORTATION: 1/29 GRANGER, ELKHART, GRANGER; 1/30 GRANGER, SOUTH BEND, MISHAWAKA, PLYMOUTH, VALPARAISO	90.13
DDON21700415	02/06/2017	VARGA,LAUREN E	01/28/2017	01/28/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER AND RETURN	5.71
DDON21700416	02/14/2017	VARGA,LAUREN E	02/01/2017	02/01/2017	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	79.38
DDON21700417	02/06/2017	ISAACS,JORDAN F	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, HAMMOND AND RETURN	18.20 149.52
DDON21700419	02/06/2017	ISAACS,JORDAN F	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TIPTON, ANDERSON AND RETURN	8.45 39.90
DDON21700420	02/06/2017	ISAACS,JORDAN F	01/10/2017	01/10/2017	STAFF TRANSPORTATION CARMEL TO COLUMBUS TO INDIANAPOLIS	51.24

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DDON21700421	02/06/2017	ISAACS.JORDAN F	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MARION TO INDIANAPOLIS	7.44 51.66
DDON21700422	02/06/2017	ANDERSON.SHERAL M	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	8.22 112.98
DDON21700425	02/08/2017	DONNELLY.JOE	01/12/2017	01/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, GARY, GRANGER, KOKOMO, INDIANAPOLIS, GRANGER, SOUTH BEND, INDIANAPOLIS, GRANGER AND RETURN	137.43 266.30
DDON21700426	02/08/2017	DONNELLY.JOE	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, ELKHART, INDIANAPOLIS, GRANGER, SOUTH BEND, MISHAWAKA, PLYMOUTH, HAMMOND, CHICAGO IL AND RETURN	531.05
DDON21700427	02/08/2017	PATEL.HODGE KANTI	01/13/2017	01/13/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	148.68
DDON21700428	02/08/2017	PATEL.HODGE KANTI	01/17/2017	01/17/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN	132.72
DDON21700429	02/08/2017	PATEL.HODGE KANTI	01/24/2017	01/24/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO, BUNKER HILL AND RETURN	135.66
DDON21700430	02/08/2017	PATEL.HODGE KANTI	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, WARSAW, BUNKER HILL AND RETURN	20.45 109.62
DDON21700431	02/08/2017	PATEL.HODGE KANTI	01/27/2017	01/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	121.38
DDON21700432	02/08/2017	PATEL.HODGE KANTI	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MISHAWAKA, SOUTH BEND, NOBLESVILLE, WESTFIELD AND RETURN	131.34 137.34
DDON21700433	02/08/2017	PATEL.HODGE KANTI	01/03/2017	02/01/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.51
DDON21700434	02/09/2017	MOUNT.JUSTIN A	01/05/2017	01/20/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/5 HIGHLAND; 1/9 GARY; 1/20 EAST CHICAGO	18.90
DDON21700435	02/09/2017	MOUNT.JUSTIN A	01/14/2017	01/14/2017	STAFF TRANSPORTATION VALPARAISO TO GARY AND RETURN	15.33
DDON21700436	02/09/2017	MOUNT.JUSTIN A	01/25/2017	01/25/2017	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE TO HAMMOND; HAMMOND TO MICHIGAN CITY TO VALPARAISO	41.66
DDON21700437	02/10/2017	DONNELLY.JOE	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS AND RETURN	267.44
DDON21700443	02/16/2017	WEBNE.ELLEN C	01/04/2017	01/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DDON21700446	02/10/2017	ISAACS.JORDAN F	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON, ROCKVILLE AND RETURN	36.60 94.92
DDON21700447	03/08/2017	ISAACS.JORDAN F	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CHICAGO IL AND RETURN	15.44 161.28
DDON21700448	03/02/2017	ISAACS.JORDAN F	01/12/2017	01/12/2017	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE, BRAZIL, GREENCASTLE AND RETURN	85.26
DDON21700449	02/15/2017	ISAACS.JORDAN F	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO VALPARAISO, HAMMOND AND RETURN	37.60 148.68
DDON21700451	02/15/2017	MOUNT.JUSTIN A	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FRANKFORT AND RETURN	19.01 98.28
DDON21700452	02/15/2017	MOUNT.JUSTIN A	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	22.07 81.90

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DDON21700453	02/14/2017	MOUNT.JUSTIN A	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	6.69 81.06
DDON21700454	02/14/2017	VARGA.LAUREN E	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	1.81 63.00
DDON21700455	02/15/2017	HERGET.BRANDON C	01/04/2017	02/08/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,206.91
DDON21700456	02/23/2017	PATEL.HODGE KANTI	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARSAW, ELKHART, SOUTH BEND AND RETURN	154.88 160.02
DDON21700459	02/14/2017	PARKINSON.JERRY	01/17/2017	01/17/2017	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	58.80
DDON21700460	02/27/2017	PARKINSON.JERRY	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, INDIANAPOLIS AND RETURN	13.34 173.62
DDON21700461	02/14/2017	PARKINSON.JERRY	01/25/2017	01/25/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DDON21700462	02/15/2017	PARKINSON.JERRY	01/30/2017	01/30/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	109.20
DDON21700463	02/14/2017	PARKINSON.JERRY	02/02/2017	02/02/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DDON21700464	02/15/2017	PARKINSON.JERRY	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	12.71 100.80
DDON21700466	02/16/2017	CAVANAUGH.BRIAN C	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	10.89 77.28
DDON21700470	02/23/2017	PETREE.TERESA M	02/09/2017	02/09/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700471	02/23/2017	PETREE.TERESA M	02/10/2017	02/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	25.20
DDON21700472	02/23/2017	PETREE.TERESA M	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	7.77 60.48
DDON21700473	02/23/2017	PATEL.HODGE KANTI	02/04/2017	02/20/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.49
DDON21700474	02/24/2017	PATEL.HODGE KANTI	02/15/2017	02/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	146.58
DDON21700476	02/24/2017	PATEL.HODGE KANTI	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	8.14 58.38
DDON21700477	02/24/2017	PATEL.HODGE KANTI	02/07/2017	02/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ANGOLA AND RETURN	141.96
DDON21700478	03/03/2017	PATEL.HODGE KANTI	02/08/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, MERRILLVILLE, HIGHLAND, MERRILLVILLE AND RETURN	169.61 137.34
DDON21700479	02/23/2017	PATEL.HODGE KANTI	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, CHICAGO IL, LAFAYETTE, FRANKFORT AND RETURN	139.96 183.02
DDON21700480	02/24/2017	PATEL.HODGE KANTI	02/11/2017	02/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	127.68
DDON21700481	02/24/2017	PATEL.HODGE KANTI	02/12/2017	02/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	47.46
DDON21700482	02/24/2017	PATEL.HODGE KANTI	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	26.93 107.94

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DDON21700483	02/23/2017	PATEL.HODGE KANTI	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, EAST CHICAGO, CHICAGO IL, WHITING, MERRILLVILLE, EAST CHICAGO, GRANGER, SOUTH BEND AND RETURN	138.16 221.34
DDON21700484	02/24/2017	PATEL.HODGE KANTI	02/19/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DELPHI, LAFAYETTE AND RETURN	22.13 70.98
DDON21700485	02/24/2017	VARGA.LAUREN E	02/14/2017	02/14/2017	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.53
DDON21700486	02/24/2017	VARGA.LAUREN E	02/10/2017	02/10/2017	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	77.28
DDON21700487	02/24/2017	VARGA.LAUREN E	02/02/2017	02/10/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/2 GOSHEN; 2/10 INTERDEPARTMENTAL TRANSPORTATION	32.26
DDON21700488	02/24/2017	MOUNT.JUSTIN A	02/14/2017	02/14/2017	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY TO HAMMOND	26.33
DDON21700489	02/24/2017	MOUNT.JUSTIN A	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	6.69 129.78
DDON21700490	02/24/2017	VARGA.LAUREN E	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MISHAWAKA, GRANGER, BRISTOL, KOKOMO AND RETURN	11.74 101.35
DDON21700491	02/24/2017	VARGA.LAUREN E	02/17/2017	02/17/2017	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPOUT AND RETURN	60.48
DDON21700492	02/24/2017	DOUGLAS.MELANIE A	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, CONNERSVILLE TO JEFFERSONVILLE	4.67 112.56
DDON21700493	02/24/2017	DOUGLAS.MELANIE A	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, LAWRENCEBURG AND RETURN	6.52 106.26
DDON21700494	02/24/2017	DOUGLAS.MELANIE A	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, INDIANAPOLIS AND RETURN	15.65 96.18
DDON21700495	02/24/2017	DOUGLAS.MELANIE A	02/06/2017	02/06/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, MADISON AND RETURN	91.98
DDON21700496	02/24/2017	DOUGLAS.MELANIE A	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY AND RETURN	2.14 125.16
DDON21700497	02/24/2017	DOUGLAS.MELANIE A	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, COLUMBUS TO GEORGETOWN	11.97 64.68
DDON21700498	02/24/2017	DOUGLAS.MELANIE A	02/01/2017	02/01/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, NORTH VERNON AND RETURN	103.32
DDON21700499	02/24/2017	DOUGLAS.MELANIE A	01/31/2017	01/31/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO CAMBRIDGE CITY, CONNERSVILLE AND RETURN	115.08
DDON21700500	02/24/2017	DOUGLAS.MELANIE A	01/30/2017	01/30/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	63.00
DDON21700501	02/24/2017	DOUGLAS.MELANIE A	01/27/2017	01/27/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, RUSHVILLE TO GEORGETOWN	131.54
DDON21700502	02/24/2017	DOUGLAS.MELANIE A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, BATESVILLE TO GEORGETOWN	35.00 113.40
DDON21700503	02/24/2017	DOUGLAS.MELANIE A	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR AND RETURN	11.26 46.87
DDON21700504	02/24/2017	PARKINSON.JERRY	02/11/2017	02/11/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21700505	02/24/2017	PARKINSON.JERRY	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER, HUNTINGBURG AND RETURN	13.43 56.70

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DDON21700506	02/24/2017	PARKINSON.JERRY	02/15/2017	02/15/2017	STAFF TRANSPORTATION EVANSVILLE TO JASPER, WASHINGTON, TERRE HAUTE AND RETURN	115.50
DDON21700507	02/24/2017	PARKINSON.JERRY	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	28.90 109.20
DDON21700508	02/24/2017	PARKINSON.JERRY	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE, INDIANAPOLIS AND RETURN	5.29 173.20
DDON21700512	02/28/2017	OEHL.KATE L	02/19/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SOUTH BEND, INDIANAPOLIS, JEFFERSONVILLE, INDIANAPOLIS CHICAGO IL AND RETURN	406.86 313.89
DDON21700513	02/27/2017	ARNDT.DUANE R	01/02/2017	01/02/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	14.62 110.12
DDON21700514	02/27/2017	ARNDT.DUANE R	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	16.53 114.39
DDON21700515	02/27/2017	ARNDT.DUANE R	02/19/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, MISHAWAKA AND RETURN	8.87 115.68
DDON21700516	02/27/2017	ARNDT.DUANE R	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO SOUTH BEND, KOKOMO AND RETURN	12.50 98.87
DDON21700520	03/03/2017	VARGA.LAUREN E	02/11/2017	02/25/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/25 FULTON	58.00
DDON21700521	03/10/2017	VARGA.LAUREN E	02/02/2017	02/24/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.55
DDON21700522	03/09/2017	WEBNE.ELLEN C	02/26/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE, INDIANAPOLIS, WEST LAFAYETTE, CRAWFORDSVILLE, INDIANAPOLIS AND RETURN	326.17 324.48
DDON21700524	03/06/2017	BLACK.MARIANNE	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	7.67 70.56
DDON21700525	03/06/2017	BLACK.MARIANNE	02/28/2017	02/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, CRAWFORDSVILLE AND RETURN	80.64
DDON21700526	03/07/2017	ISAACS.JORDAN F	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO DANVILLE IL TO INDIANAPOLIS	7.21 72.66
DDON21700527	03/06/2017	ISAACS.JORDAN F	01/31/2017	01/31/2017	STAFF TRANSPORTATION CARMEL TO COLUMBUS TO INDIANAPOLIS	49.14
DDON21700528	03/07/2017	ISAACS.JORDAN F	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN TO CARMEL	23.19 91.98
DDON21700530	03/08/2017	DONNELLY.JOE	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WHITING, HAMMOND, EAST CHICAGO, GRANGER, DELPHI, GRANGER, BRISTOL, KOKOMO, INDIANAPOLIS, EDINBURGH, GREENSBURG, NORTH VERNON, LOUISVILLE KY, BATESVILLE, INDIANAPOLIS, GARY, EAST CHICAGO, GRANGER AND RETURN	29.77 210.22
DDON21700531	03/09/2017	DONNELLY.JOE	02/03/2017	02/06/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SOUTH BEND, GRANGER, INDIANAPOLIS, GRANGER, PERU, INDIANAPOLIS AND RETURN	5.56
DDON21700532	03/09/2017	PARKINSON.JERRY	02/24/2017	02/24/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	105.00
DDON21700533	03/09/2017	PARKINSON.JERRY	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	10.58 116.25

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DDON21700534	03/09/2017	TUCKER.ALEXUS DANIELLE	02/23/2017	02/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21700535	03/09/2017	TUCKER.ALEXUS DANIELLE	02/26/2017	02/26/2017	STAFF PER DIEM INDIANAPOLIS TO SOUTH BEND, GARY, SOUTH BEND AND RETURN	15.28
DDON21700536	03/09/2017	VARGA.LAUREN E	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	34.77 128.52
DDON21700537	03/09/2017	DOUGLAS.MELANIE A	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	34.77 123.64
DDON21700538	03/09/2017	DOUGLAS.MELANIE A	02/28/2017	02/28/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	38.64
DDON21700539	03/09/2017	DOUGLAS.MELANIE A	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, CINCINNATI OH TO GEORGETOWN	15.28 118.02
DDON21700540	03/09/2017	DOUGLAS.MELANIE A	02/24/2017	02/24/2017	STAFF TRANSPORTATION GEORGETOWN TO LEXINGTON, SCOTTSBURG TO JEFFERSONVILLE	36.12
DDON21700541	03/09/2017	DOUGLAS.MELANIE A	02/23/2017	02/23/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	59.64
DDON21700542	03/09/2017	DOUGLAS.MELANIE A	02/22/2017	02/22/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE TO GEORGETOWN	94.50
DDON21700543	03/09/2017	DOUGLAS.MELANIE A	02/21/2017	02/21/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH, GREENSBURG, NORTH VERNON AND RETURN	95.76
DDON21700544	03/09/2017	DOUGLAS.MELANIE A	01/09/2017	03/02/2017	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.62
DDON21700547	03/10/2017	PATEL.HODGE KANTI	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	13.86 53.34 194.46
DDON21700548	03/10/2017	PATEL.HODGE KANTI	02/26/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND, GRANGER, GARY, EAST CHICAGO, MICHIGAN CITY, SOUTH BEND AND RETURN	29.49 194.46
DDON21700549	03/10/2017	PATEL.HODGE KANTI	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GAS CITY, HUNTINGTON, GAS CITY AND RETURN	21.97 96.18
DDON21700550	03/10/2017	PATEL.HODGE KANTI	02/28/2017	02/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SHERIDAN, WEST LAFAYETTE, SHERIDAN AND RETURN	76.86
DDON21700551	03/10/2017	PATEL.HODGE KANTI	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER AND RETURN	11.24 73.92
DDON21700552	03/10/2017	PATEL.HODGE KANTI	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	30.00 116.14
DDON21700553	03/16/2017	PATEL.HODGE KANTI	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN	10.97 60.48
DDON21700554	03/10/2017	PATEL.HODGE KANTI	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG, JEFFERSONVILLE, SCOTTSBURG, COLUMBUS, JEFFERSONVILLE, LEXINGTON, COLUMBUS AND RETURN	140.73 168.84
DDON21700555	03/10/2017	YEAGER.KENT D	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	30.00 180.18
DDON21700556	03/10/2017	YEAGER.KENT D	01/12/2017	01/12/2017	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	133.14
DDON21700557	03/10/2017	YEAGER.KENT D	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORT WAYNE, INDIANAPOLIS, SEYMOUR TO JEFFERSONVILLE	14.13 228.66

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DDON21700558	03/10/2017	YEAGER.KENT D	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	23.87 110.04
DDON21700559	03/14/2017	MOUNT.JUSTIN A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO RENSSELAER TO VALPARAISO	20.32 49.98
DDON21700562	03/13/2017	MOUNT.JUSTIN A	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	34.77 151.78
DDON21700563	03/14/2017	MOUNT.JUSTIN A	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ROCKVILLE, DANVILLE IL AND RETURN	21.47 137.76
DDON21700564	03/15/2017	YEAGER.KENT D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	16.51 95.34
DDON21700565	03/14/2017	YEAGER.KENT D	02/02/2017	02/02/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO MAUCKPORT	73.92
DDON21700566	03/14/2017	YEAGER.KENT D	02/06/2017	02/07/2017	STAFF TRANSPORTATION MAUCKPORT TO THE FOLLOWING AND RETURN: 2/6-7 WASHINGTON; 2/7 JASPER	155.82
DDON21700567	03/14/2017	YEAGER.KENT D	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	6.37 128.52
DDON21700568	03/14/2017	YEAGER.KENT D	02/01/2017	02/01/2017	STAFF TRANSPORTATION MAUCKPORT TO FRENCH LICK AND RETURN	58.38
DDON21700569	03/14/2017	YEAGER.KENT D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, EDINBURGH TO JEFFERSONVILLE	6.81 117.18
DDON21700570	03/14/2017	YEAGER.KENT D	02/15/2017	02/15/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LOUISVILLE KY TO MAUCKPORT	34.04
DDON21700571	03/14/2017	YEAGER.KENT D	02/25/2017	02/25/2017	STAFF TRANSPORTATION MAUCKPORT TO COLUMBUS AND RETURN	82.74
DDON21700572	03/15/2017	YEAGER.KENT D	01/31/2017	01/31/2017	STAFF TRANSPORTATION MAUCKPORT TO SEYMOUR, SALEM AND RETURN	76.02
DDON21700573	03/15/2017	YEAGER.KENT D	02/10/2017	02/10/2017	STAFF TRANSPORTATION MAUCKPORT TO JASPER AND RETURN	59.64
DDON21700574	03/15/2017	YEAGER.KENT D	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	30.00 169.96
DDON21700575	03/15/2017	BLACK.MARIANNE	03/08/2017	03/08/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	38.22
DDON21700576	03/15/2017	BLACK.MARIANNE	03/04/2017	03/04/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	79.80
DDON21700578	03/15/2017	BLACK.MARIANNE	01/25/2017	02/15/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DDON21700579	03/15/2017	PETREE.TERESA M	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	11.75 56.70
DDON21700581	03/15/2017	MOUNT.JUSTIN A	03/07/2017	03/09/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 3/7 LAKE STATION; 3/8 HOBART;	75.05
DDON21700582	03/15/2017	MOUNT.JUSTIN A	02/22/2017	02/22/2017	3/9 RENSSELAER STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE TO HAMMOND	12.03 81.90
DDON21700583	03/15/2017	MOUNT.JUSTIN A	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, MONTICELLO AND RETURN	12.91 82.32
DDON21700584	03/15/2017	VARGA.LAUREN E	02/19/2017	03/10/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/19, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/10 NORTH JUDSON	52.84

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DDON21700585	03/15/2017	VARGA.LAUREN E	02/27/2017	03/09/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/27 PLYMOUTH; 3/5 GRANGER; 3/8 GRANGER, LOGANSPORT; 3/9 ELKHART	116.42
DDON21700587	03/15/2017	ORTIZ.JORGE H	01/13/2017	03/03/2017	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/13 FRANKFORT; 1/17 MARION; 1/24, 2/3, 6, 14, 15, 3/3 INTERDEPARTMENTAL TRANSPORTATION; 2/28 LIGONIER	201.22
DDON21700588	03/15/2017	ORTIZ.JORGE H	01/27/2017	01/27/2017	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, INDIANAPOLIS AND RETURN	133.68
DDON21700589	03/15/2017	ORTIZ.JORGE H	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO CAMBRIDGE CITY AND RETURN	1.38 74.47
DDON21700590	03/15/2017	ORTIZ.JORGE H	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO NEW HAVEN, RICHMOND AND RETURN	3.70 81.48
DDON21700591	03/15/2017	ORTIZ.JORGE H	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, ANDERSON AND RETURN	6.48 104.50
DDON21700592	03/16/2017	ORTIZ.JORGE H	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, DALEVILLE AND RETURN	9.76 70.94
DDON21700593	03/17/2017	ORTIZ.JORGE H	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE, FORT WAYNE, NEW CASTLE AND RETURN	6.91 105.59
DDON21700594	03/15/2017	ORTIZ.JORGE H	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	5.28 102.14
DDON21700595	03/16/2017	ORTIZ.JORGE H	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	20.00 39.23
DDON21700596	03/16/2017	ORTIZ.JORGE H	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	11.52 78.67
DDON21700597	03/15/2017	ORTIZ.JORGE H	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	30.00 206.09
DDON21700598	03/16/2017	ORTIZ.JORGE H	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, WINCHESTER AND RETURN	5.52 75.81
DDON21700599	03/16/2017	ORTIZ.JORGE H	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	7.22 43.76
DDON21700603	03/17/2017	ISAACS.JORDAN F	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO TO CARMEL	12.04 31.08
DDON21700604	03/17/2017	ISAACS.JORDAN F	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FRANKLIN, BLOOMINGTON AND RETURN	7.34 67.20
DDON21700605	03/17/2017	ISAACS.JORDAN F	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE, DALEVILLE TO INDIANAPOLIS	31.48 48.30
DDON21700606	03/17/2017	ISAACS.JORDAN F	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO JEFFERSONVILLE AND RETURN	21.89 108.36
DDON21700607	03/23/2017	ISAACS.JORDAN F	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO COLUMBUS, CINCINNATI OH AND RETURN	21.33 120.96
DDON21700608	03/23/2017	ISAACS.JORDAN F	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO TO CARMEL	8.80 128.52

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DDON21700610	03/23/2017	ISAACS.JORDAN F	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	22.07 160.86
DDON21700611	03/20/2017	ISAACS.JORDAN F	02/04/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	9.11 79.38
DDON21700612	03/23/2017	ISAACS.JORDAN F	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO, CEDAR LAKE AND RETURN	26.34 127.68
DDON21700613	03/20/2017	GRIFFITH.JESSICA M	03/10/2017	03/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	105.84
DDON21700614	03/20/2017	VARGA.LAUREN E	03/15/2017	03/16/2017	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, LOGANSPORT AND RETURN	68.46
DDON21700615	03/20/2017	VARGA.LAUREN E	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PERU AND RETURN	3.84 63.84
DDON21700616	03/20/2017	PARKINSON.JERRY	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	34.77 169.00
DDON21700617	03/22/2017	VARGA.LAUREN E	03/16/2017	03/17/2017	STAFF TRANSPORTATION SOUTH BEND TO WINAMAC, LA PORTE AND RETURN	56.28
DDON21700619	03/23/2017	VARGA.LAUREN E	03/19/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MUNCIE AND RETURN	12.74 133.98
DDON21700620	03/24/2017	SCHAKOW.SARAH R	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE, INDIANAPOLIS, MUNCIE AND RETURN	142.47 536.72
DDON21700621	03/22/2017	VARGA.LAUREN E	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	9.57 84.00
DDON21700622	03/24/2017	YEAGER.KENT D	01/23/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, BROOKVILLE, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	28.30 191.02
DDON21700623	03/23/2017	HERGET.BRANDON C	02/20/2017	03/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,238.35
DDON21700625	03/23/2017	PETREE.TERESA M	03/17/2017	03/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDON21700626	03/24/2017	PETREE.TERESA M	03/18/2017	03/19/2017	STAFF PER DIEM INDIANAPOLIS TO MUNCIE AND RETURN	145.69
DDON21700627	03/23/2017	ANDERSON.SHERAL M	02/10/2017	02/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DDON21700628	03/24/2017	ANDERSON.SHERAL M	02/14/2017	02/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	110.88
DDON21700629	03/23/2017	ANDERSON.SHERAL M	02/23/2017	02/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DDON21700630	03/24/2017	ANDERSON.SHERAL M	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	8.31 102.06
DDON21700631	03/24/2017	ANDERSON.SHERAL M	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	8.08 111.30
DDON21700636	03/23/2017	ANDERSON.SHERAL M	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	15.22 53.24
DDON21700637	03/23/2017	ANDERSON.SHERAL M	03/19/2017	03/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	56.24
DDON21700638	03/23/2017	ANDERSON.SHERAL M	03/21/2017	03/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.39
DDON21700639	03/23/2017	BLACK.MARIANNE	02/23/2017	02/23/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24

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DDON21700646	03/24/2017	PATEL.HODGE KANTI	03/06/2017	03/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	149.94
DDON21700647	03/28/2017	PATEL.HODGE KANTI	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN	131.03 59.22
DDON21700648	03/29/2017	PATEL.HODGE KANTI	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	10.81 64.54
DDON21700649	03/24/2017	PATEL.HODGE KANTI	03/08/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, DELPHI, SOUTH BEND, FORT WAYNE, MUNCIE, GAS CITY, KOKOMO, SOUTH BEND AND RETURN	281.71 280.58
DDON21700650	03/24/2017	PATEL.HODGE KANTI	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	14.89 107.52
DDON21700651	03/24/2017	PATEL.HODGE KANTI	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ATLANTA, OAKLAND CITY, EVANSVILLE AND RETURN	9.29 115.08
DDON21700652	03/27/2017	DONNELLY.JOE	03/15/2017	03/20/2017	SENATOR'S PER DIEM WASHINGTON DC TO EVANSVILLE, GRANGER, MUNCIE AND RETURN	7.09
DDON21700653	03/28/2017	ISAACS.JORDAN F	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ELKHART AND RETURN	77.39 117.18
DDON21700657	03/31/2017	PATEL.HODGE KANTI	03/24/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER AND RETURN	19.59 74.34
DDON21700658	03/31/2017	PATEL.HODGE KANTI	03/25/2017	03/26/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS, FORT WAYNE AND RETURN	119.01 120.12
DDON21700659	03/31/2017	TUCKER.ALEXUS DANIELLE	03/18/2017	03/18/2017	STAFF PER DIEM INDIANAPOLIS TO MUNCIE AND RETURN	26.66
DDON21700667	03/31/2017	ISAACS.JORDAN F	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE, RICHMOND AND RETURN	10.91 115.92
DDON21700670	03/31/2017	ISAACS.JORDAN F	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CHICAGO IL AND RETURN	12.04 159.80
DDON21700671	03/31/2017	ISAACS.JORDAN F	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO CRAWFORDSVILLE, ROCKVILLE, DANVILLE IL AND RETURN	20.00 96.60
DDON21700675	03/31/2017	PARKINSON.JERRY	03/18/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MUNCIE AND RETURN	81.29 199.50
DDON21700676	03/31/2017	PARKINSON.JERRY	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, JASPER AND RETURN	9.10 115.40
DDON21700678	03/31/2017	PARKINSON.JERRY	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TELL CITY, BLOOMINGTON AND RETURN	20.02 123.70
DDON21700684	03/31/2017	DOUGLAS.MELANIE A	03/09/2017	03/09/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE, MADISON TO GEORGETOWN	115.08
DDON21700686	03/31/2017	ISAACS.JORDAN F	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON, LAFAYETTE AND RETURN	16.96 104.58
TRAVEL AND TRANSPORTATION OF PERSONS						60,774.78
CV170001126	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	33.00
CV170002457	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	12.00
CV170002541	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	30.40
CV170003143	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	35.00
CV170003435	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170003740	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170004006	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	59.60
DDON21700364	01/23/2017	AMBIUS 43	01/01/2017	01/01/2017	FEES AND OTHER CHARGES	52.57
OTHER CONTRACTUAL SERVICES						230.17
DDON21700112	11/02/2016	PATEL,HODGE KANTI	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	44.12
DDON21700332	01/12/2017	PATEL,HODGE KANTI	12/28/2016	12/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.69
DDON21700475	02/24/2017	PATEL,HODGE KANTI	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.89
DDON21700618	03/28/2017	VARGA,LAUREN E	03/18/2017	03/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27.80
ACQUISITION OF ASSETS						157.50
OTHER PERSONNEL COMPENSATION						3,997.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,285,046.81
PERSONNEL BENEFITS						5,415.00
NET PAYROLL EXPENSES						1,294,459.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,502.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-539,633.77	-539,633.77
Travel and Transportation of Persons		-18,897.81	-18,897.81
Rent, Communications and Utilities		-5,824.57	-5,824.57
Printing and Reproduction		-19.17	-19.17
Other Contractual Services		-321.50	-321.50
Supplies and Materials		-22,858.33	-22,858.33
Acquisition of Assets		-8,316.13	-8,316.13
ORGANIZATION TOTALS	\$2,808,502.00	-\$595,871.28	-\$595,871.28
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,212,630.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.40
		MORITSUGU, ERIKA L			GENERAL COUNSEL FROM JAN. 9	30,750.00
		RHODESIDE, BENJAMIN B			POLICY DIRECTOR FROM JAN. 3	22,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE ASSISTANT FROM JAN. 3	15,888.86
		JOOST, CAMERON S			STATE DIRECTOR FROM JAN. 3	25,666.66
		THOMAS, JOSHUA D			LEGISLATIVE CORRESPONDENT FROM MAR. 27	444.44
		BRADSHAW, JULIA L			DIGITAL DIRECTOR FROM MAR. 23	1,111.11
		SUKUT, ELIZABETH G			LEGISLATIVE CORRESPONDENT FROM MAR. 20	1,222.22
		FAHEY, KAITLIN E			CHIEF OF STAFF FROM JAN. 3	41,066.67
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR FROM JAN. 3	23,222.20
		HARRIS, MAX S			SPECIAL ASSISTANT FROM JAN. 3	11,000.00
		HARRIS, LOREN C			COMMUNITY OUTREACH COORDINATOR FROM JAN. 3	12,222.20
		TSANG, DANIEL S			STAFF ASSISTANT FROM JAN. 3	10,266.66
		APPLEGATE, DAVID T			SPECIAL PROJECTS MANAGER FROM JAN. 3	14,666.66
		GIANNONE, SUSAN F			SENIOR CASEWORK SPECIALIST FROM JAN. 3	13,444.40
		ANDERSON, LEIF I			ANALYST AND CASEWORK SPECIALIST FROM JAN. 3	11,000.00
		KEFFER, TIMOTHY S			OFFICE MANAGER/SYSTEMS ADMINISTRATOR FROM JAN. 3 TO FEB. 10	4,180.54
		MCDONALD, CHELSEA JO			STAFF ASSISTANT FROM JAN. 3	8,555.53
		HAYES, VIRGINIA M			LEGISLATIVE AIDE FROM JAN. 3	11,000.00
		SAVETT, SEAN D			PRESS SECRETARY FROM JAN. 3	16,133.33
		CASON, GRACE K			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		BAKALOVA, KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR FROM JAN. 3	32,511.07
		JAROSZ, JAMES A			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3	17,844.40
		RAYMOND, COURTENAY M			DC SCHEDULING ASSISTANT FROM JAN. 3	9,777.73
		BECKER, KELSEY L			SCHEDULING DIRECTOR FROM JAN. 3	23,222.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMANUS, DANIEL J FARVOUR, BETH ANN FAZ-HUPPERT, MARINA Y GREEN, MAURICE IV GREENBLATT, NICHOLA A LONG, EDITH E RAMOS, NICHOLAS J BROOKS, KEVIN SREDNI, ALINE T ADHAR, RADHA IYER, VISRAANT SINDI, ABDULLA A SIKOWSKI, RANDY R			GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR FROM JAN. 3 ILLINOIS SCHEDULING ASSISTANT FROM JAN. 3 CHICAGO OFFICE DIRECTOR FROM JAN. 3 SENIOR COMMUNITY OUTREACH COORDINATOR FROM JAN. 3 DEPUTY PRESS SECRETARY FROM JAN. 4 STATE OPERATIONS MANAGER & CASEWORK SPECIALIST FROM JAN. 23 STAFF ASSISTANT FROM JAN. 19 STAFF ASSISTANT FROM JAN. 24 STAFF ASSISTANT FROM FEB. 6 LEGISLATIVE ASSISTANT FROM FEB. 14 SYSTEM ADMINISTRATOR / OFFICE MANAGER FROM FEB. 6 DRIVER FROM FEB. 13 DOWNSTATE DIRECTOR FROM FEB. 21	12,222.20 9,777.73 23,222.20 13,981.11 10,833.31 11,741.33 6,999.98 6,513.87 5,347.21 10,052.76 9,166.66 6,666.65 9,444.42
DDUC21700002	02/03/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	STAFF TRANSPORTATION AIRFARE FOR K FAHEY CHICAGO TO WASHINGTON DC AND RETURN	250.40
DDUC21700004	02/02/2017	HARRIS,MAX S	01/13/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.42 250.40
DDUC21700009	02/10/2017	LONG,EDITH E	01/24/2017	01/24/2017	STAFF TRANSPORTATION CHATHAM TO GLEN CARBON AND RETURN	78.97
DDUC21700014	02/10/2017	HARRIS,MAX S	01/19/2017	01/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DDUC21700015	02/10/2017	LONG,EDITH E	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	337.29 58.00
DDUC21700020	02/15/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700021	02/15/2017	DUCKWORTH,LADDA TAMMY	01/16/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.46 250.40
DDUC21700023	02/15/2017	APPLEGATE,DAVID T	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	117.64 218.12
DDUC21700028	02/15/2017	SAVETT,SEAN D	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	154.21 303.88
DDUC21700029	02/15/2017	APPLEGATE,DAVID T	01/31/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	432.09 295.38
DDUC21700031	02/16/2017	MORITSUGU,ERIKA L	02/09/2017	02/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.28
DDUC21700033	02/16/2017	MORITSUGU,ERIKA L	02/08/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.64
DDUC21700036	02/16/2017	GREENBLATT,NICHOLA A	02/04/2017	02/04/2017	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE, ELGIN AND RETURN	57.25
DDUC21700037	02/17/2017	FAZ-HUPPERT,MARINA Y	01/12/2017	01/12/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.25
DDUC21700039	02/17/2017	FAZ-HUPPERT,MARINA Y	02/04/2017	02/04/2017	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	37.45
DDUC21700040	02/17/2017	FAZ-HUPPERT,MARINA Y	01/28/2017	01/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DDUC21700045	02/22/2017	APPLEGATE,DAVID T	02/20/2017	02/20/2017	STAFF TRANSPORTATION CHICAGO TO BUFFALO GROVE AND RETURN	40.10
DDUC21700047	03/06/2017	GREENBLATT,NICHOLA A	02/21/2017	02/22/2017	STAFF TRANSPORTATION CHICAGO TO CALEDONIA AND RETURN	90.51
DDUC21700048	02/24/2017	HARRIS,LOREN C	02/21/2017	02/21/2017	STAFF TRANSPORTATION CHICAGO TO CALEDONIA AND RETURN	101.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700049	02/24/2017	HARRIS,LOREN C	02/22/2017	02/22/2017	STAFF TRANSPORTATION CHICAGO TO CALEDONIA, ROCKFORD AND RETURN	124.28
DDUC21700050	03/01/2017	GIANNONE,SUSAN F	02/06/2017	02/06/2017	STAFF TRANSPORTATION HOFFMAN ESTATES TO BURBANK TO CHICAGO	27.77
DDUC21700055	03/02/2017	APPLEGATE,DAVID T	02/10/2017	02/25/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.53
DDUC21700057	03/02/2017	SINDI,ABDULLA A	02/13/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.92
DDUC21700058	03/03/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/10/2017	STAFF TRANSPORTATION AIRFARE FOR K FAHEY CHICAGO TO WASHINGTON DC AND RETURN	250.40
DDUC21700059	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR K FAHEY CHICAGO TO WASHINGTON DC AND RETURN	250.40
DDUC21700061	03/07/2017	GARMISA,BENJAMIN C	02/19/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, QUINCY, CHICAGO AND RETURN	4.99 803.77 351.87
DDUC21700062	03/06/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21700063	03/06/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	408.20
DDUC21700065	03/03/2017	FAZ-HUPPERT,MARINA Y	02/27/2017	02/27/2017	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	65.06
DDUC21700067	03/06/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	408.20
DDUC21700068	03/06/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21700071	03/08/2017	HARRIS,MAX S	02/17/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CALEDONIA, ROCKFORD, VILLA PARK, CHICAGO, SPRINGFIELD, MACOMB, QUINCY, CHICAGO AND RETURN	211.21 944.34
DDUC21700077	03/08/2017	KOHNSTAMM,PAUL W	02/06/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	25.01 312.31
DDUC21700079	03/08/2017	FAHEY,KAITLIN E	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	47.18 361.66
DDUC21700080	03/09/2017	FAHEY,KAITLIN E	01/19/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	24.04 413.67
DDUC21700081	03/10/2017	FAHEY,KAITLIN E	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	23.63 100.39
DDUC21700087	03/10/2017	HARRIS,MAX S	03/08/2017	03/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DDUC21700088	03/10/2017	IYER,VISRAANT	02/14/2017	02/16/2017	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	15.00 314.12 352.38
DDUC21700090	03/14/2017	IYER,VISRAANT	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	15.74 75.00
DDUC21700091	03/17/2017	FAHEY,KAITLIN E	01/30/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	51.43 385.16
DDUC21700092	03/17/2017	HARRIS,MAX S	03/10/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK ISLAND, EAST MOLINE, MOLINE, SCHAUMBURG, CHICAGO AND RETURN	9.98 162.22 22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700094	03/23/2017	GREEN IV.MAURICE	03/07/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	518.18 314.20
DDUC21700098	03/20/2017	RHODESIDE.BENJAMIN B	02/26/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	147.91 407.81
DDUC21700102	03/21/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO MOLINE	380.80
DDUC21700103	03/21/2017	JP MORGAN CHASE BANK NA	03/11/2017	03/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21700104	03/22/2017	SAVETT.SEAN D	03/10/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	213.01 757.85
DDUC21700105	03/23/2017	HARRIS.MAX S	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LANSING, SCHAUMBURG, WOODLAWN, CHICAGO AND RETURN	219.40 27.20
DDUC21700107	03/22/2017	GREENBLATT.NICHOLA A	03/15/2017	03/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	4.99 48.44 443.22
DDUC21700109	03/23/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO MOLINE, CHICAGO AND RETURN	506.00
DDUC21700110	03/23/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700111	03/23/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700114	03/28/2017	FARVOUR.BETH ANN	01/15/2017	01/15/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.93
DDUC21700115	03/28/2017	FARVOUR.BETH ANN	02/24/2017	02/25/2017	STAFF PER DIEM CHICAGO TO QUINCY AND RETURN	138.10
DDUC21700116	03/28/2017	FARVOUR.BETH ANN	02/04/2017	02/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.45
DDUC21700118	03/30/2017	HARRIS.MAX S	03/21/2017	03/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.12
DDUC21700122	03/31/2017	GARMISA.BENJAMIN C	03/27/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DDUC21700123	03/31/2017	SAVETT.SEAN D	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
DDUC21700126	03/31/2017	FAHEY.KAITLIN E	02/08/2017	02/10/2017	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	100.12
DDUC21700127	03/31/2017	FAHEY.KAITLIN E	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	10.67 137.97
DDUC21700128	03/31/2017	FAHEY.KAITLIN E	02/27/2017	02/27/2017	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	397.73
DDUC21700129	03/31/2017	KOHNSTAMM.PAUL W	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.98 287.90
DDUC21700130	03/31/2017	SIKOWSKI.RANDY R	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	134.80 118.77
DDUC21700131	03/31/2017	SIKOWSKI.RANDY R	03/20/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	140.36 1,066.39 776.54
TRAVEL AND TRANSPORTATION OF PERSONS						18,897.81
CV170003144	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	51.00
CV170003436	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.70
CV170003741	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004007	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	204.80
DDUC21700094	03/23/2017	GREEN IV.MAURICE	03/07/2017	03/11/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						321.50
CV170003714	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
DDUC21700043	02/21/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	92.64
DDUC21700119	03/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2017	01/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DDUC21700125	03/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	350.53
ACQUISITION OF ASSETS						8,316.13
PERSONNEL COMP. FULL-TIME PERMANENT						536,946.17
PERSONNEL BENEFITS						2,687.60
NET PAYROLL EXPENSES						539,633.77

SENATOR RICHARD J. DURBIN

Funding Year 2015

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,251,320.06
Travel and Transportation of Persons		0.00	-97,063.95
Rent, Communications and Utilities		0.00	-69,974.67
Other Contractual Services		0.00	-20,079.25
Supplies and Materials		0.00	-212,264.42
Acquisition of Assets		0.00	-10,781.36
ORGANIZATION TOTALS	\$3,693,850.00	\$0.00	-\$3,661,483.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$32,366.29

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

SENATOR RICHARD J. DURBIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,134.30	-3,204,035.85
Travel and Transportation of Persons		-7,037.20	-97,689.11
Rent, Communications and Utilities		-9,471.72	-62,576.90
Printing and Reproduction		0.00	-120.00
Other Contractual Services		-7,786.00	-9,806.80
Supplies and Materials		-24,866.01	-37,356.53
Acquisition of Assets		-2,768.77	-11,323.28
ORGANIZATION TOTALS	\$3,733,806.00	-\$54,064.00	-\$3,422,908.47
UNEXPENDED BALANCE AS OF 03/31/2017			\$310,897.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2170000001	10/11/2016	DURBIN,RICHARD J	07/08/2016	07/11/2016	SENATOR'S TRANSPORTATION	-111.10
DDUR21600637	10/03/2016	QUARTEY.AWISI A	09/14/2016	09/14/2016	STAFF PER DIEM	11.23
					STAFF TRANSPORTATION	197.64
					ROCK ISLAND TO CHICAGO AND RETURN	
DDUR21600639	10/11/2016	HACKLER.STACIE ANN BARTON	09/16/2016	09/16/2016	STAFF PER DIEM	24.41
					STAFF TRANSPORTATION	139.86
					SPRINGFIELD TO PEORIA, URBANA AND RETURN	
DDUR21600640	10/07/2016	LEWIS.DANIEL P	09/23/2016	09/23/2016	STAFF TRANSPORTATION	57.24
					SPRINGFIELD TO GILLESPIE AND RETURN	
DDUR21600641	10/11/2016	HOULIHAN.WILLIAM P	09/13/2016	09/13/2016	STAFF PER DIEM	30.10
					STAFF TRANSPORTATION	143.10
					SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, FAIRVIEW HEIGHTS, EAST SAINT LOUIS AND RETURN	
DDUR21600642	10/11/2016	HOULIHAN.WILLIAM P	09/14/2016	09/14/2016	STAFF PER DIEM	10.38
					STAFF TRANSPORTATION	210.60
					SPRINGFIELD TO OREGON AND RETURN	
DDUR21600643	10/11/2016	MCNIECE.JESSICA A	08/29/2016	08/31/2016	STAFF INCIDENTALS	69.60
					STAFF PER DIEM	454.77
					STAFF TRANSPORTATION	240.75
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21600644	10/11/2016	KANNER.MAX B	08/29/2016	08/31/2016	STAFF INCIDENTALS	69.60
					STAFF PER DIEM	457.78
					STAFF TRANSPORTATION	232.74
					WASHINGTON DC TO CHICAGO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21600645	10/19/2016	HACKLER.STACIE ANN BARTON	09/20/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.58 255.43 45.00
DDUR21700001	10/13/2016	DURBIN.RICHARD J	07/08/2016	07/11/2016	SPRINGFIELD TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	393.98
DDUR21700003	10/12/2016	BRADLEY.BRANDI N	09/14/2016	09/14/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	37.26
DDUR21700004	10/12/2016	BRADLEY.BRANDI N	09/29/2016	09/29/2016	STAFF TRANSPORTATION CARBONDALE TO BENTON AND RETURN	21.60
DDUR21700005	10/14/2016	GHOLSON.KAYLEE A	09/27/2016	09/28/2016	STAFF TRANSPORTATION CARBONDALE TO ANNA AND RETURN	5.19 184.88
DDUR21700011	10/14/2016	NGUYEN,TRAN D	09/29/2016	09/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	110.03
DDUR21700013	10/17/2016	BAJJALIEH.CYNTHIA S	09/15/2016	09/23/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	119.88 794.77 435.35
DDUR21700042	11/07/2016	RUPPERT.BRADLEY J	09/21/2016	09/21/2016	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.52 185.71
DDUR21700055	11/07/2016	TENNIAL.JOSEPH E	09/09/2016	09/23/2016	SPRINGFIELD TO MORTON, DIXON AND RETURN STAFF TRANSPORTATION	39.10
DDUR21700062	11/09/2016	HOULIHAN.WILLIAM P	09/08/2016	09/08/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.12
DDUR21700063	11/09/2016	HOULIHAN.WILLIAM P	09/06/2016	09/06/2016	SPRINGFIELD TO GRANITE CITY AND RETURN STAFF TRANSPORTATION	89.64
DDUR21700064	11/16/2016	HOULIHAN.WILLIAM P	08/30/2016	09/02/2016	SPRINGFIELD TO PEORIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	77.30 532.36 24.25
DDUR21700066	12/06/2016	ANGAROLA.CHRISTINA M	09/02/2016	09/30/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, PAXTON, CHAMPAIGN, URBANA, BOURBONNAIS AND RETURN	143.44
DDUR21700077	11/16/2016	LEONARD.ROBERT T	09/29/2016	09/30/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	310.00 47.97
DDUR21700114	12/13/2016	HOULIHAN.WILLIAM P	09/29/2016	09/30/2016	WASHINGTON DC TO QUEENSTOWN MD - CONTINUED ON SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.38 451.06 270.90
TRAVEL AND TRANSPORTATION OF PERSONS						7,037.20
CV170000450	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	165.50
CV170000544	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	60.50
DDUR21600643	10/11/2016	MCNIECE.JESSICA A	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	30.00
DDUR21600644	10/11/2016	KANNER.MAX B	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	30.00
DDUR21600646	10/13/2016	CREATIVENGINE	09/29/2016	09/29/2016	TECHNICAL SUPPORT	7,500.00
OTHER CONTRACTUAL SERVICES						7,786.00
DDUR21700006	10/14/2016	BROWN-SHAKLEE.SALLY J	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	135.67
DDUR21700111	12/09/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2016	08/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
DDUR21700122	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DDUR21700123	12/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDUR21700220	03/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,004.60
ACQUISITION OF ASSETS						2,768.77
PERSONNEL BENEFITS						2,134.30
NET PAYROLL EXPENSES						2,134.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,620,566.07	-1,620,566.07
Travel and Transportation of Persons		-32,790.36	-32,790.36
Rent, Communications and Utilities		-18,514.02	-18,514.02
Other Contractual Services		-1,208.05	-1,208.05
Supplies and Materials		-3,069.96	-3,069.96
Acquisition of Assets		-299.85	-299.85
ORGANIZATION TOTALS	\$3,744,669.00	-\$1,676,448.31	-\$1,676,448.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,068,220.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	25,365.00
		TURNER, YOLANDA A			STAFF ASSISTANT	22,828.45
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	32,937.96
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	32,974.45
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	81,979.93
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	25,365.00
		SCATES, KATHARINE L			STAFF ASSISTANT TO DEC. 31	5,892.48
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	35,511.00
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	40,365.00
		HACKLER, STACIE ANN BARTON			SENATE AIDE	22,544.41
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	39,999.96
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	30,681.00
		ALI, ERUM I			LEGISLATIVE ASSISTANT	27,499.93
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER	27,499.93
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	69,999.96
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR	48,193.45
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR FROM DEC. 5	21,250.20
		LEFEVER, KEVIN J			LEGISLATIVE AIDE	21,999.96
		BRIDE, THOMAS			OFFICE MANAGER	38,047.45
		WATSON, SUSAN A			STAFF ASSISTANT	19,023.96
		JOHNSON, ALICIA			STAFF ASSISTANT	17,062.45
		NGUYEN, TRAN D			US SENATE AIDE	24,328.45
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE	21,499.93
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	58,500.00
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	34,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POTTS, KATRINA V PELEO-LAZAR, CHRISTOPHER J TENNIAL, JOSEPH E DE ANGELIS, ERICA N GARCIA, MONICA GARBER, JESSICA N STEELE, LAKEISHA T HYNES, EDWARD W CARTER, MALLORY A BRADLEY, BRANDI N HERNANDEZ, LAUREN E RUPPERT, BRADLEY J GANDHI, DEVADATTA BRADSHAW, JULIA L PHILLIPS, CHAD A WYATT, JASMINE J FOSTER, LAKEGIA N DOSS, LAMEATRICE T KANMER, MAX B JACKSON, RACHEL M WHEATLEY, MIRIAM F WATKINS, ABIGAIL L JORDAN, TAMARA C LEWIS, DANIEL P BUSHONG, JOSEPH R ANGEL, MARGARITA FLOYD, JAMES E JR QUARTEY, AWISI A HAMPSTEN, EMILY R NORTHROP, PATRICK M ROTZ, PATRICIA A GRAZIOLLI, ALEXA COFFEY, SAMUEL H			LEGISLATIVE ASSISTANT CORRESPONDENCE MANAGER COMMUNITY OUTREACH COORDINATOR PRESS ASSISTANT PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT US SENATE AIDE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT ASSOCIATE COUNSEL DIGITAL PRESS SECRETARY TO MAR. 22 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ECONOMIC POLICY ADVISOR STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SENATE AIDE SENATE AIDE STAFF ASSISTANT SENIOR POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT US SENATE AIDE PRESS SECRETARY STAFF ASSISTANT FROM OCT. 11 STAFF ASSISTANT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 4 STAFF ASSISTANT FROM JAN. 30	22,999.96 22,544.41 24,556.93 17,421.00 30,000.00 19,500.00 21,999.96 19,999.93 19,500.00 18,262.93 19,999.93 16,233.96 27,499.93 19,111.04 19,500.00 19,500.00 36,525.96 16,233.96 24,999.96 18,499.93 19,416.61 15,999.96 16,999.93 17,499.96 45,000.00 18,000.00 18,000.00 24,999.96 32,499.96 17,000.00 8,311.07 8,700.00 6,269.41
DDUR21700009	10/13/2016	RUPPERT, BRADLEY J	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND, THOMSON, MOLINE AND RETURN	113.40 243.32
DDUR21700012	10/14/2016	NGUYEN, TRAN D	10/01/2016	10/03/2016	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	156.18
DDUR21700023	10/19/2016	RUPPERT, BRADLEY J	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	112.50 103.95
DDUR21700024	10/28/2016	HOULIHAN, WILLIAM P	10/03/2016	10/04/2016	STAFF PER DIEM SPRINGFIELD TO MOLINE, ROCK ISLAND, THOMSON, EDWARDS AND RETURN	107.90
DDUR21700025	10/19/2016	HOULIHAN, WILLIAM P	10/06/2016	10/07/2016	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, GODFREY, EAST SAINT LOUIS AND RETURN	112.50
DDUR21700026	10/31/2016	HACKLER, STACIE ANN BARTON	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	16.42 106.38
DDUR21700027	10/31/2016	HACKLER, STACIE ANN BARTON	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GIBSON CITY AND RETURN	6.97 108.54
DDUR21700028	10/31/2016	RUPPERT, BRADLEY J	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, CHICAGO AND RETURN	129.33 263.13
DDUR21700029	10/31/2016	NORMOYLE, JOHN A	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, CHAMPAIGN, URBANA, JOLIET AND RETURN	225.00 132.39
DDUR21700030	10/31/2016	LEWIS, DANIEL P	10/17/2016	10/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	101.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700031	10/28/2016	QUARTEY.AWISI A	10/06/2016	10/06/2016	STAFF TRANSPORTATION ROCK ISLAND TO CEDAR RAPIDS IA AND RETURN	92.88
DDUR21700032	10/28/2016	QUARTEY.AWISI A	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROCK ISLAND TO STERLING AND RETURN	62.64
DDUR21700033	10/31/2016	TRIFONE.STEPHANIE R	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, THOMSON, MOLINE AND RETURN	11.66 543.36
DDUR21700034	10/31/2016	LEFEBER.KEVIN J	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GIBSON CITY, CHICAGO AND RETURN	16.11 351.28
DDUR21700035	11/03/2016	ALLERUM I	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	17.06 274.88
DDUR21700036	10/31/2016	MCNIECE.JESSICA A	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	167.40 583.70
DDUR21700041	11/03/2016	RUPPERT.BRADLEY J	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS, MOMENCE, BOURBONNAIS AND RETURN	137.71 186.84
DDUR21700044	11/07/2016	FOSTER.LAKECIA N	10/16/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	110.67 731.30 318.01
DDUR21700045	11/03/2016	MIDDLETON.BRADLEY T	10/14/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, SPRINGFIELD, CHAMPAIGN, SPRINGFIELD, GALESBURG, MOLINE, CHICAGO AND RETURN	239.39 623.65
DDUR21700046	11/03/2016	BRADLEY.BRANDI N	10/04/2016	10/04/2016	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.52
DDUR21700047	11/03/2016	BRADLEY.BRANDI N	10/18/2016	10/18/2016	STAFF TRANSPORTATION CARBONDALE TO WHITTINGTON AND RETURN	43.09
DDUR21700048	11/03/2016	BRADLEY.BRANDI N	10/21/2016	10/21/2016	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.96
DDUR21700049	11/03/2016	BRADLEY.BRANDI N	10/24/2016	10/24/2016	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	8.21
DDUR21700050	11/03/2016	NORMOYLE.JOHN A	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCK FALLS, THOMSON AND RETURN	118.63 128.74
DDUR21700051	11/04/2016	NORMOYLE.JOHN A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	12.72 109.67
DDUR21700052	11/03/2016	RUPPERT.BRADLEY J	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	92.02
DDUR21700054	11/04/2016	STEELE.LAKEISHA T	10/12/2016	10/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	307.91
DDUR21700056	11/07/2016	TENNIAL.JOSEPH E	10/04/2016	10/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.26
DDUR21700057	11/07/2016	HACKLER.STACIE ANN BARTON	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, PEORIA AND RETURN	86.94
DDUR21700058	11/09/2016	NORMOYLE.JOHN A	10/30/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SUMMIT, SPRINGFIELD, QUINCY, MACOMB, SPRINGFIELD, PEORIA, GALESBURG AND RETURN	234.43 51.00
DDUR21700059	11/10/2016	RUPPERT.BRADLEY J	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	12.72 112.32
DDUR21700060	11/09/2016	LEWIS.DANIEL P	10/21/2016	10/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	77.87
DDUR21700061	11/10/2016	LEWIS.DANIEL P	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	140.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700065	11/15/2016	ANGAROLA.CHRISTINA M	10/01/2016	10/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.57
DDUR21700069	11/10/2016	HOULIHAN.WILLIAM P	10/14/2016	10/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	221.94
DDUR21700070	11/14/2016	HOULIHAN.WILLIAM P	10/11/2016	10/11/2016	STAFF PER DIEM SPRINGFIELD TO NORMAL, BLOOMINGTON, GIBSON CITY AND RETURN	4.96
DDUR21700071	11/09/2016	HOULIHAN.WILLIAM P	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	7.76 50.76
DDUR21700073	11/16/2016	NGUYEN.TRAN D	10/08/2016	10/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.86
DDUR21700074	11/15/2016	CHAIKEN.RACHAEL F	10/26/2016	10/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DDUR21700075	12/02/2016	CHAIKEN.RACHAEL F	11/02/2016	11/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DDUR21700078	11/16/2016	LEONARD.ROBERT T	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION QUEENSTOWN MD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	34.00 55.51
DDUR21700085	11/21/2016	TELLEZ.COREY A	10/23/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	366.10
DDUR21700086	11/21/2016	MIDDLETON.BRADLEY T	10/27/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ROCK ISLAND, DETROIT MI AND RETURN	116.44 463.16
DDUR21700087	11/21/2016	WHEATLEY.MIRIAM F	11/03/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.20
DDUR21700088	11/21/2016	POTTS.KATRINA V	10/28/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	552.20
DDUR21700090	12/01/2016	PHILLIPS.CHAD A	11/02/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, HAMILTON, SPRINGFIELD, HAMILTON, SPRINGFIELD, HAMILTON, ST LOUIS MO AND RETURN	418.84
DDUR21700092	12/02/2016	RUPPERT.BRADLEY J	11/01/2016	11/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, GALESBURG, ROCK FALLS AND RETURN	197.21
DDUR21700093	12/02/2016	RUPPERT.BRADLEY J	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	11.94 181.44
DDUR21700094	12/02/2016	HACKLER.STACIE ANN BARTON	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	10.48 79.38
DDUR21700096	12/02/2016	QUARTEY.AWISI A	11/01/2016	11/01/2016	STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	197.64
DDUR21700098	12/02/2016	QUARTEY.AWISI A	10/25/2016	10/25/2016	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	185.76
DDUR21700099	12/06/2016	SLOUDERS.PATRICK JOHN	10/18/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	27.40 160.50 498.20
DDUR21700100	12/05/2016	LEWIS.DANIEL P	11/18/2016	11/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	98.17
DDUR21700101	12/08/2016	SLOUDERS.PATRICK JOHN	11/08/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	340.75
DDUR21700102	12/08/2016	REUSCHEL.CLAIRE A D	11/08/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	267.20
DDUR21700103	12/08/2016	BROWN-SHAKLEE.SALLY J	11/08/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	18.65 416.60
DDUR21700104	12/08/2016	HAMPSTEN.EMILY R	11/01/2016	11/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BETTENDORF IA, PEORIA, NORMAL, SPRINGFIELD, HANNIBAL MO, SAINT LOUIS MO, SPRINGFIELD, MELROSE PARK, CHICAGO AND RETURN	38.17 345.44 501.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700106	12/09/2016	HOULIHAN.WILLIAM P	10/19/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	36.89 217.56 277.26
DDUR21700107	12/08/2016	TENNIAL.JOSEPH E	11/03/2016	11/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.61
DDUR21700108	12/09/2016	HOULIHAN.WILLIAM P	10/17/2016	10/18/2016	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN, URBANA, JOLIET, CHICAGO AND RETURN	111.78
DDUR21700109	12/09/2016	PELEO-LAZAR.CHRISTOPHER J	11/03/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	300.20
DDUR21700112	12/09/2016	KANNER.MAX B	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	23.79 300.76
DDUR21700113	12/09/2016	NORMOYLE.JOHN A	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL, GIBSON CITY AND RETURN	111.92 13.00
DDUR21700115	12/13/2016	HOULIHAN.WILLIAM P	10/01/2016	10/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD - CONTINUED FROM PREVIOUS VOUCHER	263.10
DDUR21700119	12/09/2016	RUPPERT.BRADLEY J	12/07/2016	12/07/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.20
DDUR21700120	12/22/2016	RUPPERT.BRADLEY J	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WATERLOO AND RETURN	14.58 125.28
DDUR21700121	12/21/2016	RUPPERT.BRADLEY J	12/14/2016	12/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	78.30
DDUR21700124	12/21/2016	BRADLEY.BRANDI N	12/05/2016	12/05/2016	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.85
DDUR21700125	12/22/2016	MCNIECE.JESSICA A	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	10.19 292.13
DDUR21700126	12/22/2016	RUPPERT.BRADLEY J	12/09/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, MOMENCE AND RETURN	16.95 183.82
DDUR21700127	12/29/2016	QUARTEY.AWISI A	12/01/2016	12/01/2016	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	57.24
DDUR21700128	12/29/2016	QUARTEY.AWISI A	11/22/2016	11/22/2016	STAFF TRANSPORTATION ROCK ISLAND TO CORDOVA AND RETURN	34.56
DDUR21700129	01/03/2017	QUARTEY.AWISI A	12/12/2016	12/12/2016	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	140.40
DDUR21700130	01/03/2017	RUPPERT.BRADLEY J	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	8.40 101.57
DDUR21700132	12/29/2016	HACKLER.STACIE ANN BARTON	12/16/2016	12/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.52
DDUR21700133	12/29/2016	LEWIS.DANIEL P	12/08/2016	12/08/2016	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	39.74
DDUR21700134	12/29/2016	LEWIS.DANIEL P	12/16/2016	12/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.95
DDUR21700136	01/09/2017	HOULIHAN.WILLIAM P	12/19/2016	12/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, GRANITE CITY, SAINT LOUIS MO AND RETURN	141.48
DDUR21700137	01/09/2017	HOULIHAN.WILLIAM P	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	101.46 233.28
DDUR21700138	01/09/2017	HOULIHAN.WILLIAM P	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MACOMB AND RETURN	141.48
DDUR21700139	01/09/2017	HOULIHAN.WILLIAM P	10/24/2016	10/25/2016	STAFF PER DIEM SPRINGFIELD TO CARTERSVILLE, CARBONDALE, COLLINSVILLE, EAST SAINT LOUIS AND RETURN	135.23
DDUR21700140	01/09/2017	HOULIHAN.WILLIAM P	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, PALOS HEIGHTS, HINSDALE AND RETURN	9.15 256.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700141	01/09/2017	HOULIHAN.WILLIAM P	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	13.21 109.08
DDUR21700142	01/06/2017	HOULIHAN.WILLIAM P	12/16/2016	12/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	57.24
DDUR21700143	01/09/2017	LEONARD.ROBERT T	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	232.00
DDUR21700144	01/09/2017	RUPPERT.BRADLEY J	12/19/2016	12/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, GRANITE CITY AND RETURN	109.35
DDUR21700145	01/19/2017	DUQUE.CLARISOL A	11/28/2016	11/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	55.44 382.40 492.20
DDUR21700146	01/12/2017	NORMOYLE.JOHN A	10/23/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, COLLINSVILLE, ST LOUIS MO AND RETURN	237.15 210.93
DDUR21700147	01/06/2017	NORMOYLE.JOHN A	12/15/2016	12/16/2016	STAFF TRANSPORTATION CHICAGO TO DECATUR AND RETURN	85.45
DDUR21700148	01/06/2017	ANGAROLA.CHRISTINA M	11/03/2016	11/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.78
DDUR21700149	01/06/2017	ANGAROLA.CHRISTINA M	12/13/2016	12/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.35
DDUR21700152	01/06/2017	CHAIKEN.RACHAEL F	12/05/2016	12/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DDUR21700153	01/09/2017	HACKLER.STACIE ANN BARTON	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	9.19 75.97
DDUR21700154	01/13/2017	DIMITRIOU.JASMINE NICOLE HUNT	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.49 428.52
DDUR21700155	01/19/2017	HOULIHAN.WILLIAM P	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.09 52.43
DDUR21700156	01/19/2017	HOULIHAN.WILLIAM P	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	4.89 191.16
DDUR21700157	01/19/2017	HOULIHAN.WILLIAM P	01/01/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	20.14 558.10
DDUR21700158	01/19/2017	ANGAROLA.CHRISTINA M	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO ROCKFORD TO CHICAGO	9.24 94.88
DDUR21700159	01/19/2017	ANGAROLA.CHRISTINA M	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OAK PARK TO SAINT LOUIS MO, GRANITE CITY, SAINT LOUIS MO TO CHICAGO	12.73 307.64
DDUR21700160	01/19/2017	DONDI MARICLE	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	111.92 162.00
DDUR21700161	01/19/2017	VINCENT E RANGEL	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	101.92 216.00
DDUR21700162	01/23/2017	CHARLES L LEE	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	118.72 172.24
DDUR21700163	01/19/2017	SHERMAN L NEAL	12/03/2016	12/03/2016	NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	194.40
DDUR21700164	01/19/2017	THEODORE T CHUNG	12/03/2016	12/03/2016	NOMINATING BOARD MEMBER TRANSPORTION HIGHLAND PARK TO SPRINGFIELD AND RETURN	232.20
DDUR21700165	01/19/2017	PATTI HAHN	12/03/2016	12/03/2016	NOMINATING BOARD MEMBER TRANSPORTION CENTRALIA TO SPRINGFIELD AND RETURN	113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700170	01/27/2017	SOULDERS.PATRICK JOHN	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	17.95 707.60
DDUR21700171	01/27/2017	SOULDERS.PATRICK JOHN	01/06/2017	01/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	516.86
DDUR21700172	01/30/2017	SOULDERS.PATRICK JOHN	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	132.95 446.61
DDUR21700173	01/30/2017	BUSHONG.JOSEPH R	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.36 266.84
DDUR21700174	01/30/2017	HOULIHAN.WILLIAM P	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MARION, CARBONDALE, ANNA AND RETURN	125.43 245.16
DDUR21700175	01/30/2017	HOULIHAN.WILLIAM P	12/08/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	177.39 275.96
DDUR21700176	02/03/2017	LEWIS.DANIEL P	01/26/2017	01/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	80.89
DDUR21700177	02/06/2017	HOULIHAN.WILLIAM P	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	23.84 159.68 319.12
DDUR21700178	02/03/2017	TENNIAL.JOSEPH E	01/01/2017	01/31/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.14
DDUR21700180	02/06/2017	NGUYEN.TRAN D	01/27/2017	01/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DDUR21700181	02/13/2017	NGUYEN.TRAN D	01/29/2017	01/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DDUR21700182	02/13/2017	BRADLEY.BRANDI N	02/02/2017	02/02/2017	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	182.97
DDUR21700183	02/10/2017	RUPPERT.BRADLEY J	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	14.40 76.83
DDUR21700184	02/10/2017	HOULIHAN.WILLIAM P	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	9.62 89.88
DDUR21700186	02/17/2017	WATSON.SUSAN A	02/11/2017	02/11/2017	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	125.73
DDUR21700187	02/23/2017	BALES.GREGORY M	12/12/2016	12/12/2016	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	118.42
DDUR21700188	03/10/2017	BALES.GREGORY M	12/13/2016	02/11/2017	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 12/13 LA GRANGE PARK, ROSEMONT; 12/14, 15, 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/27 WINFIELD, CAROL STREAM, SCHAUMBURG; 1/31 AURORA; 2/11 ROUND LAKE	253.60
DDUR21700189	02/22/2017	BALES.GREGORY M	01/11/2017	01/12/2017	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	51.00
DDUR21700192	03/02/2017	RUPPERT.BRADLEY J	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	12.85 116.63
DDUR21700195	03/02/2017	RUPPERT.BRADLEY J	02/10/2017	02/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	196.88
DDUR21700198	03/06/2017	HOULIHAN.WILLIAM P	02/16/2017	02/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.28
DDUR21700199	03/07/2017	HOULIHAN.WILLIAM P	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MURPHYSBORO, CARBONDALE AND RETURN	130.30 191.00

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			START	END		
DDUR21700200	03/07/2017	HOULIHAN.WILLIAM P	02/09/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, NASHVILLE, CARBONDALE, MARION, HERRIN, MOUNT VERNON, CENTRALIA, VANDALIA AND RETURN	239.14 279.27
DDUR21700201	03/08/2017	BRADLEY.BRANDI N	02/11/2017	02/11/2017	STAFF TRANSPORTATION MARION TO MOUNT VERNON AND RETURN	50.29
DDUR21700202	03/08/2017	BRADLEY.BRANDI N	02/21/2017	02/21/2017	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG TO MARION	32.10
DDUR21700203	03/07/2017	BRADLEY.BRANDI N	02/22/2017	02/22/2017	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	181.37
DDUR21700204	03/08/2017	BRADLEY.BRANDI N	02/23/2017	02/23/2017	STAFF TRANSPORTATION CARBONDALE TO BENTON TO MARION	27.29
DDUR21700205	03/06/2017	HACKLER.STACIE ANN BARTON	02/28/2017	02/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	97.37
DDUR21700216	03/09/2017	SOUDERS.PATRICK JOHN	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	3.81 386.76
DDUR21700217	03/09/2017	RUPPERT.BRADLEY J	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARLYLE AND RETURN	7.15 104.70
DDUR21700218	03/09/2017	HACKLER.STACIE ANN BARTON	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	12.00 91.49
DDUR21700219	03/10/2017	BRIDE.THOMAS	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.19
DDUR21700223	03/15/2017	JORDAN.TAMARA C	10/04/2016	10/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.10
DDUR21700224	03/14/2017	JORDAN.TAMARA C	11/09/2016	11/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DDUR21700225	03/14/2017	JORDAN.TAMARA C	12/05/2016	12/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.66
DDUR21700227	03/14/2017	JORDAN.TAMARA C	02/10/2017	02/23/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DDUR21700228	03/16/2017	RUPPERT.BRADLEY J	03/09/2017	03/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.62
DDUR21700229	03/24/2017	JORDAN.TAMARA C	01/11/2017	01/26/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.69
DDUR21700235	03/21/2017	HOULIHAN.WILLIAM P	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	103.74 230.05
DDUR21700236	03/21/2017	LEWIS.DANIEL P	03/03/2017	03/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO OTTAWA AND RETURN	155.15
DDUR21700237	03/24/2017	RUPPERT.BRADLEY J	03/14/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	137.49 92.23
DDUR21700238	03/24/2017	HAMPSTEN.EMILY R	02/26/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	32.49 211.20 307.12
DDUR21700239	03/27/2017	BRADLEY.BRANDI N	03/22/2017	03/22/2017	STAFF TRANSPORTATION MARION TO ULLIN TO CARBONDALE	42.05
DDUR21700240	03/28/2017	BRADLEY.BRANDI N	03/06/2017	03/06/2017	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	181.37
DDUR21700241	03/29/2017	CHAIKEN.RACHAEL F	03/16/2017	03/16/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
TRAVEL AND TRANSPORTATION OF PERSONS						32,790.36
CV170001127	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	51.30
CV170001996	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	60.00
CV170002458	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002542	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	66.00
CV170003145	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	161.60
CV170003437	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170003742	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170004008	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	294.40
DDUR21700033	10/31/2016	TRIFONE,STEPHANIE R	10/03/2016	10/05/2016	FEES AND OTHER CHARGES	30.00
DDUR21700034	10/31/2016	LEFEBER,KEVIN J	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	18.75
DDUR21700035	11/03/2016	ALI,ERUM I	10/11/2016	10/12/2016	FEES AND OTHER CHARGES	60.00
DDUR21700044	11/07/2016	FOSTER,LAKECIA N	10/16/2016	10/19/2016	FEES AND OTHER CHARGES	30.00
DDUR21700045	11/03/2016	MIDDLETON,BRADLEY T	10/14/2016	10/19/2016	FEES AND OTHER CHARGES	30.00
DDUR21700072	12/02/2016	ANGAROLA,CHRISTINA M	10/18/2016	10/18/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.30
DDUR21700085	11/21/2016	TELLEZ,COREY A	10/23/2016	11/09/2016	FEES AND OTHER CHARGES	18.75
DDUR21700086	11/21/2016	MIDDLETON,BRADLEY T	10/27/2016	11/09/2016	FEES AND OTHER CHARGES	30.00
DDUR21700088	11/21/2016	POTTS,KATRINA V	10/28/2016	11/09/2016	FEES AND OTHER CHARGES	30.00
DDUR21700112	12/09/2016	KANNER,MAX B	10/20/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DDUR21700125	12/22/2016	MCNIECE,JESSICA A	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	30.00
DDUR21700154	01/13/2017	DIMITRIOU,JASMINE NICOLE HUNT	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						1,208.05
DDUR21700196	03/06/2017	BROWN-SHAKLEE,SALLY J	02/15/2017	02/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.85
ACQUISITION OF ASSETS						299.85
PERSONNEL COMP. FULL-TIME PERMANENT						1,609,666.37
PERSONNEL BENEFITS						10,899.70
NET PAYROLL EXPENSES						1,620,566.07

SENATOR MICHAEL B. ENZI

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,007,716.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,158,044.98
Travel and Transportation of Persons		-254.73	-150,840.51
Rent, Communications and Utilities		0.00	-44,459.33
Other Contractual Services		0.00	-3,201.27
Supplies and Materials		0.00	-24,482.18
Acquisition of Assets		0.00	-27,100.31
ORGANIZATION TOTALS	\$3,025,607.00	-\$254.73	-\$2,408,128.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$617,478.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700098	11/07/2016	BALLENGER,COURTNEY	04/16/2015	09/30/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.73
TRAVEL AND TRANSPORTATION OF PERSONS						254.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-971.32	-2,236,073.39
Travel and Transportation of Persons		-32,828.77	-160,527.33
Rent, Communications and Utilities		-6,130.25	-43,467.94
Printing and Reproduction		0.00	-305.00
Other Contractual Services		-203.40	-2,229.35
Supplies and Materials		-3,913.01	-18,997.00
Acquisition of Assets		0.00	-2,860.35
ORGANIZATION TOTALS	\$3,057,953.00	-\$44,046.75	-\$2,464,460.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$593,492.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21600394	03/17/2017	BUSINESS AVIATORS INC	04/23/2016	04/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO ROCK SPRINGS, CHEYENNE AND RETURN	5,853.38
DENZ21600462	10/19/2016	MCCANN.DEBORAH E	09/08/2016	09/08/2016	STAFF PER DIEM	10.98
					CHEYENNE TO LAGRANGE, TORRINGTON, FORT LARAMIE AND RETURN	124.20
DENZ21700001	10/05/2016	BRUNNER.NICOLE M	09/28/2016	09/28/2016	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	193.32
DENZ21700002	10/05/2016	FERNANDEZ.JENNIFER A	09/21/2016	09/21/2016	STAFF PER DIEM	16.54
					STAFF TRANSPORTATION POWELL TO WORLAND AND RETURN	99.90
DENZ21700003	10/18/2016	FERNANDEZ.JENNIFER A	09/12/2016	09/13/2016	STAFF PER DIEM	138.66
					STAFF TRANSPORTATION POWELL TO CASPER AND RETURN	294.30
DENZ21700004	10/05/2016	MCCANN.DEBORAH E	09/10/2016	09/10/2016	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	89.10
DENZ21700005	10/05/2016	MCCANN.DEBORAH E	09/13/2016	09/13/2016	STAFF PER DIEM	17.51
DENZ21700010	10/13/2016	THOMPSON.CHRISTEN L	09/25/2016	09/26/2016	CHEYENNE TO ROCK RIVER, LARAMIE AND RETURN	153.82
					STAFF PER DIEM	1,270.89
					STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	
DENZ21700012	10/14/2016	ENZI.MICHAEL B	09/09/2016	09/11/2016	SENATOR'S INCIDENTALS	7.00
					SENATOR'S PER DIEM	264.76
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	727.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700013	10/19/2016	BRUNNER.NICOLE M	09/26/2016	09/26/2016	STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	312.12
DENZ21700014	10/19/2016	ENZI.MICHAEL B	10/02/2015	10/05/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	51.41 448.09
DENZ21700015	10/19/2016	ENZI.MICHAEL B	11/06/2015	11/08/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CASPER AND RETURN	135.71 34.50
DENZ21700016	10/19/2016	ENZI.MICHAEL B	11/11/2015	11/15/2015	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	321.26 83.35
DENZ21700017	10/19/2016	FERNANDEZ.JENNIFER A	08/20/2016	08/20/2016	STAFF TRANSPORTATION POWELL TO COOKE CITY MT AND RETURN	87.48
DENZ21700018	10/19/2016	FERNANDEZ.JENNIFER A	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO DAYTON AND RETURN	15.50 86.94
DENZ21700019	10/19/2016	FERNANDEZ.JENNIFER A	08/25/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	164.71 160.92
DENZ21700020	10/19/2016	FERNANDEZ.JENNIFER A	08/31/2016	08/31/2016	STAFF TRANSPORTATION POWELL TO DAYTON AND RETURN	65.34
DENZ21700021	10/19/2016	FERNANDEZ.JENNIFER A	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO MAMMOTH AND RETURN	13.08 190.92
DENZ21700022	10/19/2016	KAY.DEANNA K	08/17/2016	08/17/2016	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	132.87
DENZ21700023	10/19/2016	KAY.DEANNA K	08/22/2016	08/22/2016	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	120.42
DENZ21700024	10/19/2016	KAY.DEANNA K	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WHEATLAND AND RETURN	12.48 192.32
DENZ21700025	10/19/2016	KNOBEL.COY R	07/07/2016	07/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, SARATOGA AND RETURN	582.74 889.98
DENZ21700026	10/19/2016	MCGUIRE.ALISON T	08/11/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, GILLETTE, CASPER, CHEYENNE, SHERIDAN, CASPER AND RETURN	747.28 1,581.77
DENZ21700027	10/19/2016	MCCANN.DEBORAH E	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	17.68 193.32
DENZ21700028	10/21/2016	KAY.DEANNA K	09/07/2016	09/07/2016	STAFF TRANSPORTATION GILLETTE TO BILL AND RETURN	95.58
DENZ21700029	10/19/2016	KAY.DEANNA K	09/14/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, UPTON AND RETURN	10.00 10.99 124.37
DENZ21700030	10/19/2016	KAY.DEANNA K	09/21/2016	09/21/2016	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	154.44
DENZ21700031	10/19/2016	KAY.DEANNA K	09/28/2016	09/28/2016	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	134.46
DENZ21700049	10/28/2016	GARBER.JENELLE K	07/15/2016	07/15/2016	STAFF PER DIEM DOUGLAS TO LUSK AND RETURN	11.85
DENZ21700050	10/20/2016	GARBER.JENELLE K	07/21/2016	07/21/2016	STAFF PER DIEM IN AND AROUND DOUGLAS	16.07
DENZ21700053	10/20/2016	RATLIFF.SCOTT J	06/01/2016	06/29/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	516.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700054	10/20/2016	RATLIFF.SCOTT J	07/07/2016	07/29/2016	STAFF TRANSPORTATION	439.02
DENZ21700055	10/20/2016	RATLIFF.SCOTT J	08/01/2016	08/31/2016	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	618.30
DENZ21700056	10/20/2016	RATLIFF.SCOTT J	09/24/2016	09/26/2016	STAFF TRANSPORTATION	235.33
					RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.24
DENZ21700057	10/21/2016	KAY.DEANNA K	08/18/2016	08/18/2016	STAFF PER DIEM	135.19
DENZ21700058	10/21/2016	KAY.DEANNA K	08/19/2016	08/19/2016	STAFF TRANSPORTATION	124.53
DENZ21700060	10/20/2016	ENZI.MICHAEL B	09/23/2016	09/26/2016	GILLETTE TO SHERIDAN AND RETURN	159.46
					SENATOR'S PER DIEM	935.54
DENZ21700071	11/02/2016	ENZI.MICHAEL B	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION	54.14
					WASHINGTON DC TO GILLETTE, CASPER AND RETURN	615.84
DENZ21700089	11/16/2016	BENDER.RENEE C	09/30/2016	09/30/2016	SENATOR'S PER DIEM	135.92
					WASHINGTON DC TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	600.52
DENZ21700097	11/09/2016	BALLENGER.COURTNEY	10/01/2015	09/30/2016	STAFF PER DIEM	424.96
DENZ21700118	11/29/2016	ENZI.MICHAEL B	07/15/2016	09/05/2016	WASHINGTON DC TO CHICAGO IL, DENVER CO, CASPER TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	3,573.82
					STAFF TRANSPORTATION	2,023.72
DENZ21700122	11/28/2016	MCCREERY.KAREN E	02/12/2016	02/14/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.97
					SENATOR'S PER DIEM	447.66
DENZ21700123	11/28/2016	MCCREERY.KAREN E	07/12/2016	07/13/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, AFTON, DAYTON, GILLETTE, JACKSON, YELLOWSTONE NATIONAL PARK, LANDER, CASPER, GILLETTE, CODY, YELLOWSTONE NATIONAL PARK, GILLETTE, CHEYENNE, DENVER CO AND RETURN	172.69
DENZ21700124	11/28/2016	MCCREERY.KAREN E	07/19/2016	07/20/2016	STAFF TRANSPORTATION	192.24
DENZ21700125	11/28/2016	MCCREERY.KAREN E	08/24/2016	08/26/2016	STAFF PER DIEM	210.12
					STAFF TRANSPORTATION	450.36
DENZ21700166	01/17/2017	RATLIFF.SCOTT J	09/01/2016	09/30/2016	CODY TO CASPER, CHEYENNE, CASPER AND RETURN	395.97
DENZ21700189	02/08/2017	MASSEY.BARTON C	07/22/2016	07/31/2016	STAFF PER DIEM	255.96
DENZ21700259	03/10/2017	MCCREERY.KAREN E	03/22/2016	03/24/2016	CODY TO CASPER, CHEYENNE, THERMOPOLIS AND RETURN	512.46
DENZ21700260	03/23/2017	MCCREERY.KAREN E	08/07/2016	08/10/2016	STAFF TRANSPORTATION	219.54
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, LARAMIE, DENVER CO AND RETURN	1,094.38
					STAFF PER DIEM	153.53
					STAFF TRANSPORTATION	282.96
					CODY TO GILLETTE AND RETURN	50.25
					STAFF INCIDENTALS	606.52
					STAFF PER DIEM	349.38
					STAFF TRANSPORTATION	
					CODY TO JACKSON, RIVERTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						32,828.77
CV170000545	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	98.40
DENZ21700026	10/19/2016	MCGUIRE.ALISON T	08/11/2016	08/23/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
OTHER CONTRACTUAL SERVICES						203.40
OTHER PERSONNEL COMPENSATION						971.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						971.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,113,455.71	-1,113,455.71
Travel and Transportation of Persons		-89,492.67	-89,492.67
Rent, Communications and Utilities		-15,004.97	-15,004.97
Other Contractual Services		-1,374.21	-1,374.21
Supplies and Materials		-8,329.88	-8,329.88
Acquisition of Assets		-11,949.96	-11,949.96
ORGANIZATION TOTALS	\$3,066,747.00	-\$1,239,607.40	-\$1,239,607.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,827,139.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	13,619.93
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	45,829.93
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	28,407.48
		KAY, DEANNA K			FIELD REPRESENTATIVE	34,467.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	64,667.41
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	17,051.95
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	34,719.96
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	23,607.96
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	24,966.61
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE TO DEC. 31	19,137.36
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	69,186.96
		MCGRADY, DEANA M			STAFF ASSISTANT	16,081.93
		MCCREERY, KAREN E			STATE DIRECTOR	39,692.96
		SHAW, TARA L			CHIEF OF STAFF	84,729.48
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	22,940.41
		BENDER, RENEE C			LEGISLATIVE ASSISTANT TO FEB. 5	25,844.42
		MUNOZ, DARRIN			DEPUTY LEGISLATIVE DIRECTOR	45,974.98
		WILSON, MARTHA I			FIELD REPRESENTATIVE	21,034.81
		D'ONOFRIO, MAX			PRESS SECRETARY	30,165.00
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT FROM FEB. 27	5,868.76
		SPENNY, MATTHEW			MEDIA ASSISTANT	22,105.46
		MASSEY, BARTON C			LEGISLATIVE ASSISTANT	61,459.93
		YOCUM, JULIE A			STAFF ASSISTANT	10,436.91
		MUIRHEAD, MACKENZIE A			RESEARCH ASSISTANT	25,633.61
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	28,761.14
		HILL, STACEY I			STAFF ASSISTANT	15,226.41
		FERRALL, KENDYLL			STAFF ASSISTANT	20,319.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUNNER, NICOLE M BALLENGER, COURTNEY KRELL, KAITLIN ANNE GARBER, JENELLE K MC GUIRE, ALISON T BERRY, LANCE K FERNANDEZ, JENNIFER A STROPKO, LONDON A NORRIS, CHARLOTTE R MARCHAL, ALEXANDER J COOK, HUGH D			FIELD REPRESENTATIVE ASSISTANT SCHEDULER STAFF ASSISTANT TO MAR. 19 FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT RESEARCH ASSISTANT TO OCT. 11 FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 INTERN-DC FROM JAN. 4 DC INTERN FROM JAN. 4	27,397.45 21,645.93 17,612.97 27,150.00 47,400.00 1,598.66 24,949.93 36,055.53 4,422.15 4,639.99 4,639.99
DENZ21700011	10/19/2016	MCCANN,DEBORAH E	10/05/2016	10/05/2016	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	7.03
DENZ21700041	10/19/2016	KAY,DEANNA K	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	130.90 131.22
DENZ21700061	10/21/2016	GARBER,JENELLE K	10/12/2016	10/12/2016	GILLETTE TO BUFFALO, SHERIDAN AND RETURN STAFF PER DIEM	9.31 143.86
DENZ21700062	10/28/2016	GARBER,JENELLE K	10/17/2016	10/18/2016	STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN STAFF PER DIEM	131.81 142.61
DENZ21700072	11/02/2016	ENZI,MICHAEL B	10/01/2016	10/03/2016	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.00 19.15 410.40
DENZ21700073	10/28/2016	BROUILLETTE,LOUISE A	10/17/2016	10/18/2016	SENATOR'S TRANSPORTATION GILLETTE TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM	137.32 100.98
DENZ21700074	10/28/2016	BRUNNER,NICOLE M	10/17/2016	10/18/2016	STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN STAFF PER DIEM	151.51 218.16
DENZ21700075	10/28/2016	BRUNNER,NICOLE M	10/19/2016	10/19/2016	STAFF TRANSPORTATION JACKSON TO RIVERTON, LANDER AND RETURN STAFF PER DIEM	20.00 219.78
DENZ21700076	10/28/2016	FERNANDEZ,JENNIFER A	10/06/2016	10/06/2016	STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN STAFF PER DIEM	9.00 114.48
DENZ21700077	10/28/2016	FERNANDEZ,JENNIFER A	10/07/2016	10/07/2016	STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN STAFF TRANSPORTATION	60.48
DENZ21700078	10/28/2016	FERNANDEZ,JENNIFER A	10/11/2016	10/11/2016	POWELL TO CODY, MEETEETSE AND RETURN STAFF PER DIEM	16.12 70.20
DENZ21700079	10/28/2016	FERNANDEZ,JENNIFER A	10/12/2016	10/12/2016	STAFF TRANSPORTATION POWELL TO BASIN, GREYBULL, LOVELL AND RETURN STAFF TRANSPORTATION	120.96
DENZ21700080	10/31/2016	FERNANDEZ,JENNIFER A	10/17/2016	10/18/2016	POWELL TO WORLAND, TEN SLEEP AND RETURN STAFF PER DIEM	131.60 226.80
DENZ21700081	10/31/2016	HILL,STACEY I	10/17/2016	10/18/2016	STAFF TRANSPORTATION CODY TO RIVERTON, SAINT STEPHENS, FORT WASHAKIE, LANDER, RIVERTON TO POWELL STAFF PER DIEM	178.37
DENZ21700082	10/31/2016	MCGRADY,DEANA M	10/17/2016	10/18/2016	GILLETTE TO RIVERTON AND RETURN STAFF PER DIEM	153.74 157.90
DENZ21700083	10/31/2016	KIRKBRIDE,DIANNE S	10/17/2016	10/18/2016	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN STAFF PER DIEM	156.25
DENZ21700084	10/31/2016	MCCANN,DEBORAH E	10/17/2016	10/18/2016	CHEYENNE TO RIVERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER, RIVERTON, LANDER AND RETURN	132.64 262.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700085	10/31/2016	MCCREERY,KAREN E	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, THERMOPOLIS AND RETURN	172.79 461.97
DENZ21700086	10/28/2016	WILSON,MARTHA I	10/08/2016	10/08/2016	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	63.18
DENZ21700087	10/31/2016	WILSON,MARTHA I	10/17/2016	10/18/2016	STAFF PER DIEM CHEYENNE TO RIVERTON AND RETURN	165.11
DENZ21700088	10/31/2016	YOCUM,JULIE A	10/17/2016	10/18/2016	STAFF PER DIEM JACKSON TO RIVERTON, LANDER AND RETURN	139.23
DENZ21700090	11/09/2016	BENDER,RENEE C	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	123.34 615.55
DENZ21700092	11/04/2016	MCCANN,DEBORAH E	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	13.12 45.90
DENZ21700093	11/07/2016	BRUNNER,NICOLE M	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS, KEMMERER AND RETURN	154.26 274.86
DENZ21700094	11/07/2016	KAY,DEANNA K	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, RIVERTON, LANDER AND RETURN	153.07 273.23
DENZ21700095	11/07/2016	KAY,DEANNA K	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, HULETT AND RETURN	12.60 97.74
DENZ21700096	11/07/2016	KAY,DEANNA K	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, RANCHESTER AND RETURN	2.43 159.84
DENZ21700109	11/09/2016	ENZI,MICHAEL B	10/24/2016	10/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,071.20
DENZ21700111	11/09/2016	FERNANDEZ,JENNIFER A	11/02/2016	11/02/2016	STAFF TRANSPORTATION POWELL TO GREYBULL AND RETURN	51.84
DENZ21700112	11/09/2016	KAY,DEANNA K	11/04/2016	11/04/2016	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	72.36
DENZ21700113	11/09/2016	MCCREERY,KAREN E	10/17/2016	10/18/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CODY TO RIVERTON, THERMOPOLIS AND RETURN	25.03
DENZ21700117	11/14/2016	SHAW,TARA L	10/31/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CHEYENNE, CASPER, BUFFALO, CODY, JACKSON AND RETURN	749.21 1,072.76
DENZ21700119	11/22/2016	BRUNNER,NICOLE M	11/17/2016	11/17/2016	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	96.12
DENZ21700120	11/22/2016	KAY,DEANNA K	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	8.62 88.02
DENZ21700129	11/28/2016	FERNANDEZ,JENNIFER A	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, THERMOPOLIS AND RETURN	18.07 172.80
DENZ21700131	11/29/2016	BRUNNER,NICOLE M	11/21/2016	11/21/2016	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	174.42
DENZ21700133	12/07/2016	ENZI,MICHAEL B	10/05/2016	10/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	1,304.98
DENZ21700134	12/05/2016	ENZI,MICHAEL B	11/02/2016	11/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,273.20
DENZ21700135	12/05/2016	ENZI,MICHAEL B	11/22/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	512.98
DENZ21700136	12/02/2016	GARBER,JENELLE K	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DOUGLAS TO NEWCASTLE AND RETURN	9.09 145.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700137	12/12/2016	BRUNNER.NICOLE M	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	9.98 86.94
DENZ21700138	12/13/2016	FERNANDEZ.JENNIFER A	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, RIVERTON AND RETURN	25.00 202.50
DENZ21700139	12/13/2016	KAY.DEANNA K	11/15/2016	11/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO KAYCEE, BUFFALO AND RETURN	5.00 7.62 145.80
DENZ21700140	12/13/2016	KAY.DEANNA K	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	18.79 112.86
DENZ21700141	12/12/2016	KAY.DEANNA K	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	11.09 84.78
DENZ21700142	01/10/2017	MUNOZ.DARRIN	11/17/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID AND RETURN	316.16 882.55
DENZ21700144	12/13/2016	KAY.DEANNA K	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO HOT SPRINGS SD AND RETURN	5.38 162.00
DENZ21700148	01/09/2017	ENZI.MICHAEL B	12/02/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	804.07
DENZ21700149	01/24/2017	MCGUIRE.ALISON T	10/23/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN	4.95 583.97 2,160.49
DENZ21700150	01/17/2017	BRUNNER.NICOLE M	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	15.00 208.98
DENZ21700151	01/13/2017	FERNANDEZ.JENNIFER A	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GREYBULL, LOVELL AND RETURN	4.40 59.40
DENZ21700152	01/17/2017	MCCREERY.KAREN E	11/21/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	565.86 244.08
DENZ21700153	01/17/2017	MCCREERY.KAREN E	12/14/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	417.16 456.84
DENZ21700154	01/17/2017	WILSON.MARTHA I	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	144.10 205.74
DENZ21700161	01/18/2017	GREGG BLIKRE	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN	255.73 136.08
DENZ21700162	01/18/2017	RUBY CALVERT	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	91.88 132.84
DENZ21700163	01/18/2017	DON RICHARDS	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LOVELL TO CASPER AND RETURN	242.19 251.64
DENZ21700164	01/18/2017	ROBERT RODEKOH	12/02/2016	12/04/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	148.04 190.08
DENZ21700180	02/03/2017	MUNOZ.DARRIN	12/04/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	317.04 1,273.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700181	02/03/2017	BRUNNER.NICOLE M	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	8.90 191.00
DENZ21700182	02/03/2017	FERNANDEZ.JENNIFER A	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	4.81 176.55
DENZ21700183	02/03/2017	GARBER.JENELLE K	01/13/2017	01/13/2017	STAFF TRANSPORTATION DOUGLAS TO GILLETTE AND RETURN	121.87
DENZ21700185	02/03/2017	KAY.DEANNA K	01/10/2017	01/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	14.10 117.89 129.47
DENZ21700186	02/03/2017	KAY.DEANNA K	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO STURGIS SD AND RETURN	11.00 128.94
DENZ21700188	02/03/2017	DONOFRIO.MAX	01/19/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	475.62 630.75
DENZ21700190	02/27/2017	THOMPSON.CHRISTEN L	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	5.00 31.80 35.31
DENZ21700191	02/27/2017	HEYERDAHL.ANDREW N	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	2.00 31.44 47.67
DENZ21700194	02/27/2017	DONOFRIO.MAX	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.44
DENZ21700195	03/01/2017	BRUNNER.NICOLE M	01/25/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	427.13 987.56
DENZ21700196	02/27/2017	FERRALL.KENDYLL	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700197	02/27/2017	HINDLE.RON	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700198	02/27/2017	HYMAN.ALANA C	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00 30.00 57.91
DENZ21700199	02/27/2017	LOHSE.CLINT M	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700200	02/27/2017	FERNANDEZ.JENNIFER A	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, WASHINGTON DC, ANNAPOLIS MD, BILLINGS MT AND RETURN	331.72 1,088.08
DENZ21700201	02/27/2017	KAY.DEANNA K	01/25/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	27.00 495.93 1,134.36
DENZ21700202	02/27/2017	MCGRADY.DEANA M	01/25/2017	01/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	20.00 333.48 785.60
DENZ21700203	02/27/2017	MUIRHEAD.MACKENZIE A	01/26/2017	01/26/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21700204	02/27/2017	SCHIPPER.KARL E	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	10.00 35.00 36.92
DENZ21700205	02/27/2017	SPENNY.MATTHEW	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700206	02/27/2017	SHAW.TARA L	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	6.00 24.02 37.61
DENZ21700207	02/27/2017	WILSON.MARTHA I	01/24/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	594.89 952.53
DENZ21700208	02/27/2017	YOCUM.JULIE A	01/25/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	312.39 817.16
DENZ21700209	02/27/2017	NORRIS.CHARLOTTE R	01/24/2017	01/28/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	575.43 664.10
DENZ21700211	02/27/2017	KRELL.KAITLIN ANNE	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.39 35.95
DENZ21700212	02/27/2017	ENZI.MICHAEL B	01/26/2017	01/28/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	10.00 35.00 35.31
DENZ21700213	03/16/2017	HILL.STACEY I	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, RAPID CITY SD AND RETURN	436.14 1,204.27
DENZ21700214	02/27/2017	BALLENGER.COURTNEY	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 34.24
DENZ21700215	02/27/2017	GARBER.JENELLE K	01/21/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOUGLAS TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	316.92 845.82
DENZ21700216	02/27/2017	BROUILLETTE.LOUISE A	01/25/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, BILLINGS MT AND RETURN	20.00 440.64 1,098.71
DENZ21700217	02/15/2017	ENZI.MICHAEL B	12/14/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE AND RETURN	838.03 4,145.27
DENZ21700218	02/27/2017	LYDON.CHRISTOPHER A	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	20.33
DENZ21700219	02/27/2017	MCGUIRE.ALISON T	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	25.97 37.82
DENZ21700220	02/27/2017	MCCREERY.KAREN E	01/24/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD AND RETURN	20.00 703.26 1,043.85
DENZ21700221	02/27/2017	KIRKBRIDE.DIANNE S	01/24/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	553.58 713.10
DENZ21700222	02/27/2017	KNOBEL.COY R	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	26.75
DENZ21700223	02/27/2017	STROPKO.LONDON A	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.53
DENZ21700224	02/27/2017	MASSEY.BARTON C	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700225	02/27/2017	WESTIN ANNAPOLIS	01/26/2017	01/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF PLANNING SESSIONS HELD IN ANNAPOLIS MD	379.02 38.00 3,330.60 11,749.62 494.00
DENZ21700226	02/27/2017	MUNOZ.DARRIN	01/26/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.12
DENZ21700245	03/08/2017	ENZI.MICHAEL B	10/05/2016	10/23/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	9.15 1,064.63 351.00
DENZ21700246	03/08/2017	ENZI.MICHAEL B	10/24/2016	10/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	50.77 7.56
DENZ21700247	03/08/2017	ENZI.MICHAEL B	11/02/2016	11/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	4.00 179.40 664.48
DENZ21700248	03/08/2017	ENZI.MICHAEL B	12/02/2016	12/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	5.00 294.35 125.03
DENZ21700249	03/08/2017	ENZI.MICHAEL B	11/22/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	36.54 291.02
DENZ21700251	03/08/2017	ENZI.MICHAEL B	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	800.50 1,737.97
DENZ21700252	03/08/2017	ENZI.MICHAEL B	03/03/2017	03/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,056.27
DENZ21700254	03/09/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	504.00
DENZ21700255	03/10/2017	BRUNNER.NICOLE M	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	121.37 210.79
DENZ21700256	03/09/2017	KAY.DEANNA K	02/15/2017	02/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	5.00 15.00 80.25
DENZ21700257	03/15/2017	KNOBEL.COY R	01/19/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	419.52 513.05
DENZ21700258	03/14/2017	SPENNY.MATTHEW	01/19/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	437.49 649.79
DENZ21700264	03/10/2017	MCCREERY.KAREN E	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BUFFALO AND RETURN	142.81 186.18
DENZ21700266	03/20/2017	RATLIFF.SCOTT J	10/03/2016	10/31/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	719.28
DENZ21700267	03/13/2017	RATLIFF.SCOTT J	11/02/2016	11/30/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	801.36
DENZ21700268	03/13/2017	RATLIFF.SCOTT J	12/01/2016	12/23/2016	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.62
DENZ21700269	03/13/2017	RATLIFF.SCOTT J	01/03/2017	01/31/2017	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	573.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700273	03/17/2017	GARBER,JENELLE K	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	17.65 53.50
DENZ21700288	03/17/2017	FERNANDEZ,JENNIFER A	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL TO POWELL	6.38 41.20
DENZ21700289	03/17/2017	FERNANDEZ,JENNIFER A	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, RIVERTON, LANDER AND RETURN	27.16 240.75
DENZ21700291	03/17/2017	FERRALL,KENDYLL	02/18/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	651.35
DENZ21700297	03/17/2017	DONOFRIO,MAX	02/19/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN	647.11 1,259.14
DENZ21700299	03/23/2017	MCCREERY,KAREN E	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, CASPER AND RETURN	350.35 450.36
DENZ21700310	03/17/2017	BUSINESS AVIATORS INC	10/04/2016	10/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI GILLETTE TO AFTON, DENVER CO AND RETURN	7,715.81
TRAVEL AND TRANSPORTATION OF PERSONS						89,492.67
CV170001128	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV170001209	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170001725	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170001997	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	25.00
CV170002459	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	81.00
CV170002543	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	22.70
CV170003743	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	54.40
DENZ21700121	12/01/2016	MCCANN,DEBORAH E	11/10/2016	11/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DENZ21700142	01/10/2017	MUNOZ,DARRIN	11/17/2016	11/19/2016	TRAINING/CONFERENCE/REGISTRATION FEES	268.07
DENZ21700165	01/17/2017	A THRU Z DOCUMENT DESTRUCTION INC	12/09/2016	12/09/2016	FEES AND OTHER CHARGES	100.64
DENZ21700180	02/03/2017	MUNOZ,DARRIN	12/04/2016	12/07/2016	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DENZ21700188	02/03/2017	DONOFRIO,MAX	01/19/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	77.00
DENZ21700250	03/09/2017	ENZI,MICHAEL B	11/18/2016	11/18/2016	FEES AND OTHER CHARGES	40.00
DENZ21700257	03/15/2017	KNOBEL,COY R	01/19/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	77.00
DENZ21700258	03/14/2017	SPENNY,MATTHEW	01/19/2017	01/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	77.00
DENZ21700299	03/23/2017	MCCREERY,KAREN E	11/09/2016	11/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
OTHER CONTRACTUAL SERVICES						1,374.21
DENZ21700105	11/04/2016	ICONSTITUENT LLC	10/27/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	11,400.00
DENZ21700179	01/17/2017	VERIZON WIRELESS	12/07/2016	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DENZ21700298	03/17/2017	VERIZON WIRELESS	01/07/2017	02/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
ACQUISITION OF ASSETS						11,949.96
OTHER PERSONNEL COMPENSATION						5,341.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,063,138.69
RE-EMPLOYED ANNUITANTS						44,976.00
NET PAYROLL EXPENSES						1,113,455.71

SENATOR JONI ERNST

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,266,754.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,632,452.37
Travel and Transportation of Persons		0.00	-81,115.15
Rent, Communications and Utilities		0.00	-74,435.15
Other Contractual Services		0.00	-8,949.35
Supplies and Materials		0.00	-117,773.62
Acquisition of Assets		0.00	-173,935.06
ORGANIZATION TOTALS	\$2,284,645.00	\$0.00	-\$2,088,660.70
UNEXPENDED BALANCE AS OF 03/31/2017			\$195,984.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-220.70	-2,310,071.90
Travel and Transportation of Persons		-20,443.48	-138,243.47
Rent, Communications and Utilities		-5,983.72	-64,524.45
Printing and Reproduction		0.00	-73.00
Other Contractual Services		-464.90	-15,755.70
Supplies and Materials		-4,525.62	-14,841.04
Acquisition of Assets		-119.99	-430.68
ORGANIZATION TOTALS	\$3,072,575.00	-\$31,758.41	-\$2,543,940.24
UNEXPENDED BALANCE AS OF 03/31/2017			\$528,634.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600748	10/13/2016	CARROLL,BRITTNEY ANN ZUMBACH	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	9.19 50.99
DERN21600779	10/06/2016	SELF JR.JERRY R	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, ESTHERVILLE, GRAETTINGER, FONDA AND RETURN	12.28 147.60
DERN21600790	10/06/2016	SCANLON,CLARKE	08/31/2016	08/31/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	117.90
DERN21600798	10/06/2016	SELF JR.JERRY R	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, SCHLESWIG, COUNCIL BLUFFS AND RETURN	10.56 191.25
DERN21600799	10/04/2016	SELF JR.JERRY R	08/30/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, IDA GROVE, GALVA, STORM LAKE, LAKE VIEW, FARNHAMVILLE, REC OAK AND RETURN	10.25 96.94 204.30
DERN21600801	10/04/2016	SAFRANSKI,BRENDA RHEA	08/15/2016	08/16/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	126.15 109.80
DERN21600804	10/04/2016	SAFRANSKI,BRENDA RHEA	08/31/2016	08/31/2016	STAFF TRANSPORTATION DES MOINES TO ROCK ISLAND IL AND RETURN	155.25
DERN21600805	10/07/2016	SAFRANSKI,BRENDA RHEA	08/01/2016	08/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21600806	10/07/2016	OVERLAND.ABBEY E	08/21/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, OTTUMWA, WEST DES MOINES, ROCK ISLAND IL, DAVENPORT, CEDAR RAPIDS AND RETURN SENATOR'S PER DIEM	465.20 143.48
DERN21700001	10/06/2016	ERNST.JONI K	07/20/2016	07/21/2016	RED OAK TO JOHNSTON, CENTERVILLE, CORYDON AND RETURN	111.20
DERN21700002	10/06/2016	ERNST.JONI K	07/15/2016	07/16/2016	SENATOR'S PER DIEM	111.60
DERN21700003	10/06/2016	DOLCH.MICHAEL D	07/20/2016	07/20/2016	RED OAK TO DES MOINES, MT PLEASANT, MEDIAPOLIS AND RETURN	123.30
DERN21700004	10/06/2016	DOLCH.MICHAEL D	08/13/2016	08/13/2016	STAFF TRANSPORTATION DES MOINES TO OMAHA NE AND RETURN	145.80
DERN21700005	10/07/2016	DOLCH.MICHAEL D	08/02/2016	08/02/2016	STAFF TRANSPORTATION DES MOINES TO OMAHA NE AND RETURN	81.00
DERN21700006	10/07/2016	DOLCH.MICHAEL D	08/05/2016	08/05/2016	STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG AND RETURN	33.53
DERN21700007	10/07/2016	DOLCH.MICHAEL D	08/06/2016	08/06/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	65.25
DERN21700008	10/06/2016	DOLCH.MICHAEL D	08/08/2016	08/09/2016	STAFF TRANSPORTATION DES MOINES TO HUBBARD AND RETURN	106.65
DERN21700009	10/07/2016	HEALEY.ANDREW J	08/11/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.90
DERN21700010	10/06/2016	DOLCH.MICHAEL D	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DUBUQUE AND RETURN	22.25 181.35
DERN21700011	10/11/2016	DOLCH.MICHAEL D	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	17.92 36.09
DERN21700012	10/07/2016	DOLCH.MICHAEL D	08/22/2016	08/22/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.76
DERN21700013	10/07/2016	DOLCH.MICHAEL D	09/07/2016	09/07/2016	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	47.70
DERN21700014	10/07/2016	DOLCH.MICHAEL D	09/08/2016	09/08/2016	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	47.70
DERN21700015	10/11/2016	DOLCH.MICHAEL D	01/29/2016	01/30/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP DES MOINES TO OSKALOOSA, ALBIA, OTTUMWA AND RETURN	95.09
DERN21700016	10/07/2016	DOLCH.MICHAEL D	07/21/2016	07/21/2016	STAFF TRANSPORTATION DES MOINES TO LEON, MOUNT AYR, CRESTON, OSCEOLA AND RETURN	95.40
DERN21700017	10/07/2016	DOLCH.MICHAEL D	07/22/2016	07/22/2016	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, GREENFIELD, WINTERSET, ADEL AND RETURN	72.45
DERN21700018	10/07/2016	DOLCH.MICHAEL D	09/01/2016	09/01/2016	STAFF TRANSPORTATION DES MOINES TO BOONE, ALBIA AND RETURN	98.10
DERN21700019	10/06/2016	DOLCH.MICHAEL D	08/29/2016	08/29/2016	STAFF TRANSPORTATION DES MOINES TO AMES, RED OAK AND RETURN	139.50
DERN21700020	10/06/2016	DOLCH.MICHAEL D	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE, WEST DES MOINES, JOHNSTON, IDA GROVE, GALVA, STORM LAKE, LAKE VIEW, FARNHAMVILLE AND RETURN	90.71 182.70
DERN21700021	10/07/2016	SPYROW.ANDREW G	08/29/2016	08/29/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	74.70
DERN21700033	10/07/2016	SPYROW.ANDREW G	09/14/2016	09/14/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, WASHINGTON, MUSCATINE AND RETURN	101.43
DERN21700034	10/06/2016	SPYROW.ANDREW G	08/30/2016	08/30/2016	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, SIGOURNEY, WASHINGTON AND RETURN	121.95
DERN21700035	10/11/2016	SPYROW.ANDREW G	09/06/2016	09/06/2016	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS CITY, MUSCATINE AND RETURN	49.68
DERN21700036	10/06/2016	SPYROW.ANDREW G	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	16.55 122.09

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			START	END		
DERN21700037	10/07/2016	SPYROW.ANDREW G	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, IOWA CITY AND RETURN	19.49 58.82
DERN21700039	10/31/2016	JP MORGAN CHASE BANK NA	07/29/2016	08/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/29-8/7 J BEECHER WASHINGTON DC TO MOLINE AND RETURN; 8/1-4 E SEKINE WASHINGTON DC TO DES MOINES, MOLINE AND RETURN; 8/1-4 L GOEAS WASHINGTON DC TO OMAHA NE, MOLINE AND RETURN; 8/12 SEN ERNST WASHINGTON DC TO OMAHA NE; 8/2-13 R FRYE WASHINGTON DC TO DES MOINES AND RETURN; 8/3-8 D MOGLER WASHINGTON DC TO DES MOINES, SIOUX FALLS SD AND RETURN; 8/8-10 D DIMENSTEIN WASHINGTON DC TO DES MOINES AND RETURN; 8/8-12 M FARR WASHINGTON DC TO DES MOINES, DUBUQUE AND RETURN	323.10 3,007.71
DERN21700041	10/28/2016	SPYROW.ANDREW G	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, FAIRFIELD, OTTUMWA AND RETURN	17.44 144.05
DERN21700042	10/28/2016	SPYROW.ANDREW G	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, BURLINGTON, MOUNT PLEASANT, MUSCATINE AND RETURN	14.73 123.53
DERN21700043	10/28/2016	SPYROW.ANDREW G	09/16/2016	09/16/2016	STAFF TRANSPORTATION DAVENPORT TO DE WITT, CLINTON AND RETURN	38.52
DERN21700044	10/28/2016	DIMENSTEIN.KATHERINA	09/15/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DERN21700045	10/28/2016	OVERLAND.ABBEY E	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.35
DERN21700046	10/28/2016	SCANLON.CLARKE	09/16/2016	09/16/2016	STAFF TRANSPORTATION JOHNSTON TO STUART, IOWA CITY, WEST BRANCH, CEDAR RAPIDS, IOWA CITY TO DES MOINES	175.50
DERN21700047	10/28/2016	SCANLON.CLARKE	09/20/2016	09/20/2016	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	128.70
DERN21700048	10/28/2016	SPYROW.ANDREW G	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OTTUMWA, BLOOMFIELD AND RETURN	14.60 139.77
DERN21700050	10/28/2016	SPYROW.ANDREW G	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN, OTTUMWA AND RETURN	16.97 131.85
DERN21700051	11/02/2016	SELF JR.JERRY R	09/07/2016	09/07/2016	STAFF TRANSPORTATION SIOUX CITY TO GLIDDEN AND RETURN	94.50
DERN21700052	10/28/2016	ERNST.JONI K	09/15/2016	09/19/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO IOWA CITY, WEST BRANCH, CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN	24.17 206.81
DERN21700053	11/09/2016	SELF JR.JERRY R	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	10.70 91.80
DERN21700054	11/04/2016	SELF JR.JERRY R	09/21/2016	09/21/2016	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	58.50
DERN21700055	11/04/2016	SELF JR.JERRY R	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	3.48 85.50
DERN21700056	11/04/2016	SELF JR.JERRY R	09/16/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	12.03 45.90
DERN21700057	10/31/2016	SELF JR.JERRY R	10/22/2015	10/22/2015	STAFF TRANSPORTATION KINGSLEY TO ROCK VALLEY AND RETURN	52.00
DERN21700063	11/03/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/21/2016	09/21/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.13
DERN21700064	11/04/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/22/2016	09/22/2016	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	115.20
DERN21700065	11/04/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/26/2016	09/26/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, CHARLES CITY, GREENE AND RETURN	102.20

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DERN21700066	11/03/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/27/2016	09/27/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.46
DERN21700067	11/03/2016	CARROLL.BRITTNEY ANN ZUMBACH	09/13/2016	09/23/2016	STAFF TRANSPORTATION IN AND AROUND MANCHESTER	19.98
DERN21700068	11/03/2016	PRITCHARD.SAMUEL T	09/11/2016	09/11/2016	STAFF TRANSPORTATION MARION TO LOWDEN AND RETURN	36.90
DERN21700069	11/07/2016	PRITCHARD.SAMUEL T	09/17/2016	09/17/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, CEDAR RAPIDS, DES MOINES AND RETURN	134.10
DERN21700070	11/03/2016	PRITCHARD.SAMUEL T	09/28/2016	09/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, PALO AND RETURN	29.25
DERN21700071	11/04/2016	PRITCHARD.SAMUEL T	09/08/2016	09/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.85
DERN21700072	11/03/2016	SCANLON.CLARKE	09/24/2016	09/24/2016	STAFF TRANSPORTATION JOHNSTON TO CLARKSVILLE, SHELL ROCK, WATERLOO, CEDAR RAPIDS AND RETURN	158.40
DERN21700073	11/03/2016	SCANLON.CLARKE	09/30/2016	09/30/2016	STAFF TRANSPORTATION JOHNSTON TO RED OAK, LAMONI, CHARITON AND RETURN	216.45
DERN21700075	11/03/2016	SCANLON.CLARKE	09/27/2016	09/27/2016	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	158.85
DERN21700076	11/02/2016	SPYROW.ANDREW G	09/11/2016	09/16/2016	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.20
DERN21700077	11/03/2016	SPYROW.ANDREW G	09/27/2016	09/27/2016	STAFF TRANSPORTATION DAVENPORT TO KEOKUK, BURLINGTON AND RETURN	107.24
DERN21700078	11/04/2016	SPYROW.ANDREW G	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, BLOOMFIELD, KEOSAUQUA AND RETURN	16.04 140.40
DERN21700079	11/02/2016	SEXTON.MATTHEW J	09/15/2016	09/15/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21700080	11/02/2016	SEXTON.MATTHEW J	09/22/2016	09/22/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.43
DERN21700081	11/02/2016	SEXTON.MATTHEW J	09/30/2016	09/30/2016	STAFF TRANSPORTATION DES MOINES TO LAMONI, CHARITON AND RETURN	84.60
DERN21700082	11/03/2016	SEXTON.MATTHEW J	09/01/2016	09/29/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.15
DERN21700083	11/03/2016	SAFRANSKI.BRENDA RHEA	09/01/2016	09/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DERN21700084	11/03/2016	SAFRANSKI.BRENDA RHEA	09/16/2016	09/16/2016	STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	89.55
DERN21700091	11/04/2016	MCKERN.EMILY B	08/22/2016	08/22/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	100.35
DERN21700092	11/03/2016	MCKERN.EMILY B	08/23/2016	08/23/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO BOYS TOWN NE AND RETURN	19.35
DERN21700093	02/06/2017	MCKERN.EMILY B	08/25/2016	08/25/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ONAWA AND RETURN	102.15
DERN21700094	11/03/2016	MCKERN.EMILY B	08/29/2016	08/29/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	47.70
DERN21700095	11/04/2016	MCKERN.EMILY B	09/16/2016	09/16/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	104.85
DERN21700096	11/04/2016	MCKERN.EMILY B	08/30/2016	08/30/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	105.30
DERN21700097	11/03/2016	MCKERN.EMILY B	08/30/2016	08/30/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO BOYS TOWN NE AND RETURN	19.35
DERN21700098	11/03/2016	MCKERN.EMILY B	09/22/2016	09/22/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	22.95
DERN21700109	11/08/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-13 T FRIDERES, B SIMONSEN WASHINGTON DC TO DES MOINES AND RETURN; 8/22 D MOGLER DES MOINES TO WASHINGTON DC	1,242.00
DERN21700110	11/08/2016	JP MORGAN CHASE BANK NA	08/12/2016	09/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12-14 L FINE WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN; 8/30-9/5 T BROWN WASHINGTON DC TO SIOUX CITY, OMAHA NE AND RETURN	775.40

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			START	END		
DERN21700111	11/08/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17-19 R BERGER, 8/14-17 L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN	777.90
DERN21700112	11/09/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8 A HECHAVARRIA WASHINGTON DC TO DES MOINES, DUBUQUE AND RETURN; 8/12 M FARR DUBUQUE TO WASHINGTON DC	1,427.01
DERN21700113	11/08/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/30/2016	STAFF TRANSPORTATION AIRFARE FOR A OVERLAND WASHINGTON DC TO DES MOINES, CEDAR RAPIDS AND RETURN	312.20
DERN21700114	11/08/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR B HOUGESEN WASHINGTON DC TO DES MOINES	168.60
DERN21700115	11/08/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR K FRESHLEY WASHINGTON DC TO DES MOINES, MOLINE IL AND RETURN	364.70
DERN21700116	11/09/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 9/6, 12, 19 OMAHA NE TO WASHINGTON DC; 9/15 WASHINGTON DC TO OMAHA NE	989.90
DERN21700118	11/08/2016	SELF JR,JERRY R	09/01/2016	09/30/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21700132	11/09/2016	ERNST.JONI K	08/12/2016	09/06/2016	SENATOR'S PER DIEM WASHINGTON DC TO RED OAK, DES MOINES, CEDAR FALLS, WATERLOO, MANCHESTER, DUBUQUE, WAUKON, RED OAK, AMES, DES MOINES, OTTUMWA, FAIRFIELD, BLOOMFIELD, RED OAK, SIOUX CITY, REMSEN, SCHLESWIG, COUNCIL BLUFFS, RED OAK, DES MOINES, BOONE, JOHNSTON, IDA GROVE, GALVA, STORM LAKE, LAKE VIEW, VIOLA, FARNHAMVILLE, RED OAK AND RETURN	426.82
DERN21700136	11/10/2016	BERGER.RYAN S	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CLIVE, DES MOINES AND RETURN	273.40 163.06
DERN21700143	11/09/2016	LARSON.ELIZABETH A	08/25/2016	08/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DAVENPORT AND RETURN	73.80
DERN21700144	02/06/2017	SEXTON.MATTHEW J	08/30/2016	08/30/2016	STAFF TRANSPORTATION DES MOINES TO STUART, DES MOINES, BOONE, DES MOINES, WEST DES MOINES, DES MOINES, JOHNSTON AND RETURN	94.05
DERN21700148	11/10/2016	SEXTON.MATTHEW J	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	12.04 31.55
DERN21700149	11/10/2016	SEXTON.MATTHEW J	08/01/2016	08/29/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.85
DERN21700150	11/14/2016	SEXTON.MATTHEW J	08/17/2016	08/17/2016	STAFF TRANSPORTATION ALTOONA TO RED OAK AND RETURN	113.40
DERN21700151	02/03/2017	SEXTON.MATTHEW J	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	6.81 38.70
DERN21700155	11/14/2016	LARSON.ELIZABETH A	09/26/2016	09/29/2016	STAFF TRANSPORTATION 9/26, 27, 28, 29 CEDAR RAPIDS TO DAVENPORT AND RETURN	295.20
DERN21700168	12/13/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	345.10
DERN21700191	12/21/2016	DOLCH.MICHAEL D	09/13/2016	09/13/2016	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	43.56
DERN21700192	12/22/2016	DOLCH.MICHAEL D	09/16/2016	09/16/2016	STAFF TRANSPORTATION DES MOINES TO SIOUX CENTER AND RETURN	216.90
DERN21700193	12/27/2016	DOLCH.MICHAEL D	09/22/2016	09/22/2016	STAFF TRANSPORTATION DES MOINES TO LINCOLN NE AND RETURN	170.55
DERN21700296	01/13/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/15/2016	09/15/2016	STAFF TRANSPORTATION MANCHESTER TO OELWEIN AND RETURN	32.54
DERN21700357	02/08/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/07/2016	09/07/2016	STAFF TRANSPORTATION MANCHESTER TO PLAINFIELD AND RETURN	73.44
TRAVEL AND TRANSPORTATION OF PERSONS						20,443.48
CV170000451	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	78.90
CV170000546	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	76.00
DERN21700109	11/08/2016	JP MORGAN CHASE BANK NA	08/09/2016	08/22/2016	FEES AND OTHER CHARGES	90.00
DERN21700110	11/08/2016	JP MORGAN CHASE BANK NA	08/12/2016	09/05/2016	FEES AND OTHER CHARGES	70.00

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			START	END		
DERN21700111	11/08/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/19/2016	FEES AND OTHER CHARGES	60.00
DERN21700112	11/09/2016	JP MORGAN CHASE BANK NA	08/08/2016	08/12/2016	FEES AND OTHER CHARGES	60.00
DERN21700113	11/08/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/30/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						464.90
DERN21700160	12/01/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
ACQUISITION OF ASSETS						119.99
PERSONNEL BENEFITS						220.70
NET PAYROLL EXPENSES						220.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,206,545.09	-1,206,545.09
Travel and Transportation of Persons		-46,151.60	-46,151.60
Rent, Communications and Utilities		-26,236.02	-26,236.02
Printing and Reproduction		-370.00	-370.00
Other Contractual Services		-645.35	-645.35
Supplies and Materials		-3,384.64	-3,384.64
Acquisition of Assets		-199.99	-199.99
ORGANIZATION TOTALS	\$3,081,369.00	-\$1,283,532.69	-\$1,283,532.69
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,797,836.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT	40,781.19
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	56,625.00
		BERGER, RYAN S			DEPUTY CHIEF OF STAFF	64,749.96
		BEECHER, JOSIE M			SCHEDULER	37,999.98
		SCANLON, CLARKE			STATE DIRECTOR	54,324.96
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		SPYROW, ANDREW G			REGIONAL DIRECTOR	31,449.96
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR TO NOV. 1	4,068.75
		FRYE, ROBERT A			DEPUTY LEGISLATIVE ASSISTANT	21,433.33
		JACKSON, TIONNE M			EXECUTIVE ASSISTANT FROM FEB. 20	5,125.00
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR	40,499.94
		HOUGENSEN, BROOK M			COMMUNICATIONS DIRECTOR	58,124.95
		ZIRKELBACH, ANGELA J			PRESS SECRETARY	-18,697.93
		SIMONSEN, BRIAN M			LEGISLATIVE CORRESPONDENT	19,955.96
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	30,165.97
		HEALEY, ANDREW J			CORRESPONDENCE MANAGER	19,066.06
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR	29,885.46
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	33,312.48
		SELF, JERRY R JR			REGIONAL DIRECTOR	33,068.22
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT	43,624.98
		FRIDERES, TARYN FAYE			GENERAL COUNSEL	43,624.98
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	24,959.96
		COOKE, THOMAS A			CONSTITUENT SERVICES REPRESENTATIVE	20,799.96
		CARROLL, BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	27,578.22
		BROWN, TYLER J			ADMINISTRATIVE / RESEARCH ASSISTANT	20,749.98
		FARR, MICHAEL J			LEGISLATIVE AIDE	19,499.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OVERLAND, ABBEY E DOLCH, MICHAEL D PETERSON, MARGARET A TOLBERT, MAURICE A LARSON, ELIZABETH A JANOWSKI, DANIELLE M FINE, LAUREN R FRAKES, AMY C SAFRANSKI, BRENDA RHEA DIMENSTEIN, KATHERINA CLAFFEY, LEIGH TAYLOR JENSON, MATTHEW D MATHISEN, DEAN C WENIG, ERICA LYN DIXON, MARVIN L AMUNDSON, MICHAEL G PARKER, LESLIE R PEAVEY, LAURA R OAKES, MEGHAN E			LEGISLATIVE AIDE SPECIAL ASSISTANT FOR AGRICULTURE LEGISLATIVE CORRESPONDENT TO FEB. 10 INFORMATION TECHNOLOGY DIRECTOR FROM DEC. 12 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY TO JAN. 27 CONSTITUENT SERVICE REPRESENTATIVE SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS LEGISLATIVE ASSISTANT TO JAN. 2 PRESS SECRETARY STAFF ASSISTANT SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 30 STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 3 SENIOR ADVISOR FOR STATE OPERATIONS FROM JAN. 1 TO MAR. 30 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 DEPUTY PRESS SECRETARY FROM MAR. 6 LEGISLATIVE CORRESPONDENT FROM MAR. 13	18,748.92 33,632.71 14,724.98 13,625.00 18,399.66 41,374.98 15,728.21 19,500.00 28,187.47 13,966.94 37,412.47 16,397.12 7,666.64 16,499.94 22,744.37 26,249.99 9,777.73 2,777.76 1,849.99
DERN21700059	11/01/2016	MOGLER.DEVIN D	10/01/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALVORD, ALGONA, RED OAK AND RETURN	255.05 14.61
DERN21700060	11/09/2016	CLAFFEY,LEIGH TAYLOR	10/16/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SPENCER, DES MOINES AND RETURN	494.52 227.07
DERN21700074	11/03/2016	SCANLON,CLARKE	10/07/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MASON CITY, WEST UNION, DUBUQUE, WAVERLY AND RETURN	160.03 247.95
DERN21700085	11/03/2016	SPYROW,ANDREW G	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	19.54 75.15
DERN21700086	11/04/2016	SPYROW,ANDREW G	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, MUSCATINE AND RETURN	18.61 117.90
DERN21700087	11/04/2016	SPYROW,ANDREW G	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, FAIRFIELD AND RETURN	17.76 98.10
DERN21700088	11/04/2016	SPYROW,ANDREW G	10/11/2016	10/11/2016	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, WEVER, MIDDLETOWN AND RETURN	140.40
DERN21700089	11/04/2016	SPYROW,ANDREW G	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, MIDDLETOWN, MOUNT PLEASANT, OTTUMWA AND RETURN	8.48 139.77
DERN21700090	11/03/2016	SPYROW,ANDREW G	10/12/2016	10/12/2016	STAFF TRANSPORTATION DAVENPORT TO DE WITT, MAQUOKETA AND RETURN	40.95
DERN21700099	11/03/2016	MCKERN,EMILY B	10/03/2016	10/03/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK TO COUNCIL BLUFFS	46.35
DERN21700100	11/04/2016	MCKERN,EMILY B	10/05/2016	10/05/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CRESTON, ATLANTIC AND RETURN	100.35
DERN21700101	11/07/2016	MCKERN,EMILY B	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	8.48 116.40
DERN21700102	11/04/2016	MCKERN,EMILY B	10/07/2016	10/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	46.35
DERN21700103	11/04/2016	MCKERN,EMILY B	10/13/2016	10/13/2016	STAFF TRANSPORTATION UNDERWOOD TO ATLANTIC, RED OAK, SHENANDOAH AND RETURN	88.20
DERN21700104	11/07/2016	CARROLL,BRITTNEY ANN ZUMBACH	10/04/2016	10/04/2016	STAFF TRANSPORTATION MANCHESTER TO EAGLE GROVE, ALEXANDER, CHARLES CITY AND RETURN	150.30
DERN21700105	11/07/2016	CARROLL,BRITTNEY ANN ZUMBACH	10/07/2016	10/07/2016	STAFF TRANSPORTATION MANCHESTER TO MASON CITY, WEST UNION AND RETURN	117.90

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			START	END		
DERN21700106	11/04/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WAVERLY AND RETURN	9.41 59.40
DERN21700107	11/07/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DECORAH, CRESCO, SAINT ANSGAR, NEW HAMPTON, NASHUA, EVANSDALE AND RETURN	98.37 138.15
DERN21700108	11/14/2016	BERGER.RYAN S	10/23/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEST DES MOINES, ANKENY, WEST DES MOINES, CEDAR RAPIDS, WEST DES MOINES, NEWTON, MARSHALLTOWN, DES MOINES AND RETURN	593.45 250.98
DERN21700117	11/08/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MASON CITY, NORTHWOOD AND RETURN	7.36 131.85
DERN21700119	11/08/2016	SELF JR.JERRY R	10/03/2016	10/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALVORD, SHELDON, SIBLEY, HULL, SHELDON, ALGONA, HUMBOLDT AND RETURN	9.71 89.99 193.05
DERN21700120	11/08/2016	SELF JR.JERRY R	10/05/2016	10/05/2016	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	92.70
DERN21700121	11/08/2016	SELF JR.JERRY R	10/07/2016	10/07/2016	STAFF TRANSPORTATION SIOUX CITY TO WEST BEND AND RETURN	117.00
DERN21700122	11/08/2016	SELF JR.JERRY R	10/12/2016	10/12/2016	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, CARROLL AND RETURN	103.50
DERN21700123	11/08/2016	SELF JR.JERRY R	10/13/2016	10/13/2016	STAFF TRANSPORTATION SIOUX CITY TO JEFFERSON AND RETURN	117.00
DERN21700124	11/08/2016	SELF JR.JERRY R	10/17/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, WEBB, SPIRIT LAKE, ESTHERVILLE, SIBLEY AND RETURN	11.04 102.11 140.85
DERN21700125	11/08/2016	SELF JR.JERRY R	10/19/2016	10/19/2016	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	91.80
DERN21700126	11/08/2016	SELF JR.JERRY R	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	15.00 48.60
DERN21700127	11/09/2016	SPYROW.ANDREW G	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MONTROSE AND RETURN	13.19 98.24
DERN21700128	11/09/2016	DE WITT.VICKI M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LAWTON TO DES MOINES AND RETURN	8.89 194.25
DERN21700133	11/10/2016	FINE.LAUREN R	10/22/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, CEDAR RAPIDS, DES MOINES AND RETURN	295.40 437.53
DERN21700134	11/17/2016	FRYE.ROBERT A	10/19/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, INDIANOLA, DES MOINES, OSKALOOSA, ALBIA, OTTUMWA, DES MOINES AND RETURN	401.97 272.53
DERN21700135	11/17/2016	BERGER.RYAN S	10/11/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX CITY, STORM LAKE, CARROLL, RED OAK, SHENANDOAH, ATLANTIC, CORNING, COUNCIL BLUFFS, OMAHA NE AND RETURN	636.90 305.93
DERN21700137	11/10/2016	SCANLON.CLARKE	10/19/2016	10/19/2016	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	164.70
DERN21700138	11/10/2016	SCANLON.CLARKE	10/25/2016	10/25/2016	STAFF TRANSPORTATION DES MOINES TO MIDDLE AMANA, CEDAR RAPIDS AND RETURN	114.95
DERN21700139	11/10/2016	SPYROW.ANDREW G	10/25/2016	10/25/2016	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	94.05
DERN21700140	11/14/2016	SPYROW.ANDREW G	10/17/2016	10/17/2016	STAFF TRANSPORTATION DAVENPORT TO FLORIS, BLOOMFIELD, MOUNT PLEASANT AND RETURN	139.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700145	11/14/2016	SPYROW.ANDREW G	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	13.76 124.52
DERN21700146	11/10/2016	SPYROW.ANDREW G	10/20/2016	10/20/2016	STAFF TRANSPORTATION DAVENPORT TO WELLMAN, WASHINGTON AND RETURN	75.15
DERN21700147	11/14/2016	SPYROW.ANDREW G	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	13.17 158.02
DERN21700152	11/14/2016	SELF JR.JERRY R	10/27/2016	10/27/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, ESTHERVILLE AND RETURN	129.15
DERN21700153	11/10/2016	SELF JR.JERRY R	10/24/2016	10/24/2016	STAFF TRANSPORTATION SIOUX CITY TO BRONSON AND RETURN	7.20
DERN21700154	11/14/2016	SELF JR.JERRY R	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	11.66 187.50
DERN21700156	11/14/2016	LARSON.ELIZABETH A	10/25/2016	10/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	122.70
DERN21700157	11/14/2016	SELF JR.JERRY R	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, WEST BEND, POCAHONTAS AND RETURN	11.34 145.80
DERN21700161	12/02/2016	SEKINE.EMILIE N	10/24/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	314.50 113.24
DERN21700163	12/08/2016	CLAFFEY.LEIGH TAYLOR	11/20/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	129.37 64.19
DERN21700164	12/13/2016	ERNST.JONI K	10/01/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, RED OAK, LAMONI, CHARITON, ALVORD, SHELDON, SIBLEY, HULL, SIOUX CENTER, HUMBOLDT, EAGLE GROVER, ALEXANDER, CHARLES CITY, GLADBROOK, CRESTON, ATLANTIC, VAN METER, DES MOINES, PLEASANT HILL, DES MOINES, ANKENY, MASON CITY, WEST UNION, DUBUQUE, WAVERLY, KEOSAUQUA, WEVER, MIDDLETOWN, DAVENPORT, DEWITT, DECORAH, CRESCO, SAINT ANSGAR, NEW HAMPTON, NASHUA, CHARLES CITY, CEDAR RAPIDS, MALCOM, RED OAK, SIOUX CITY, WEBB, SPIRIT LAKE, ESTHERVILLE, NORTHWOOD, DES MOINES, CEDAR RAPIDS, PELLA, WEST BEND, FOREST CITY, LAKE MILLS, COUNCIL BLUFFS, WEST DES MOINES, ROCKWELL CITY, LENOX, ATLANTIC, DES MOINES, NEWTON, CEDAR RAPIDS, MARION, CEDAR FALLS, WAUCOMA, VAN HORNE, MARSHALLTOWN, ANKENY AND RETURN	835.78 23.31
DERN21700165	12/14/2016	BEECHER.JOSIE M	11/07/2016	11/13/2016	STAFF PER DIEM WASHINGTON DC TO DES MOINES, ATLANTIC, DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	642.66
DERN21700166	12/12/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO ALLISON, WATERLOO AND RETURN	76.95
DERN21700167	12/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/07/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-5 D MOGLER WASHINGTON DC TO SIOUX FALLS SD, OMAHA NE AND RETURN; 10/4-6 B HOUGESEN, 10/16-20 L CLAFFEY, 10/19-26 R FRYE, 10/23-27 R BERGER, 10/24-26 E SEKINE, 10/24-29 A HEALEY WASHINGTON DC TO DES MOINES AND RETURN; 10/10-12 K FRESHLEY WASHINGTON DC TO MOLINE IL AND RETURN; 10/11-15 R BERGER WASHINGTON DC TO OMAHA NE AND RETURN; 11/7 J BEECHER, L GOEAS WASHINGTON DC TO DES MOINES	4,237.50
DERN21700169	12/14/2016	HEALEY.ANDREW J	10/24/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	508.18 55.05
DERN21700170	12/13/2016	CARROLL.BRITTNEY ANN ZUMBACH	10/28/2016	10/28/2016	STAFF TRANSPORTATION MANCHESTER TO FOREST CITY, LAKE MILLS, MINNEAPOLIS MN AND RETURN	251.10
DERN21700171	12/12/2016	PRITCHARD.SAMUEL T	10/03/2016	10/03/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	39.60
DERN21700172	12/12/2016	PRITCHARD.SAMUEL T	10/04/2016	10/04/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO GRUNDY CENTER AND RETURN	69.75
DERN21700173	12/12/2016	PRITCHARD.SAMUEL T	10/06/2016	10/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700174	12/12/2016	PRITCHARD.SAMUEL T	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	24.61 58.50
DERN21700175	12/12/2016	PRITCHARD.SAMUEL T	10/11/2016	10/11/2016	STAFF TRANSPORTATION MARION TO DUBUQUE, CASCADE AND RETURN	54.90
DERN21700176	12/15/2016	PRITCHARD.SAMUEL T	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MARION TO CESCO, NEW HAMPTON, NASHUA, CEDAR RAPIDS AND RETURN	5.77 120.60
DERN21700177	12/12/2016	PRITCHARD.SAMUEL T	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MALCOM AND RETURN	7.15 65.00
DERN21700178	12/12/2016	PRITCHARD.SAMUEL T	10/18/2016	10/18/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	28.40
DERN21700179	12/13/2016	PRITCHARD.SAMUEL T	10/24/2016	10/24/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO PELLA AND RETURN	102.60
DERN21700180	12/13/2016	PRITCHARD.SAMUEL T	10/25/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	131.22 122.70
DERN21700181	12/14/2016	SEXTON.MATTHEW J	10/15/2016	10/15/2016	STAFF TRANSPORTATION ALTOONA TO OSKALOOSA AND RETURN	50.40
DERN21700182	12/15/2016	SEXTON.MATTHEW J	10/23/2016	10/23/2016	STAFF TRANSPORTATION ALTOONA TO STUART, CEDAR RAPIDS AND RETURN	151.20
DERN21700183	12/27/2016	SEXTON.MATTHEW J	10/24/2016	10/24/2016	STAFF TRANSPORTATION DES MOINES TO PELLA, WEST DES MOINES, RED OAK AND RETURN	158.40
DERN21700184	12/21/2016	SEXTON.MATTHEW J	10/28/2016	10/28/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE AND RETURN	38.03
DERN21700185	12/27/2016	SEXTON.MATTHEW J	10/02/2016	10/27/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.95
DERN21700186	12/21/2016	SEXTON.MATTHEW J	10/31/2016	10/31/2016	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	31.59
DERN21700187	12/21/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	17.69
DERN21700188	12/21/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DECORAH, CALMAR AND RETURN	8.34 67.95
DERN21700190	12/27/2016	DOLCH.MICHAEL D	10/11/2016	10/11/2016	STAFF TRANSPORTATION DES MOINES TO KEOSAUQUA, WEVER AND RETURN	156.60
DERN21700194	12/22/2016	DOLCH.MICHAEL D	10/05/2016	10/06/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK, CRESTON, ATLANTIC, RED OAK, VAN METER, AMES AND RETURN	212.40
DERN21700195	12/27/2016	DOLCH.MICHAEL D	10/14/2016	10/14/2016	STAFF TRANSPORTATION DES MOINES TO MALCOM, RED OAK AND RETURN	165.15
DERN21700196	12/22/2016	DOLCH.MICHAEL D	10/18/2016	10/19/2016	STAFF TRANSPORTATION DES MOINES TO WEBB, SPIRIT LAKE, ESTHERVILLE, NORTHWOOD, DES MOINES, RED OAK AND RETURN	310.95
DERN21700197	12/27/2016	DOLCH.MICHAEL D	10/28/2016	10/28/2016	STAFF TRANSPORTATION DES MOINES TO WEST BEND AND RETURN	130.05
DERN21700198	12/21/2016	DOLCH.MICHAEL D	11/03/2016	11/03/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21700199	12/22/2016	DOLCH.MICHAEL D	11/04/2016	11/04/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21700202	12/27/2016	SCANLON.CLARKE	11/15/2016	11/15/2016	STAFF TRANSPORTATION DES MOINES TO ATLANTIC, MALVERN TO JOHNSTON	119.70
DERN21700203	12/27/2016	SPYROW.ANDREW G	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MONTROSE, FORT MADISON, BURLINGTON, MOUNT PLEASANT AND RETURN	13.93 117.59
DERN21700204	12/22/2016	SPYROW.ANDREW G	11/16/2016	11/16/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF, MUSCATINE, WAPELLO AND RETURN	92.07
DERN21700205	12/27/2016	SPYROW.ANDREW G	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, FAIRFIELD, KEOSAUQUA AND RETURN	14.86 113.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700206	12/27/2016	SPYROW.ANDREW G	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA, SIGOURNEY AND RETURN	15.22 138.51
DERN21700207	12/27/2016	SPYROW.ANDREW G	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, FAIRFIELD, WASHINGTON AND RETURN	12.00 117.09
DERN21700208	12/27/2016	SPYROW.ANDREW G	11/10/2016	11/10/2016	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, BETTENDORF AND RETURN	94.10
DERN21700209	12/27/2016	SPYROW.ANDREW G	11/08/2016	11/08/2016	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	50.94
DERN21700210	12/27/2016	SPYROW.ANDREW G	11/01/2016	11/01/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	76.77
DERN21700211	12/22/2016	HEALEY.ANDREW J	11/15/2016	11/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.09
DERN21700212	12/22/2016	SAFRANSKI.BRENDA RHEA	10/05/2016	10/05/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	49.86
DERN21700213	12/22/2016	SAFRANSKI.BRENDA RHEA	10/06/2016	10/06/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.48
DERN21700214	12/27/2016	SELF JR.JERRY R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, ROCK RAPIDS, GEORGE, SHELDON, ESTHERVILLE AND RETURN	6.05 143.10
DERN21700215	12/27/2016	SELF JR.JERRY R	11/16/2016	11/16/2016	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, MALLARD, POCAHONTAS, HUMBOLDT, FORT DODGE AND RETURN	149.40
DERN21700216	12/27/2016	SELF JR.JERRY R	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, REMSEN, STORM LAKE, SAC CITY, LAKE CITY, IDA GROVE AND RETURN	10.70 130.05
DERN21700217	12/27/2016	SCANLON.CLARKE	12/02/2016	12/02/2016	STAFF TRANSPORTATION JOHNSTON TO MISSOURI VALLEY, SIOUX CITY AND RETURN	181.80
DERN21700218	12/22/2016	SCANLON.CLARKE	12/05/2016	12/05/2016	STAFF TRANSPORTATION JOHNSTON TO STUART TO DES MOINES	36.45
DERN21700219	12/22/2016	SELF JR.JERRY R	10/01/2016	10/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DERN21700220	12/22/2016	SELF JR.JERRY R	11/01/2016	11/30/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DERN21700221	12/22/2016	SELF JR.JERRY R	11/18/2016	11/18/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, CHEROKEE, IDA GROVE, MOVILLE AND RETURN	75.60
DERN21700222	12/22/2016	SELF JR.JERRY R	11/08/2016	11/08/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	91.80
DERN21700223	12/27/2016	SELF JR.JERRY R	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, POCAHONTAS AND RETURN	9.20 111.15
DERN21700224	12/27/2016	SELF JR.JERRY R	11/14/2016	11/14/2016	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, EMMETSBURG, ARNOLDS PARK, SIBLEY AND RETURN	153.90
DERN21700225	12/22/2016	SELF JR.JERRY R	11/21/2016	11/21/2016	STAFF TRANSPORTATION SIOUX CITY TO CARROLL, POCAHONTAS, CHEROKEE, HOLSTEIN, OMAHA NE AND RETURN	196.20
DERN21700226	12/27/2016	SELF JR.JERRY R	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANNING, DENISON, ONAWA AND RETURN	9.10 106.20
DERN21700227	12/22/2016	DE WITT.VICKI M	11/21/2016	11/21/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	54.00
DERN21700228	12/22/2016	SEXTON.MATTHEW J	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO OSKALOOSA, KNOXVILLE, INDIANOLA, CLIVE TO DES MOINES	5.34 65.25
DERN21700229	12/22/2016	SEXTON.MATTHEW J	11/01/2016	11/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.05
DERN21700230	12/22/2016	SEXTON.MATTHEW J	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO CORYDON, CENTERVILLE, ALBIA TO DES MOINES	9.51 82.35

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			START	END		
DERN21700231	12/22/2016	SEXTON.MATTHEW J	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO ELDORA, MARSHALLTOWN, NEWTON AND RETURN	5.81 69.30
DERN21700232	12/22/2016	SEXTON.MATTHEW J	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO WEBSTER CITY, BOONE, AMES AND RETURN	7.65 73.80
DERN21700233	12/22/2016	SEXTON.MATTHEW J	11/21/2016	11/21/2016	STAFF TRANSPORTATION ALTOONA TO AMES, NEVADA TO DES MOINES	43.20
DERN21700234	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MASON CITY, FOREST CITY AND RETURN	12.25 142.20
DERN21700235	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	12/02/2016	12/02/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, INDEPENDENCE AND RETURN	44.69
DERN21700236	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO ELKADER AND RETURN	30.24
DERN21700237	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/11/2016	11/11/2016	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WAUCOMA AND RETURN	79.65
DERN21700238	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/14/2016	11/14/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT, BRITT, FOREST CITY, MANLY AND RETURN	155.25
DERN21700240	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, MASON CITY, OSAGE, CHARLES CITY AND RETURN	124.20
DERN21700241	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PARKERSBURG, WAVERLY, WATERLOO AND RETURN	14.96 74.70
DERN21700242	12/22/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	9.31 49.50
DERN21700245	12/29/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON, CRESCO, DECORAH AND RETURN	6.69 95.85
DERN21700246	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WEST UNION, WAUKON, STRAWBERRY POINT AND RETURN	8.08 68.40
DERN21700247	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	12/07/2016	12/07/2016	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	41.09
DERN21700248	12/27/2016	CARROLL.BRITTNEY ANN ZUMBACH	12/08/2016	12/08/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	97.34
DERN21700249	12/29/2016	PRITCHARD.SAMUEL T	11/01/2016	11/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.15
DERN21700250	12/27/2016	PRITCHARD.SAMUEL T	11/15/2016	11/15/2016	STAFF TRANSPORTATION MARION TO ANAMOSA, DYERSVILLE, MAQUOKETA AND RETURN	69.30
DERN21700251	12/27/2016	PRITCHARD.SAMUEL T	11/17/2016	11/17/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21700252	12/27/2016	PRITCHARD.SAMUEL T	11/18/2016	11/18/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	32.40
DERN21700253	12/27/2016	PRITCHARD.SAMUEL T	11/29/2016	11/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, GRINNELL AND RETURN	73.80
DERN21700254	12/27/2016	PRITCHARD.SAMUEL T	11/30/2016	11/30/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DERN21700255	12/27/2016	PRITCHARD.SAMUEL T	12/01/2016	12/01/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.60
DERN21700256	12/27/2016	PRITCHARD.SAMUEL T	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO GRUNDY CENTER, TOLEDO, TAMA, BLAIRSTOWN AND RETURN	7.22 80.10
DERN21700257	12/27/2016	PRITCHARD.SAMUEL T	12/13/2016	12/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	32.40
DERN21700258	12/28/2016	PRITCHARD.SAMUEL T	12/01/2016	12/14/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.85
DERN21700259	02/06/2017	PRITCHARD.SAMUEL T	12/15/2016	12/15/2016	STAFF TRANSPORTATION MARION TO DUBUQUE AND RETURN	58.95

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DERN21700260	12/27/2016	DOLCH.MICHAEL D	12/12/2016	12/12/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.09
DERN21700262	12/29/2016	DOLCH.MICHAEL D	12/14/2016	12/14/2016	STAFF TRANSPORTATION DES MOINES TO MAPLETON AND RETURN	139.50
DERN21700263	12/27/2016	DOLCH.MICHAEL D	12/17/2016	12/17/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.67
DERN21700264	12/29/2016	DOLCH.MICHAEL D	11/11/2016	11/11/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	102.60
DERN21700265	12/29/2016	DOLCH.MICHAEL D	11/14/2016	11/14/2016	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	107.10
DERN21700266	12/28/2016	DOLCH.MICHAEL D	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, MOUNT AYR, CRESTON AND RETURN	6.62 90.45
DERN21700267	12/29/2016	DOLCH.MICHAEL D	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO VAN METER, EARLHAM, GREENFIELD, GUTHRIE CENTER, JEFFERSON, GUTHRIE CENTER AND RETURN	13.57 95.40
DERN21700268	12/28/2016	DOLCH.MICHAEL D	11/17/2016	11/17/2016	STAFF TRANSPORTATION DES MOINES TO CHARITON, OSCEOLA, INDIANOLA AND RETURN	57.60
DERN21700269	12/28/2016	DOLCH.MICHAEL D	11/18/2016	11/18/2016	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	66.15
DERN21700270	12/29/2016	DOLCH.MICHAEL D	11/21/2016	11/21/2016	STAFF TRANSPORTATION DES MOINES TO POCAHONTAS, CHEROKEE AND RETURN	165.60
DERN21700272	12/29/2016	DOLCH.MICHAEL D	11/30/2016	11/30/2016	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	115.20
DERN21700273	01/05/2017	JP MORGAN CHASE BANK NA	11/08/2016	11/18/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/8-10 R BERGER, 11/8-11 B HOUGESEN WASHINGTON DC TO DES MOINES AND RETURN; 11/9 L GOEAS DES MOINES TO WASHINGTON DC; 11/15 SEN ERNST OMAHA NE TO WASHINGTON DC; 11/18 SEN ERNST SAN ANTONIO TX TO OMAHA NE	415.20 1.141.50
DERN21700274	01/09/2017	JP MORGAN CHASE BANK NA	11/20/2016	11/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20-21 L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN; 11/21, 28 SEN ERNST OMAHA NE TO WASHINGTON DC	548.20 292.70
DERN21700277	12/29/2016	DOLCH.MICHAEL D	12/01/2016	12/01/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21700282	01/13/2017	DOLCH.MICHAEL D	12/21/2016	12/21/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.58
DERN21700283	01/13/2017	DOLCH.MICHAEL D	12/08/2016	12/08/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	39.56
DERN21700284	01/13/2017	DOLCH.MICHAEL D	12/10/2016	12/10/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.09
DERN21700285	01/13/2017	SEXTON.MATTHEW J	11/10/2016	11/10/2016	STAFF PER DIEM DES MOINES TO KNOXVILLE AND RETURN	6.26
DERN21700286	01/13/2017	SEXTON.MATTHEW J	12/01/2016	12/20/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DERN21700287	01/13/2017	SEXTON.MATTHEW J	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO BOONE, AMES, ANKENY TO DES MOINES	7.86 47.25
DERN21700288	01/13/2017	SEXTON.MATTHEW J	12/01/2016	12/01/2016	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	34.34
DERN21700289	01/13/2017	SEXTON.MATTHEW J	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	4.82 38.25
DERN21700290	01/13/2017	SEXTON.MATTHEW J	12/09/2016	12/09/2016	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	33.30
DERN21700291	01/13/2017	SEXTON.MATTHEW J	12/13/2016	12/13/2016	STAFF TRANSPORTATION ALTOONA TO NEVADA, AMES, CHARITON TO DES MOINES	80.10
DERN21700292	01/13/2017	SEXTON.MATTHEW J	12/16/2016	12/16/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.95

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DERN21700293	01/13/2017	SEXTON.MATTHEW J	12/19/2016	12/19/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21700294	01/31/2017	CARROLL.BRITTNEY ANN ZUMBACH	12/13/2016	12/13/2016	STAFF TRANSPORTATION MANCHESTER TO WAVERLY, WATERLOO AND RETURN	62.55
DERN21700295	01/31/2017	CARROLL.BRITTNEY ANN ZUMBACH	12/14/2016	12/14/2016	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	99.00
DERN21700297	01/12/2017	AMUNDSON.MICHAEL G	01/04/2017	01/04/2017	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, DAVENPORT AND RETURN	166.95
DERN21700298	01/31/2017	CARROLL.BRITTNEY ANN ZUMBACH	12/16/2016	12/16/2016	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY AND RETURN	85.95
DERN21700299	01/13/2017	SELF JR.JERRY R	12/07/2016	12/07/2016	STAFF TRANSPORTATION SIOUX CITY TO DENISON, PISGAH AND RETURN	83.25
DERN21700301	01/13/2017	SELF JR.JERRY R	12/01/2016	12/31/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21700302	01/23/2017	SELF JR.JERRY R	12/14/2016	12/14/2016	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, LE MARS AND RETURN	74.70
DERN21700303	01/17/2017	CLAFFEY.LEIGH TAYLOR	01/04/2017	01/08/2017	STAFF PER DIEM WASHINGTON DC TO DES MOINES, AMES, RED OAK, INDIANOLA, WINTERSET, CLARINDA, DES MOINES AND RETURN	524.58 189.88
DERN21700304	01/12/2017	SELF JR.JERRY R	12/20/2016	12/20/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	110.70
DERN21700305	01/13/2017	SPYROW.ANDREW G	11/02/2016	11/02/2016	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	76.41
DERN21700306	01/12/2017	SPYROW.ANDREW G	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO JOHNSTON, MOUNT PLEASANT AND RETURN	19.39 186.89
DERN21700307	01/13/2017	SPYROW.ANDREW G	11/28/2016	11/28/2016	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, IOWA CITY AND RETURN	92.52
DERN21700308	01/13/2017	SPYROW.ANDREW G	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	13.14 41.54
DERN21700309	01/17/2017	SPYROW.ANDREW G	12/01/2016	12/01/2016	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON, CLINTON AND RETURN	110.66
DERN21700310	01/12/2017	SAFRANSKI.BRENDA RHEA	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STUART, NEWTON, CEDAR RAPIDS, CEDAR FALLS, WAUCOMA, VAN HORNE, MARSHALL TOWN, ANKENY AND RETURN	105.16 219.60
DERN21700311	01/12/2017	SPYROW.ANDREW G	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	22.33 155.07
DERN21700312	01/12/2017	SPYROW.ANDREW G	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK AND RETURN	13.54 106.83
DERN21700313	01/13/2017	SPYROW.ANDREW G	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	13.89 64.89
DERN21700314	01/13/2017	HEALEY.ANDREW J	11/30/2016	12/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.19
DERN21700315	01/12/2017	SCANLON.CLARKE	12/20/2016	12/21/2016	STAFF TRANSPORTATION DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	175.65
DERN21700316	01/12/2017	AMUNDSON.MICHAEL G	01/05/2017	01/05/2017	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS, SIOUX CITY AND RETURN	189.00
DERN21700317	01/12/2017	SCANLON.CLARKE	12/22/2016	12/22/2016	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY, STUART AND RETURN	174.15
DERN21700318	01/13/2017	SPYROW.ANDREW G	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, MUSCATINE AND RETURN	15.61 80.64

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DERN21700319	01/13/2017	SPYROW.ANDREW G	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	17.77 71.33
DERN21700320	01/13/2017	SPYROW.ANDREW G	12/20/2016	12/20/2016	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, IOWA CITY AND RETURN	59.04
DERN21700321	01/13/2017	SPYROW.ANDREW G	12/21/2016	12/21/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	38.03
DERN21700322	01/12/2017	SPYROW.ANDREW G	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OTTUMWA, FAIRFIELD, CLINTON AND RETURN	14.79 161.28
DERN21700323	01/13/2017	SELF JR.JERRY R	12/21/2016	12/21/2016	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, HOLSTEIN, AURELIA, ALTA AND RETURN	70.20
DERN21700324	01/13/2017	SELF JR.JERRY R	12/27/2016	12/27/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	45.00
DERN21700325	01/12/2017	SELF JR.JERRY R	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, MARCUS, SPIRIT LAKE AND RETURN	8.78 114.75
DERN21700326	01/24/2017	ERNST.JONI K	10/01/2016	11/15/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, RED OAK, LAMONI, CHARITON, ALVORD, SHELTON, SIBLEY, HULL, SIOUX CENTER, HUMBOLDT, EAGLE GROVER, ALEXANDER, CHARLES CITY, GLADBROOK, CRESTON, ATLANTIC, VAN METER, DES MOINES, PLEASANT HILL, DES MOINES, ANKENY, MASON CITY, WEST UNION, DUBUQUE, WAVERLY, KEOSAUQUA, WEYER, MIDDLETOWN, DAVENPORT, DEWITT, DECORAH, CRESCO, SAINT ANSGAR, NEW HAMPTON, NASHUA, CHARLES CITY, CEDAR RAPIDS, MALCOM, RED OAK, SIOUX CITY, WEBB, SPIRIT LAKE, ESTHERVILLE, NORTHWOOD, DES MOINES, CEDAR RAPIDS, PELLA, WEST BEND, FOREST CITY, LAKE MILLS, COUNCIL BLUFFS, WEST DES MOINES, ROCKWELL CITY, LENOX, ATLANTIC, DES MOINES, NEWTON, CEDAR RAPIDS, MARION, CEDAR FALLS, WAUCOMA, VAN HORNE, MARSHALLTOWN, ANKENY AND RETURN	270.67
DERN21700327	02/03/2017	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC	112.88
DERN21700331	02/02/2017	GOEAS.LISA M	11/07/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	140.80 331.62 123.66
DERN21700337	02/03/2017	MCKERN.EMILY B	10/23/2016	10/23/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART AND RETURN	99.45
DERN21700338	02/02/2017	MCKERN.EMILY B	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	15.10 116.40
DERN21700339	02/02/2017	MCKERN.EMILY B	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	7.48 116.40
DERN21700340	02/02/2017	MCKERN.EMILY B	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, LENOX, ATLANTIC, RED OAK TO COUNCIL BLUFFS	7.37 109.35
DERN21700341	02/03/2017	MCKERN.EMILY B	11/10/2016	11/10/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	99.45
DERN21700342	02/03/2017	MCKERN.EMILY B	11/15/2016	11/15/2016	STAFF TRANSPORTATION UNDERWOOD TO SIDNEY, CLARINDA, RED OAK AND RETURN	74.70
DERN21700343	02/03/2017	MCKERN.EMILY B	11/17/2016	11/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND TO UNDERWOOD	23.40
DERN21700346	02/02/2017	MCKERN.EMILY B	11/21/2016	11/21/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CARROLL TO COUNCIL BLUFFS	109.35
DERN21700347	02/02/2017	MCKERN.EMILY B	12/01/2016	12/01/2016	STAFF TRANSPORTATION UNDERWOOD TO BEDFORD, CORNING, ATLANTIC AND RETURN	100.80
DERN21700348	02/03/2017	MCKERN.EMILY B	12/02/2016	12/02/2016	STAFF TRANSPORTATION UNDERWOOD TO MISSOURI VALLEY AND RETURN	19.80
DERN21700349	02/03/2017	MCKERN.EMILY B	12/05/2016	12/05/2016	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, STUART TO COUNCIL BLUFFS	99.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700350	02/03/2017	MCKERN.EMILY B	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO AUDUBON, HARLAN, LOGAN AND RETURN	6.62 65.70
DERN21700351	02/03/2017	MCKERN.EMILY B	12/07/2016	12/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND, BELLEVUE NE AND RETURN	36.00
DERN21700352	02/03/2017	MCKERN.EMILY B	12/09/2016	12/09/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ANITA AND RETURN	57.15
DERN21700353	02/03/2017	MCKERN.EMILY B	12/10/2016	12/10/2016	STAFF TRANSPORTATION UNDERWOOD TO OMAHA NE, RED OAK AND RETURN	61.95
DERN21700354	02/03/2017	MCKERN.EMILY B	12/13/2016	12/13/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	16.65
DERN21700355	02/06/2017	MCKERN.EMILY B	12/14/2016	12/14/2016	STAFF TRANSPORTATION UNDERWOOD TO MONDAMIN, SHENANDOAH TO COUNCIL BLUFFS	87.30
DERN21700356	02/08/2017	AMUNDSON.MICHAEL G	01/23/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	872.32 159.11
DERN21700358	02/10/2017	MCKERN.EMILY B	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, FORT DODGE, COUNCIL BLUFFS, RED OAK AND RETURN	7.37 211.95
DERN21700359	02/10/2017	MCKERN.EMILY B	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, WINTERSET, CLARINDA, RED OAK AND RETURN	15.59 144.45
DERN21700360	02/10/2017	SPYROW.ANDREW G	01/10/2017	01/10/2017	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, CLINTON AND RETURN	107.37
DERN21700361	02/10/2017	SPYROW.ANDREW G	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	10.70 55.44
DERN21700362	02/13/2017	SPYROW.ANDREW G	01/13/2017	01/13/2017	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	93.51
DERN21700363	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/05/2017	01/05/2017	STAFF TRANSPORTATION MANCHESTER TO FAYETTE, DECORAH AND RETURN	69.75
DERN21700364	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO DECORAH, NEW HAMPTON AND RETURN	90.45
DERN21700365	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	9.41 51.30
DERN21700366	02/10/2017	CARROLL.BRITTNEY ANN ZUMBACH	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, MASON CITY, NORTHWOOD AND RETURN	5.87 150.39
DERN21700367	02/10/2017	HEALEY.ANDREW J	01/04/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.85
DERN21700368	02/10/2017	SELF JR.JERRY R	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, CARROLL, RALSTON, HOLSTEIN AND RETURN	1.59 103.50
DERN21700369	02/10/2017	SEXTON.MATTHEW J	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO INDIANOLA, WINTERSET AND RETURN	4.82 44.64
DERN21700370	02/13/2017	SELF JR.JERRY R	01/01/2017	01/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DERN21700371	02/13/2017	SEXTON.MATTHEW J	01/02/2017	01/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.85
DERN21700372	02/13/2017	SEXTON.MATTHEW J	01/05/2017	01/05/2017	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, AMES TO DES MOINES	68.18
DERN21700373	02/13/2017	SEXTON.MATTHEW J	01/11/2017	01/11/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.18
DERN21700374	02/13/2017	SEXTON.MATTHEW J	01/20/2017	01/20/2017	STAFF TRANSPORTATION ALTOONA TO AMES TO DES MOINES	33.26
DERN21700375	02/13/2017	SELF JR.JERRY R	01/17/2017	01/17/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700376	02/13/2017	SELF JR.JERRY R	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, LAKE VIEW AND RETURN	15.00 79.20
DERN21700377	02/13/2017	SELF JR.JERRY R	01/21/2017	01/21/2017	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	94.50
DERN21700378	02/13/2017	SELF JR.JERRY R	01/26/2017	01/26/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	87.75
DERN21700379	02/10/2017	SELF JR.JERRY R	01/28/2017	01/28/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	103.50
DERN21700380	02/13/2017	SELF JR.JERRY R	01/31/2017	01/31/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	44.10
DERN21700381	02/13/2017	SELF JR.JERRY R	02/01/2017	02/01/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	82.80
DERN21700382	02/16/2017	JP MORGAN CHASE BANK NA	12/01/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 12/01, 10 WASHINGTON DC TO OMAHA NE; 12/5 DES MOINES TO WASHINGTON DC; 1/2 OMAHA NE TO WASHINGTON DC	1,447.40
DERN21700383	02/17/2017	AMUNDSON.MICHAEL G	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS, SIOUX CITY, MISSOURI VALLEY AND RETURN	9.17 192.75
DERN21700384	02/17/2017	SPYROW.ANDREW G	01/19/2017	01/19/2017	STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	106.74
DERN21700385	02/17/2017	SPYROW.ANDREW G	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	12.14 104.85
DERN21700386	02/17/2017	SPYROW.ANDREW G	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	14.60 119.43
DERN21700387	03/01/2017	CLAFFEY.LEIGH TAYLOR	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	376.58 110.00
DERN21700388	03/02/2017	AMUNDSON.MICHAEL G	02/21/2017	02/21/2017	STAFF TRANSPORTATION JOHNSTON TO CEDAR RAPIDS, MAQUOKETA, CLINTON AND RETURN	201.60
DERN21700398	03/01/2017	SPYROW.ANDREW G	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	11.74 80.28
DERN21700399	03/01/2017	SPYROW.ANDREW G	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	14.75 39.78
DERN21700400	03/02/2017	SPYROW.ANDREW G	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	15.77 108.45
DERN21700406	03/14/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/4-8 L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN; 1/23-27 M AMUNDSON DES MOINES TO WASHINGTON DC AND RETURN	768.80
DERN21700407	03/16/2017	JP MORGAN CHASE BANK NA	01/06/2017	02/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6, 12 SEN ERNST WASHINGTON DC TO OMAHA NE; 1/9, 17, 30 OMAHA NE TO WASHINGTON DC; 2/2 T FRIDERES DES MOINES TO WASHINGTON DC	1,407.40 318.80
DERN21700409	03/17/2017	SPYROW.ANDREW G	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, COLUMBUS JUNCTION AND RETURN	13.69 81.90
DERN21700410	03/17/2017	CARROLL.BRITTNEY ANN ZUMBACH	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WAUKON AND RETURN	6.42 63.68
DERN21700411	03/22/2017	CARROLL.BRITTNEY ANN ZUMBACH	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO WAVERLY AND RETURN	62.91
DERN21700412	03/22/2017	SPYROW.ANDREW G	02/21/2017	02/21/2017	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, CLINTON AND RETURN	59.85
DERN21700414	03/23/2017	DOLCH.MICHAEL D	11/23/2016	11/23/2016	STAFF TRANSPORTATION DES MOINES TO EAST MOLINE IL, DAVENPORT AND RETURN	160.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700415	03/22/2017	DOLCH.MICHAEL D	01/10/2017	01/10/2017	STAFF TRANSPORTATION	75.15
DERN21700416	03/22/2017	DOLCH.MICHAEL D	01/11/2017	01/11/2017	DES MOINES TO AUDUBON AND RETURN	
DERN21700417	03/22/2017	DOLCH.MICHAEL D	01/12/2017	01/12/2017	STAFF TRANSPORTATION	40.32
DERN21700418	03/23/2017	DOLCH.MICHAEL D	01/04/2017	01/04/2017	DES MOINES TO BOONE AND RETURN	40.32
DERN21700420	03/23/2017	DOLCH.MICHAEL D	01/19/2017	01/19/2017	STAFF TRANSPORTATION	132.30
DERN21700421	03/23/2017	DOLCH.MICHAEL D	01/18/2017	01/18/2017	DES MOINES TO CHARLES CITY AND RETURN	
DERN21700422	03/28/2017	HEALEY.ANDREW J	03/16/2017	03/18/2017	STAFF TRANSPORTATION	106.65
					DES MOINES TO RED OAK AND RETURN	
					STAFF TRANSPORTATION	153.00
					DES MOINES TO MOUNT AYR, COUNCIL BLUFFS AND RETURN	
					STAFF PER DIEM	346.40
					STAFF TRANSPORTATION	12.88
					WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	
DERN21700423	03/23/2017	DOLCH.MICHAEL D	01/17/2017	01/17/2017	STAFF TRANSPORTATION	216.90
DERN21700424	03/23/2017	DOLCH.MICHAEL D	01/20/2017	01/20/2017	DES MOINES TO SIOUX CENTER AND RETURN	
DERN21700425	03/23/2017	DOLCH.MICHAEL D	01/13/2017	01/13/2017	STAFF TRANSPORTATION	32.54
DERN21700426	03/23/2017	DOLCH.MICHAEL D	02/09/2017	02/09/2017	DES MOINES TO AMES AND RETURN	32.00
DERN21700427	03/23/2017	DOLCH.MICHAEL D	02/14/2017	02/14/2017	STAFF TRANSPORTATION	32.09
DERN21700428	03/23/2017	DOLCH.MICHAEL D	02/17/2017	02/17/2017	DES MOINES TO AMES AND RETURN	32.54
DERN21700429	03/23/2017	SPYROW.ANDREW G	02/17/2017	02/17/2017	STAFF TRANSPORTATION	67.95
DERN21700430	03/23/2017	SPYROW.ANDREW G	02/16/2017	02/16/2017	DES MOINES TO TOLEDO, MALCOM AND RETURN	38.70
					STAFF TRANSPORTATION	20.15
					DAVENPORT TO CLINTON AND RETURN	53.10
					STAFF TRANSPORTATION	
DERN21700431	03/23/2017	HEALEY.ANDREW J	01/30/2017	03/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.46
DERN21700432	03/23/2017	SELF JR.JERRY R	02/01/2017	02/28/2017	STAFF TRANSPORTATION	25.20
DERN21700433	03/24/2017	SELF JR.JERRY R	02/01/2017	02/01/2017	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DERN21700435	03/23/2017	SELF JR.JERRY R	02/15/2017	02/15/2017	STAFF TRANSPORTATION	56.70
DERN21700452	03/30/2017	JP MORGAN CHASE BANK NA	01/27/2017	02/06/2017	SIOUX CITY TO SHELTON AND RETURN	788.10
					SENATOR'S TRANSPORTATION	443.80
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 1/27, 2/3 SEN ERNST WASHINGTON DC TO OMAHA; 2/1 L GOEAS, T	
					FRIDERES WASHINGTON DC TO DES MOINES; 2/3 L GOEAS DES MOINES TO WASHINGTON DC; 2/6	
					SEN ERNST OMAHA TO WASHINGTON DC	
DERN21700455	03/30/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION	393.90
					AIRFARE FOR SENATOR ERNST AS FOLLOWS: 2/10 WASHINGTON DC TO OMAHA NE; 2/13 OMAHA	
					NE TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						46,151.60
CV170001210	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	5.95
CV170001726	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	3.80
CV170001998	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.50
CV170002460	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	59.95
CV170002544	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170003146	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	62.00
CV170003438	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170003744	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	36.10
CV170004009	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	48.55
DERN21700167	12/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/07/2016	FEES AND OTHER CHARGES	270.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700273	01/05/2017	JP MORGAN CHASE BANK NA	11/08/2016	11/18/2016	FEES AND OTHER CHARGES	60.00
DERN21700274	01/09/2017	JP MORGAN CHASE BANK NA	11/20/2016	11/28/2016	FEES AND OTHER CHARGES	30.00
DERN21700406	03/14/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/27/2017	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						645.35
DERN21700329	02/02/2017	VERIZON WIRELESS	11/24/2016	12/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
ACQUISITION OF ASSETS						199.99
OTHER PERSONNEL COMPENSATION						629.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,205,452.27
PERSONNEL BENEFITS						462.95
NET PAYROLL EXPENSES						1,206,545.09

SENATOR DIANNE FEINSTEIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,722,299.00		
Supplementals	28,434.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,188,536.49
Travel and Transportation of Persons		0.00	-58,928.75
Rent, Communications and Utilities		0.00	-47,864.96
Printing and Reproduction		0.00	-1,955.85
Other Contractual Services		0.00	-697.20
Supplies and Materials		0.00	-75,754.24
Acquisition of Assets		0.00	-85,651.32
ORGANIZATION TOTALS	\$4,750,733.00	\$0.00	-\$4,459,388.81
UNEXPENDED BALANCE AS OF 03/31/2017			\$291,344.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,217.40	-4,175,648.83
Travel and Transportation of Persons		-8,765.56	-68,489.60
Rent, Communications and Utilities		-6,340.19	-60,545.66
Printing and Reproduction		0.00	-5,175.00
Other Contractual Services		-3.60	-375.40
Supplies and Materials		-43,319.83	-91,427.24
Acquisition of Assets		-15,081.83	-18,254.77
ORGANIZATION TOTALS	\$4,802,139.00	-\$75,728.41	-\$4,419,916.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$382,222.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21600789	10/05/2016	MOFFAT,SARAH A	09/12/2016	09/12/2016	STAFF TRANSPORTATION FRESNO TO SAN SIMEON AND RETURN	138.92
DFEN21600790	10/04/2016	MOFFAT,SARAH A	09/26/2016	09/26/2016	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	40.91
DFEN21600791	10/18/2016	PAULINO,THOMAS J	09/14/2016	09/14/2016	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	75.86
DFEN21700002	10/18/2016	GASPAR,CHRISTOPHER	09/23/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	278.03
DFEN21700010	10/12/2016	ABAJIAN,SHELLY H	09/15/2016	09/15/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS, GUSTINE AND RETURN	72.90
DFEN21700011	10/12/2016	ABAJIAN,SHELLY H	09/16/2016	09/17/2016	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	85.05
DFEN21700012	10/12/2016	ABAJIAN,SHELLY H	09/22/2016	09/22/2016	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	105.30
DFEN21700013	10/12/2016	ABAJIAN,SHELLY H	09/26/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO ALTURAS AND RETURN	160.00 445.50
DFEN21700023	10/17/2016	ONUMAH,CAMERON I	09/15/2016	09/30/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.74
DFEN21700025	11/04/2016	SADRA,AMANDA M	07/25/2016	07/25/2016	STAFF TRANSPORTATION LOS ANGELES TO SHERMAN OAKS AND RETURN	18.63
DFEN21700026	10/18/2016	SADRA,AMANDA M	07/14/2016	07/14/2016	STAFF TRANSPORTATION SHERMAN OAKS TO MONROVIA TO LOS ANGELES	33.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700027	10/18/2016	SADRA.AMANDA M	07/15/2016	07/25/2016	STAFF TRANSPORTATION SHERMAN OAKS TO THE FOLLOWING AND RETURN TO LOS ANGELES: 7/15, 20 LOS ANGELES; 7/25 GLENDALE	52.65
DFEN21700028	10/18/2016	SADRA.AMANDA M	08/01/2016	08/01/2016	STAFF TRANSPORTATION SHERMAN OAKS TO LOS ANGELES AND RETURN	19.04
DFEN21700030	10/18/2016	SADRA.AMANDA M	08/09/2016	08/09/2016	STAFF TRANSPORTATION SHERMAN OAKS TO MONROVIA TO LOS ANGELES	28.35
DFEN21700031	10/18/2016	SADRA.AMANDA M	08/10/2016	08/10/2016	STAFF TRANSPORTATION SHERMAN OAKS TO GLENDALE TO LOS ANGELES	15.39
DFEN21700032	10/18/2016	SADRA.AMANDA M	08/11/2016	08/16/2016	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN TO SHERMAN OAKS: 8/11 PARAMOUNT; 8/12 WHITTIER; 8/16 PASADENA	78.98
DFEN21700033	10/18/2016	SADRA.AMANDA M	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SHERMAN OAKS TO PATTON, SAN BERNARDINO AND RETURN	5.95 67.64
DFEN21700034	10/18/2016	SADRA.AMANDA M	08/22/2016	08/22/2016	STAFF TRANSPORTATION LOS ANGELES TO ARTESIA TO SHERMAN OAKS	29.97
DFEN21700035	10/18/2016	SADRA.AMANDA M	08/23/2016	08/23/2016	STAFF TRANSPORTATION SHERMAN OAKS TO LOS ANGELES AND RETURN	11.75
DFEN21700036	10/18/2016	SADRA.AMANDA M	08/31/2016	08/31/2016	STAFF TRANSPORTATION SHERMAN OAKS TO ALHAMBRA TO LOS ANGELES	18.63
DFEN21700037	10/28/2016	SADRA.AMANDA M	08/30/2016	08/30/2016	STAFF TRANSPORTATION SHERMAN OAKS TO QJAI AND RETURN	59.54
DFEN21700038	10/18/2016	SADRA.AMANDA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION SHERMAN OAKS TO ADELANTO AND RETURN	74.12
DFEN21700039	10/18/2016	SADRA.AMANDA M	08/25/2016	08/25/2016	STAFF TRANSPORTATION LOS ANGELES TO MONTEBELLO TO SHERMAN OAKS	21.06
DFEN21700040	10/18/2016	SADRA.AMANDA M	08/24/2016	08/24/2016	STAFF TRANSPORTATION SHERMAN OAKS TO SANTA ANA, IRVINE AND RETURN	56.70
DFEN21700047	10/31/2016	KHAN.SABIHA N	06/20/2016	06/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	12.30 89.10
DFEN21700048	10/31/2016	KHAN.SABIHA N	07/14/2016	07/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA MARIA AND RETURN	139.17 119.88
DFEN21700049	10/31/2016	KHAN.SABIHA N	07/25/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA AND RETURN	13.35 28.35
DFEN21700050	10/31/2016	KHAN.SABIHA N	07/27/2016	07/27/2016	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	80.19
DFEN21700051	11/03/2016	KHAN.SABIHA N	08/11/2016	08/11/2016	STAFF TRANSPORTATION LOS ANGELES TO DOWNEY, PALMDALE AND RETURN	63.99
DFEN21700052	11/01/2016	KHAN.SABIHA N	09/07/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	199.70 88.05
DFEN21700053	10/31/2016	KHAN.SABIHA N	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	15.31 71.28
DFEN21700054	10/31/2016	KHAN.SABIHA N	06/21/2016	09/15/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.27
DFEN21700108	11/16/2016	WILLIAMS.RYAN C	09/07/2016	09/28/2016	STAFF TRANSPORTATION LA MESA TO THE FOLLOWING AND RETURN TO SAN DIEGO: 9/7 NAVAJO; 9/28 EL CAJON; 9/14, 22 SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/24 LA MESA TO LA JOLLA AND RETURN	48.60
DFEN21700114	11/14/2016	FEINSTEIN.DIANNE	05/08/2016	05/08/2016	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	832.00
DFEN21700115	11/14/2016	FEINSTEIN.DIANNE	05/19/2016	05/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	835.00
DFEN21700116	11/14/2016	FEINSTEIN.DIANNE	05/23/2016	05/23/2016	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	835.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700117	11/14/2016	FEINSTEIN,DIANNE	06/27/2016	06/27/2016	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	838.00
DFEN21700121	02/08/2017	SADRA,AMANDA M	08/03/2016	08/03/2016	STAFF TRANSPORTATION LOS ANGELES TO PASADENA TO SHERMAN OAKS	24.30
DFEN21700141	12/12/2016	SADRA,AMANDA M	08/03/2016	08/03/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.53
DFEN21700162	12/22/2016	SADRA,AMANDA M	09/07/2016	09/27/2016	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/7, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/8 CITY OF INDUSTRY; 9/25 UNIVERSAL CITY; 9/27 SAN FERNANDO	104.96
DFEN21700180	01/03/2017	FEINSTEIN,DIANNE	01/21/2016	01/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	821.00
DFEN21700181	01/03/2017	FEINSTEIN,DIANNE	02/11/2016	02/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	821.00
DFEN21700182	01/03/2017	FEINSTEIN,DIANNE	04/28/2016	04/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	352.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,765.56
CV170000452	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	3.60
OTHER CONTRACTUAL SERVICES						3.60
DFEN21700109	11/10/2016	BERMAN DATABASE SYSTEMS INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
DFEN21700246	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	393.74
DFEN21700247	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,364.32
DFEN21700248	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	591.30
DFEN21700249	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	148.32
DFEN21700250	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DFEN21700251	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	591.30
DFEN21700252	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,332.12
DFEN21700253	02/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,117.75
ACQUISITION OF ASSETS						15,081.83
PERSONNEL BENEFITS						2,217.40
NET PAYROLL EXPENSES						2,217.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,816,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,052,057.99	-2,052,057.99
Travel and Transportation of Persons		-14,165.57	-14,165.57
Rent, Communications and Utilities		-27,103.75	-27,103.75
Printing and Reproduction		-578.50	-578.50
Other Contractual Services		-99.35	-99.35
Supplies and Materials		-17,657.87	-17,657.87
ORGANIZATION TOTALS	\$4,816,116.00	-\$2,111,663.03	-\$2,111,663.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,704,452.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,750.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	35,349.96
		BERGER, SHERYL J			COMPUTER OPERATOR	21,632.94
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	45,000.00
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	32,499.96
		DUCK, JENNIFER			CHIEF OF STAFF TO JAN. 15	49,425.53
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	39,999.96
		ROONEY, KEN D			LEGISLATIVE ASSISTANT TO FEB. 28	39,583.30
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	34,999.93
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	40,399.93
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 8	13,747.19
		MURRAY, JOHN			FIELD REPRESENTATIVE	25,249.93
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	30,000.00
		TOWNSEND, ROSS D			STAFF ASSISTANT	24,999.96
		AHMADI, SHAEDA L			SCHEDULER TO JAN. 16	22,083.33
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	62,499.96
		FOX, ELISABETH			LEGISLATIVE AIDE	24,983.27
		HAREN, ERIC R			CHIEF COUNSEL TO MAR. 24	64,638.81
		SHIHADAH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	22,974.78
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	39,999.96
		BARON, ELLEN C			LEGISLATIVE ASSISTANT	39,999.96
		PURLEY, JAMARCUS D			STAFF ASSISTANT FROM FEB. 9	5,129.34
		KHAN, SABIHA N			FIELD REPRESENTATIVE	24,999.96
		ELSBERND, SEAN R			STATE DIRECTOR	67,500.00
		HARO, STEVEN M			CHIEF OF STAFF FROM JAN. 9	38,598.98
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	45,000.00
		MEYER, CAITLIN A			FIELD REPRESENTATIVE TO FEB. 13	18,472.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		YAGER, AUSTIN P			LEGISLATIVE AIDE	28,124.95
		COLONIUS, TRISTAN J			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 23	25,520.83
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	22,773.71
		PAULINO, THOMAS J			FIELD REPRESENTATIVE	22,773.71
		HALEK, MATTHEW T			LEGISLATIVE CORRESPONDENT	21,026.40
		FALLON, KELLI L			LEGISLATIVE CORRESPONDENT	20,847.72
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	45,000.00
		FUENTES, ANDREW R			ASSISTANT TO THE COS	21,761.62
		MYERS, SPENCER			LEGISLATIVE CORRESPONDENT	20,749.56
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE	22,149.72
		HART, IAIN R			LEGISLATIVE CORRESPONDENT	21,034.56
		SCHAPITL, ASHLEY			PRESS SECRETARY	41,666.64
		JONES, BRIANNA NOELLE			LEGISLATIVE CORRESPONDENT	20,749.56
		SADRA, AMANDA M			FIELD REPRESENTATIVE	22,773.71
		ONUMAH, CAMERON I			FIELD REPRESENTATIVE	22,773.71
		BRUZZONE, CALLAN C			LEGISLATIVE CORRESPONDENT	21,229.56
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	22,500.00
		HYUN, PETER S			COUNSEL FROM OCT. 17 TO OCT. 23	1,847.22
		PIATT, JENNIFER			COUNSEL	45,000.00
		MORRISON, DIXIE			LEGISLATIVE CORRESPONDENT	20,749.56
		RAO, ANUP			LEGISLATIVE CORRESPONDENT	20,779.56
		HULL, CANDICE M			STAFF ASSISTANT	17,712.87
		FOORD, CHESNA A			SCHEDULER	26,958.65
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	20,749.56
		TIFFITH, LARTEASE			COUNSEL	42,499.93
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	20,799.48
		EVERSOLE, BENJAMIN R			CONSTITUENT SERVICES REPRESENTATIVE	20,799.48
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	18,899.01
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	39,999.96
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	40,416.63
		KARPF, LAURA A			STAFF ASSISTANT	17,712.87
		RUSSELL, JAMES A			PRESS SECRETARY	37,500.00
		WOODRUFF, KRISTEN L			STAFF ASSISTANT	17,712.87
		MULLER, PETER J			DEPUTY STATE DIRECTOR	60,000.00
		GOLDENSOHN, CHARLES L W			CONSTITUENT SERVICE REPRESENTATIVE	18,770.13
		DOVER, MARY J			STAFF ASSISTANT	17,755.45
		OWENS, SARAH ELIZABETH			CONSTITUENT SERVICE REPRESENTATIVE	19,277.47
		SHAH, NOOR A			DEPUTY SCHEDULER	19,889.77
		BROOKS, LAVONTAE D			STAFF ASSISTANT	17,712.87
		LOWRY, JOHN C			STAFF ASSISTANT TO FEB. 5	12,338.81
		BARWICK, CHRISTOPHER C			STAFF ASSISTANT	17,712.87
		VADEN, ZACHARY T			STAFF ASSISTANT FROM JAN. 23	6,707.61
		VANGROW, ALI M			STAFF ASSISTANT FROM JAN. 27	6,313.04
		KELLY, ANNA NOEL			STAFF ASSISTANT FROM FEB. 27	3,353.80
		DELGADO ALVAREZ, TOMAS A			STAFF ASSISTANT FROM MAR. 27	394.56
DFEN21700021	10/18/2016	ABAJIAN, SHELLY H	10/05/2016	10/07/2016	STAFF PER DIEM	299.39
					STAFF TRANSPORTATION	141.75
DFEN21700022	10/28/2016	MOFFAT, SARAH A	10/10/2016	10/11/2016	FRESNO TO SONORA, PINECREST, SONORA AND RETURN	25.35
					STAFF INCIDENTALS	174.32
					STAFF PER DIEM	158.51
					STAFF TRANSPORTATION	
DFEN21700024	10/18/2016	ONUMAH, CAMERON I	10/01/2016	10/08/2016	FRESNO TO SACRAMENTO AND RETURN	61.51
					STAFF TRANSPORTATION	
DFEN21700043	11/01/2016	ABAJIAN, SHELLY H	10/13/2016	10/13/2016	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.18
					STAFF TRANSPORTATION	
					FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700044	11/01/2016	ABAJIAN.SHELLY H	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MERCED, MODESTO AND RETURN	20.18 89.05
DFEN21700046	11/03/2016	MOFFAT.SARAH A	10/18/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PASADENA, LOS ANGELES AND RETURN	24.01 216.16 212.97
DFEN21700055	10/31/2016	MURRAY.JOHN	10/13/2016	10/13/2016	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN	33.49
DFEN21700056	10/31/2016	MURRAY.JOHN	10/21/2016	10/21/2016	STAFF TRANSPORTATION SAN FRANCISCO TO OAKVILLE AND RETURN	60.61
DFEN21700057	11/07/2016	ONUMAH.CAMERON I	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	303.70 231.90
DFEN21700060	11/04/2016	WILLIAMS.RYAN C	10/26/2016	10/26/2016	STAFF TRANSPORTATION LA MESA TO EL CENTRO AND RETURN	91.13
DFEN21700070	11/07/2016	GOLDENSOHN.CHARLES L W	10/01/2016	10/31/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.48
DFEN21700072	11/17/2016	HYUN.PETER S	10/18/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN	377.43 587.41
DFEN21700087	11/04/2016	ABAJIAN.SHELLY H	10/26/2016	10/26/2016	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	62.78
DFEN21700088	11/07/2016	ABAJIAN.SHELLY H	10/27/2016	10/27/2016	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21700089	11/07/2016	ABAJIAN.SHELLY H	10/31/2016	10/31/2016	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	16.20
DFEN21700091	11/07/2016	ONUMAH.CAMERON I	10/07/2016	10/07/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DFEN21700093	11/09/2016	ONUMAH.CAMERON I	10/10/2016	11/02/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.70
DFEN21700107	11/08/2016	WILLIAMS.RYAN C	10/04/2016	10/25/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.07
DFEN21700138	12/02/2016	MOFFAT.SARAH A	11/14/2016	11/14/2016	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	140.13
DFEN21700139	12/02/2016	MURRAY.JOHN	11/17/2016	11/17/2016	STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO AND RETURN	30.13
DFEN21700140	12/05/2016	MURRAY.JOHN	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO, MOUNTAIN VIEW AND RETURN	7.78 36.05
DFEN21700142	12/02/2016	WILLIAMS.RYAN C	11/03/2016	11/29/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.94
DFEN21700147	12/14/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN FEINSTEIN, S ELSBERND SAN FRANCISCO TO ONTARIO	212.10 212.10
DFEN21700156	12/15/2016	GOLDENSOHN.CHARLES L W	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DFEN21700164	12/22/2016	SADRA.AMANDA M	10/25/2016	11/25/2016	STAFF TRANSPORTATION SHERMAN OAKS TO ACTON TO LOS ANGELES	37.67
DFEN21700165	12/21/2016	SADRA.AMANDA M	11/08/2016	11/08/2016	STAFF TRANSPORTATION SHERMAN OAKS TO LANCASTER TO LOS ANGELES	53.06
DFEN21700185	12/22/2016	MOFFAT.SARAH A	12/09/2016	12/09/2016	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	78.57
DFEN21700187	12/22/2016	ONUMAH.CAMERON I	12/16/2016	12/16/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	40.91
DFEN21700188	12/22/2016	ONUMAH.CAMERON I	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LANCASTER AND RETURN	24.00 55.49
DFEN21700189	12/22/2016	ONUMAH.CAMERON I	11/03/2016	12/19/2016	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700194	12/29/2016	ELSBERND,SEAN R	12/19/2016	12/19/2016	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	98.94
DFEN21700196	01/03/2017	MURRAY, JOHN	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	11.50 100.18
DFEN21700197	12/29/2016	SADRA,AMANDA M	12/14/2016	12/14/2016	STAFF TRANSPORTATION LOS ANGELES TO BELLFLOWER TO SHERMAN OAKS	25.92
DFEN21700198	12/29/2016	SADRA,AMANDA M	12/16/2016	12/16/2016	STAFF TRANSPORTATION SHERMAN OAKS TO IRVINE AND RETURN	48.60
DFEN21700200	01/04/2017	DOVER,MARY J	12/16/2016	12/16/2016	STAFF TRANSPORTATION TEMECULA TO OCEANSIDE, IRVINE AND RETURN	36.00
DFEN21700201	01/04/2017	GOLDENSOHN,CHARLES L W	12/01/2016	01/01/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.03
DFEN21700202	01/18/2017	MOFFAT,SARAH A	12/21/2016	12/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	42.96 252.00 344.86
DFEN21700204	01/04/2017	WILLIAMS,RYAN C	12/08/2016	12/15/2016	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DFEN21700205	01/04/2017	WILLIAMS,RYAN C	12/16/2016	12/16/2016	STAFF TRANSPORTATION SAN DIEGO TO IRVINE AND RETURN	48.00
DFEN21700206	01/06/2017	ELSBERND,SEAN R	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	5.79 82.31
DFEN21700224	01/24/2017	ABAJIAN,SHELLY H	12/16/2016	12/16/2016	STAFF TRANSPORTATION FRESNO TO FIVE POINTS AND RETURN	40.50
DFEN21700225	02/02/2017	ABAJIAN,SHELLY H	12/19/2016	12/19/2016	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	52.65
DFEN21700226	02/02/2017	ABAJIAN,SHELLY H	12/20/2016	12/20/2016	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	81.00
DFEN21700227	02/01/2017	ABAJIAN,SHELLY H	12/21/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	278.84 229.26
DFEN21700228	03/03/2017	ABAJIAN,SHELLY H	01/02/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	439.99 157.95
DFEN21700237	02/16/2017	MEYER,CAITLIN A	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	30.00 37.67
DFEN21700262	02/17/2017	PAULINO,THOMAS J	02/01/2017	02/01/2017	STAFF TRANSPORTATION SAN FRANCISCO TO RICHMOND AND RETURN	35.35
DFEN21700263	02/08/2017	ABAJIAN,SHELLY H	01/23/2017	01/23/2017	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21700264	02/08/2017	ABAJIAN,SHELLY H	01/26/2017	01/26/2017	STAFF TRANSPORTATION FRESNO TO VISALIA, BAKERSFIELD AND RETURN	113.40
DFEN21700265	02/10/2017	BARWICK,CHRISTOPHER C	12/16/2016	12/16/2016	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	29.16
DFEN21700266	02/10/2017	BARWICK,CHRISTOPHER C	01/25/2017	01/31/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.69
DFEN21700267	02/08/2017	ONUMAH,CAMERON I	01/04/2017	02/01/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.62
DFEN21700269	02/08/2017	SADRA,AMANDA M	10/06/2016	10/29/2016	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN TO SHERMAN OAKS: 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/20 MAYWOOD; 10/29 SANTA ANA, BELL; 10/12 SHERMAN OAKS TO LOS ANGELES AND RETURN	116.10
DFEN21700279	03/03/2017	ABAJIAN,SHELLY H	02/14/2017	02/14/2017	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	40.50
DFEN21700280	03/03/2017	ABAJIAN,SHELLY H	02/15/2017	02/15/2017	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	40.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700281	03/03/2017	ABAJIAN.SHELLY H	02/16/2017	02/16/2017	STAFF TRANSPORTATION	40.50
DFEN21700282	03/03/2017	ABAJIAN.SHELLY H	02/21/2017	02/21/2017	FRESNO TO TULARE AND RETURN	21.87
DFEN21700283	03/07/2017	MENTZER.THOMAS H	02/22/2017	02/25/2017	STAFF TRANSPORTATION	560.90
					FRESNO TO FRIANT AND RETURN	689.68
DFEN21700284	03/03/2017	BARWICK.CHRISTOPHER C	02/01/2017	02/10/2017	STAFF TRANSPORTATION	14.18
DFEN21700286	03/07/2017	WILLIAMS.RYAN C	01/11/2017	01/27/2017	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.20
DFEN21700290	03/09/2017	PAULINO.THOMAS J	02/10/2017	02/10/2017	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DFEN21700291	03/09/2017	PAULINO.THOMAS J	02/16/2017	02/16/2017	STAFF TRANSPORTATION	28.00
DFEN21700314	03/13/2017	MENTZER.THOMAS H	02/22/2017	02/25/2017	SAN FRANCISCO TO ALAMEDA AND RETURN	308.00
DFEN21700315	03/13/2017	ABAJIAN.SHELLY H	03/02/2017	03/02/2017	STAFF TRANSPORTATION	38.48
DFEN21700316	03/13/2017	ABAJIAN.SHELLY H	03/03/2017	03/03/2017	WASHINGTON DC TO SAN FRANCISCO AND RETURN	22.28
DFEN21700317	03/13/2017	ABAJIAN.SHELLY H	03/07/2017	03/07/2017	FRESNO TO VISALIA AND RETURN	18.03
					STAFF TRANSPORTATION	93.15
DFEN21700319	03/13/2017	ELSBERND.SEAN R	03/03/2017	03/03/2017	FRESNO TO CLOVIS, MODESTO, TURLOCK AND RETURN	29.44
DFEN21700320	03/13/2017	ELSBERND.SEAN R	03/07/2017	03/07/2017	STAFF TRANSPORTATION	49.12
DFEN21700321	03/13/2017	ELSBERND.SEAN R	03/09/2017	03/09/2017	SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	33.05
DFEN21700323	03/13/2017	MOFFAT.SARAH A	02/21/2017	03/07/2017	STAFF TRANSPORTATION	22.68
DFEN21700324	03/13/2017	MOFFAT.SARAH A	03/01/2017	03/01/2017	SAN FRANCISCO TO COTATI, PETALUMA AND RETURN	124.34
DFEN21700326	03/15/2017	WILLIAMS.RYAN C	02/06/2017	02/28/2017	STAFF TRANSPORTATION	51.44
DFEN21700334	03/31/2017	HARO.STEVEN M	02/20/2017	02/26/2017	FRESNO TO MORRO BAY, SAN LUIS OBISPO AND RETURN	1,044.70
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,992.36
DFEN21700335	03/24/2017	HARO.STEVEN M	01/10/2017	03/11/2017	STAFF TRANSPORTATION	103.00
DFEN21700337	03/30/2017	MOFFAT.SARAH A	03/13/2017	03/13/2017	WASHINGTON DC TO FRESNO, SAN DIEGO, SACRAMENTO, LOS ANGELES AND RETURN	138.92
DFEN21700338	03/30/2017	MOFFAT.SARAH A	03/16/2017	03/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
					STAFF TRANSPORTATION	109.76
DFEN21700339	03/30/2017	MURRAY.JOHN	03/08/2017	03/08/2017	FRESNO TO STOCKTON AND RETURN	13.45
					STAFF TRANSPORTATION	44.15
					SAN FRANCISCO TO SAN JOSE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						14,165.57
CV170001727	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	11.00
CV170002461	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170000410	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	33.60
DFEN21700072	11/17/2016	HYUN.PETER S	10/18/2016	10/21/2016	FEES AND OTHER CHARGES	18.75
DFEN21700283	03/07/2017	MENTZER.THOMAS H	02/22/2017	02/25/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						99.35
					OTHER PERSONNEL COMPENSATION	1,687.93
					PERSONNEL COMP. FULL-TIME PERMANENT	2,034,562.26
					PERSONNEL BENEFITS	15,807.80

SENATOR DEB FISCHER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,374.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,622,230.62
Travel and Transportation of Persons		0.00	-90,887.39
Rent, Communications and Utilities		0.00	-37,121.71
Printing and Reproduction		0.00	-333.35
Other Contractual Services		0.00	-4,437.95
Supplies and Materials		0.00	-36,453.82
Acquisition of Assets		0.00	-132,745.88
ORGANIZATION TOTALS	\$3,032,265.00	\$0.00	-\$2,924,210.72
UNEXPENDED BALANCE AS OF 03/31/2017			\$108,054.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-610.83	-2,607,020.79
Travel and Transportation of Persons		-1,186.48	-81,218.55
Rent, Communications and Utilities		-3,906.98	-63,229.66
Other Contractual Services		-147.40	-1,445.53
Supplies and Materials		-7,809.42	-49,390.00
Acquisition of Assets		-11,812.81	-32,815.06
ORGANIZATION TOTALS	\$3,064,611.00	-\$25,473.92	-\$2,835,119.59
UNEXPENDED BALANCE AS OF 03/31/2017			\$229,491.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21600629	10/03/2016	SETTLES.TIFFANY J	09/22/2016	09/22/2016	STAFF PER DIEM	25.00
DFIS21600633	10/05/2016	BROOKER.JULIA ANN	09/28/2016	09/28/2016	NORFOLK TO WEST POINT AND RETURN	8.33
					STAFF PER DIEM	123.12
					STAFF TRANSPORTATION	
DFIS21600635	10/04/2016	SKINNER.SARAH G	09/29/2016	09/29/2016	KEARNEY TO BREWSTER, TAYLOR AND RETURN	9.35
					STAFF PER DIEM	79.06
					STAFF TRANSPORTATION	
DFIS21700003	10/06/2016	FISCHER.DEB	09/22/2016	09/25/2016	LINCOLN TO OSCEOLA, SEWARD AND RETURN	145.38
					SENATOR'S PER DIEM	90.88
					SENATOR'S TRANSPORTATION	
DFIS21700004	10/13/2016	MCCASLIN.BRANDEN J	09/28/2016	09/28/2016	WASHINGTON DC TO OMAHA, KEARNEY, NORTH PLATTE, LINCOLN, OMAHA AND RETURN	115.56
					STAFF TRANSPORTATION	
DFIS21700019	10/21/2016	SETTLES.TIFFANY J	09/28/2016	09/28/2016	SCOTTSLUFF TO CHADRON AND RETURN	25.00
					STAFF PER DIEM	87.48
					STAFF TRANSPORTATION	
DFIS21700023	10/21/2016	ROMBERG.PHILLIP F	09/26/2016	09/26/2016	NORFOLK TO WEST POINT, FREMONT, STANTON AND RETURN	6.41
					STAFF PER DIEM	165.24
					STAFF TRANSPORTATION	
DFIS21700026	10/21/2016	MOSEMAN.NEIL P	09/30/2016	09/30/2016	LINCOLN TO SOUTH SIOUX CITY AND RETURN	20.31
					STAFF PER DIEM	57.78
					STAFF TRANSPORTATION	
DFIS21700045	11/07/2016	SKINNER.SARAH G	07/01/2016	09/22/2016	OMAHA TO LINCOLN AND RETURN	27.02
					STAFF TRANSPORTATION	
DFIS21700050	11/04/2016	LEMPKE.ROGER P	09/28/2016	09/28/2016	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.70
					STAFF TRANSPORTATION	
					LINCOLN TO OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700064	11/07/2016	BARRETT.DENISE M	09/25/2016	09/29/2016	STAFF TRANSPORTATION	30.78
DFIS21700102	12/14/2016	VAUGHAN.DUSTIN G	09/09/2016	09/09/2016	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS21700122	12/21/2016	KRATOCHVIL.CHASE D	09/23/2016	09/30/2016	STAFF TRANSPORTATION	75.06
					OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	34.02
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,186.48
CV170000453	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	54.00
CV170000547	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	68.40
DFIS21700004	10/13/2016	MCCASLIN.BRANDEN J	09/28/2016	09/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						147.40
CV170000764	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	179.92
DFIS21700131	12/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.50
DFIS21700167	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,698.19
DFIS21700168	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,393.20
ACQUISITION OF ASSETS						11,812.81
OTHER PERSONNEL COMPENSATION						70.98
PERSONNEL BENEFITS						539.85
NET PAYROLL EXPENSES						610.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,288,199.03	-1,288,199.03
Travel and Transportation of Persons		-34,377.96	-34,377.96
Rent, Communications and Utilities		-13,906.15	-13,906.15
Other Contractual Services		-532.90	-532.90
Supplies and Materials		-21,378.48	-21,378.48
Acquisition of Assets		-621.53	-621.53
ORGANIZATION TOTALS	\$3,073,405.00	-\$1,359,016.05	-\$1,359,016.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,714,388.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRASER, ROBERT J			LEGISLATIVE ASSISTANT	35,524.93
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL TO JAN. 6	46,824.53
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	32,423.22
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	40,889.64
		BAKER, HOLLY R			NEBRASKA SCHEDULER	28,965.43
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	26,263.74
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	29,063.47
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	41,942.22
		ASTILL, COREY K			LEGISLATIVE DIRECTOR FROM JAN. 6	34,236.07
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	52,454.14
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	12,749.95
		PERRY, ELISABETH M			LEGISLATIVE AIDE TO JAN. 22	17,624.40
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	45,301.93
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT	35,545.20
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	35,545.20
		RIVERS, WILLIAM J III			EDITOR/SPEECHWRITER	28,610.38
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	23,522.70
		WEHR, VAUGHAN C			SENIOR ADVISOR/DIRECTOR OF SCHEDULING	36,129.13
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	20,115.24
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	30,982.21
		VAUGHAN, DUSTIN G			STATE DIRECTOR	59,631.18
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	16,849.98
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	25,143.97
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	19,284.96
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	22,811.47
		ALLEN, ALEXIS M			LEGISLATIVE CORRESPONDENT	19,260.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASIK, PAUL C FAULKNER, BRIANNE R PUCCINI, BRIANNA R CORDONIER, NICHOLAS J MCDOLE, DELLA M DOHENY, THOMAS PATRICK HAINFIELD, ALLISON C BARRETT, DENISE M JONES, JEFFREY C BATIE, CICELY M WILLEY, GREGORY C RUPNOW, COLTON M SUSSKIND, JAMIE N OLBERG, LINDEN N THAYER, EMILY MEIZLISH, MAX SELDE, STEVEN SELINE, NICHOLAS S SULLIVAN, MADELINE K FRANKEN, MICHAEL THOMAS MASINO, MATTHEW A ASHER, NOAH A REESE, KRISTINA M BOMAN, JOSIAH T JOHNSON, KYLE B WINSLOW, BETHANY F COHEN, DAVID E			LEGISLATIVE AIDE CONSTITUENT LIAISON COMMUNICATIONS DIRECTOR CONSTITUENT LIAISON MAIL ROOM MANAGER COMMUNICATIONS DIRECTOR TO JAN. 1 INTERN FROM JAN. 9 OUTREACH REPRESENTATIVE PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE FROM JAN. 23 STAFF ASSISTANT CHIEF COUNSEL FROM JAN. 6 TO JAN. 31 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF INTERN TO DEC. 15 INTERN TO MAR. 10 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO MAR. 20 INTERN TO DEC. 16 INTERN TO DEC. 11 INTERN TO DEC. 21 INTERN FROM JAN. 30 PRESS ASSISTANT FROM JAN. 2 STAFF ASSISTANT FROM JAN. 5 INTERN FROM JAN. 10 INTERN FROM JAN. 23 INTERN FROM MAR. 28	28,195.81 17,947.20 45,712.46 17,102.71 18,295.44 28,639.70 1,381.91 17,953.74 29,040.00 19,344.35 9,444.43 16,249.98 7,367.35 20,299.93 1,083.30 6,933.33 34,509.96 15,675.72 3,293.33 1,025.52 1,949.12 2,643.33 8,900.00 4,409.99 1,949.12 982.19 129.99
DFIS21700005	10/07/2016	MCCASLIN, BRANDEN J	10/04/2016	10/04/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	54.00
DFIS21700011	10/07/2016	KRATOCHVIL, CHASE D	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 65.33
DFIS21700014	10/19/2016	CLOWSER, JESSICA M	10/06/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, KEARNEY, SEWARD, LINCOLN, FREMONT, LINCOLN, SEWARD, LINCOLN, SEWARD, OMAHA AND RETURN	61.14 322.51
DFIS21700015	10/28/2016	JONES, JEFFREY C	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, INDIANAPOLIS IN AND RETURN	342.82 172.31
DFIS21700016	11/03/2016	HUPART, SHERRI ROBY	10/06/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISHAWAKA IN, OMAHA AND RETURN	201.10 43.58
DFIS21700020	10/21/2016	BROOKER, JULIA ANN	10/12/2016	10/12/2016	STAFF TRANSPORTATION KEARNEY TO FRANKLIN, MINDEN AND RETURN	55.08
DFIS21700021	10/21/2016	BROOKER, JULIA ANN	10/18/2016	10/18/2016	STAFF TRANSPORTATION KEARNEY TO ELWOOD, BROKEN BOW AND RETURN	99.36
DFIS21700024	10/21/2016	PETTY, LAURIE B	10/12/2016	10/12/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.97
DFIS21700025	10/28/2016	KRATOCHVIL, CHASE D	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CENTER, ALBION, NORFOLK, STANTON AND RETURN	23.80 95.82
DFIS21700027	10/21/2016	MOSEMAN, NEIL P	10/03/2016	10/03/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DFIS21700028	10/21/2016	MOSEMAN, NEIL P	10/05/2016	10/05/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DFIS21700029	10/21/2016	MOSEMAN, NEIL P	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	7.42 52.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700030	10/21/2016	CORDONIER.NICHOLAS J	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GENEVA, CRETE AND RETURN	9.02 90.18
DFIS21700031	10/28/2016	PERRY.ELISABETH M	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	343.56 189.25
DFIS21700032	10/31/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3-5 E PERRY WASHINGTON DC TO OMAHA AND RETURN; 10/11 S HUPART OMAHA TO WASHINGTON DC; 10/12 B PUCCINI WASHINGTON DC TO OMAHA; 10/16 SEN FISCHER WASHINGTON DC TO OMAHA	134.10 596.29
DFIS21700034	11/01/2016	SELDE,STEVEN	10/11/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	52.57 611.54
DFIS21700035	11/01/2016	PUCCINI.BRIANNA R	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, INDIANAPOLIS AND RETURN	331.63 17.01
DFIS21700037	11/03/2016	SETTLES.TIFFANY J	10/13/2016	10/13/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	115.56
DFIS21700038	11/02/2016	SETTLES.TIFFANY J	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY, PENDER AND RETURN	7.04 89.42
DFIS21700040	11/02/2016	SETTLES.TIFFANY J	10/25/2016	10/25/2016	STAFF TRANSPORTATION NORFOLK TO SCHUYLER AND RETURN	64.15
DFIS21700041	11/03/2016	SETTLES.TIFFANY J	10/26/2016	10/26/2016	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	115.56
DFIS21700042	11/03/2016	MCCASLIN.BRANDEN J	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO THEDFORD AND RETURN	10.67 191.16
DFIS21700043	11/02/2016	BROOKER.JULIA ANN	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CAIRO, HASTINGS AND RETURN	6.72 76.68
DFIS21700044	11/03/2016	BROOKER.JULIA ANN	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	103.93 63.72
DFIS21700046	11/04/2016	CORDONIER.NICHOLAS J	10/26/2016	10/27/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DFIS21700051	11/04/2016	LEMPKE.ROGER P	10/04/2016	10/04/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.14
DFIS21700052	11/04/2016	LEMPKE.ROGER P	10/13/2016	10/13/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.46
DFIS21700053	11/04/2016	LEMPKE.ROGER P	10/18/2016	10/18/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.70
DFIS21700054	11/04/2016	LEMPKE.ROGER P	10/20/2016	10/20/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.24
DFIS21700055	11/04/2016	LEMPKE.ROGER P	10/21/2016	10/21/2016	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	43.63
DFIS21700056	11/04/2016	LEMPKE.ROGER P	10/28/2016	10/28/2016	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	50.98
DFIS21700065	11/07/2016	BARRETT.DENISE M	10/13/2016	11/02/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DFIS21700066	11/07/2016	BARRETT.DENISE M	10/27/2016	10/27/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DFIS21700067	11/10/2016	CLOWSER.JESSICA M	10/06/2016	10/12/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, SEWARD, KEARNEY, SEWARD, LINCOLN, FREMONT, LINCOLN, SEWARD, LINCOLN, SEWARD, OMAHA AND RETURN	272.20
DFIS21700068	11/14/2016	MCCASLIN.BRANDEN J	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSLUFF TO CHADRON, HARRISON AND RETURN	13.95 119.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700069	11/15/2016	MOSEMAN.NEIL P	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.06 52.38
DFIS21700070	11/10/2016	MOSEMAN.NEIL P	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCHUYLER, FREMONT AND RETURN	16.78 67.50
DFIS21700071	11/10/2016	MOSEMAN.NEIL P	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	9.83 56.16
DFIS21700072	11/17/2016	MCCASLIN.BRANDEN J	11/14/2016	11/14/2016	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG AND RETURN	27.00
DFIS21700074	11/17/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	259.80
DFIS21700077	11/28/2016	MOSEMAN.NEIL P	11/17/2016	11/17/2016	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	191.16
DFIS21700078	11/23/2016	CORDONIER.NICHOLAS J	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.68 53.78
DFIS21700079	11/23/2016	CORDONIER.NICHOLAS J	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.19 53.78
DFIS21700080	11/28/2016	CORDONIER.NICHOLAS J	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE AND RETURN	143.21 246.24
DFIS21700081	12/01/2016	FISCHER.DEB	10/16/2016	11/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, VALENTINE, LINCOLN, OMAHA, LINCOLN, OMAHA, COLUMBUS, FREMONT IA, SIOUX CITY IA, OMAHA, LINCOLN, KEARNEY, GRAND ISLAND, VALENTINE, NORTH PLATTE, SCOTTSBLUFF, NORTH PLATTE, VALENTINE, LINCOLN, BEATRICE, OMAHA AND RETURN	811.70 888.60
DFIS21700082	11/30/2016	KRATOCHVIL.CHASE D	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	30.66 57.78
DFIS21700083	12/01/2016	KRATOCHVIL.CHASE D	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, NORTH PLATTE AND RETURN	153.50 111.00
DFIS21700084	11/30/2016	FAULKNER.BRIANNE R	11/16/2016	11/16/2016	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	24.78
DFIS21700087	12/02/2016	PETTY.LAURIE B	11/28/2016	11/28/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.78
DFIS21700090	12/08/2016	LEMPKE.ROGER P	10/06/2016	10/09/2016	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	144.72
DFIS21700091	12/08/2016	LEMPKE.ROGER P	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.00 53.14
DFIS21700092	12/08/2016	LEMPKE.ROGER P	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.00 53.14
DFIS21700093	12/08/2016	LEMPKE.ROGER P	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE AND RETURN	104.92 247.32
DFIS21700094	12/08/2016	LEMPKE.ROGER P	11/28/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BURWELL, HOT SPRINGS SD, BURWELL AND RETURN	80.22 517.86
DFIS21700098	12/14/2016	KRATOCHVIL.CHASE D	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	26.59 61.83
DFIS21700100	12/14/2016	BATIE.CICELY M	12/02/2016	12/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, KEARNEY, LEXINGTON, LINCOLN AND RETURN	880.80
DFIS21700101	12/14/2016	FAULKNER.BRIANNE R	11/30/2016	11/30/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700103	12/14/2016	VAUGHAN.DUSTIN G	10/04/2016	11/22/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/4, 11/7, 11/8, 11/22 LINCOLN; 10/6 NORFOLK; 10/26 INTERDEPARTMENTAL TRANSPORTATION	373.03
DFIS21700104	12/14/2016	VAUGHAN.DUSTIN G	10/24/2016	11/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, COLUMBUS, SOUTH SIOUX CITY AND RETURN	101.93 197.37
DFIS21700105	12/14/2016	SETTLES.TIFFANY J	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	70.88 114.48
DFIS21700106	12/14/2016	SETTLES.TIFFANY J	12/06/2016	12/06/2016	STAFF TRANSPORTATION NORFOLK TO BUTTE AND RETURN	125.28
DFIS21700112	12/14/2016	JP MORGAN CHASE BANK NA	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	134.10
DFIS21700113	12/20/2016	MIKE MCDERMOTT	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	5.18
DFIS21700114	12/20/2016	MIKE MCDERMOTT	11/16/2016	11/16/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	6.00 54.43
DFIS21700115	12/22/2016	MIKE MCDERMOTT	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	155.26 296.78
DFIS21700116	12/20/2016	FRANK LANDIS	11/14/2016	11/16/2016	NOMINATING BOARD MEMBER TRANSPORTION 11/14, 15 LINCOLN TO OMAHA AND RETURN; 11/16 IN AND AROUND LINCOLN	134.14
DFIS21700117	12/20/2016	FRANK LANDIS	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	115.60 245.16
DFIS21700118	12/20/2016	MARY ANN MCGAHAN	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO OMAHA AND RETURN	167.28 57.24
DFIS21700119	12/14/2016	MARY ANN MCGAHAN	11/16/2016	11/16/2016	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND LINCOLN	9.29
DFIS21700120	12/20/2016	MARY ANN MCGAHAN	11/17/2016	11/18/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	148.85 243.00
DFIS21700123	12/27/2016	KRATOCHVIL.CHASE D	10/14/2016	12/05/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.44
DFIS21700124	12/22/2016	KRATOCHVIL.CHASE D	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	22.30 65.83
DFIS21700125	12/22/2016	LEMPKE.ROGER P	12/14/2016	12/14/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.39
DFIS21700126	12/22/2016	SKINNER.SARAH G	10/05/2016	12/14/2016	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DFIS21700127	12/21/2016	SKINNER.SARAH G	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.50 69.66
DFIS21700132	12/28/2016	MOSEMAN.NEIL P	11/21/2016	11/21/2016	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.70
DFIS21700133	12/28/2016	MOSEMAN.NEIL P	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.00 51.30
DFIS21700134	01/09/2017	MOSEMAN.NEIL P	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY AND RETURN	467.34 191.16
DFIS21700135	12/28/2016	KRATOCHVIL.CHASE D	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FALLS CITY, PAWNEE CITY, TECUMSEH, AUBURN, PLATTSMOUTH AND RETURN	19.00 58.12
DFIS21700138	01/04/2017	ROMBERG.PHILLIP F	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.79 57.24

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			START	END		
DFIS21700143	01/10/2017	JP MORGAN CHASE BANK NA	12/31/2016	12/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	433.10
DFIS21700144	01/10/2017	BARRETT.DENISE M	11/29/2016	12/16/2016	STAFF TRANSPORTATION	64.80
DFIS21700145	01/11/2017	STEVE WOLF	11/14/2016	11/15/2016	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DFIS21700146	01/11/2017	STEVE WOLF	11/16/2016	11/16/2016	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	11.64
DFIS21700151	01/12/2017	FISCHER.DEB	12/13/2016	12/31/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	55.84
DFIS21700152	01/23/2017	KING.PEGGY L	01/11/2017	01/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	76.49
DFIS21700153	01/19/2017	SETTLES.TIFFANY J	01/11/2017	01/11/2017	STAFF TRANSPORTATION	474.28
DFIS21700155	01/27/2017	VAUGHAN.DUSTIN G	11/30/2016	12/02/2016	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	56.18
DFIS21700156	01/27/2017	VAUGHAN.DUSTIN G	12/05/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	119.84
DFIS21700157	01/26/2017	MOSEMAN.NEIL P	12/13/2016	12/13/2016	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/5, 15 LINCOLN; 12/7, 16 INTERDEPARTMENTAL TRANSPORTATION	304.42
DFIS21700158	01/27/2017	MOSEMAN.NEIL P	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	428.62
DFIS21700159	01/26/2017	MOSEMAN.NEIL P	01/05/2017	01/05/2017	STAFF TRANSPORTATION OMAHA TO CLAY CENTER, YORK AND RETURN	154.76
DFIS21700160	01/26/2017	MOSEMAN.NEIL P	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	17.44
DFIS21700161	01/26/2017	MOSEMAN.NEIL P	01/10/2017	01/10/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.49
DFIS21700162	01/26/2017	MOSEMAN.NEIL P	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	7.94
DFIS21700163	01/26/2017	MOSEMAN.NEIL P	01/12/2017	01/12/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	99.44
DFIS21700164	01/27/2017	MOSEMAN.NEIL P	01/18/2017	01/18/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	36.92
DFIS21700169	02/01/2017	HACK.JOSEPH JP	01/27/2017	01/28/2017	STAFF TRANSPORTATION OMAHA TO SOUTH SIOUX CITY AND RETURN	18.17
DFIS21700171	02/03/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	36.64
DFIS21700181	02/08/2017	KRATOCHVIL.CHASE D	01/24/2017	01/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	56.71
DFIS21700182	02/01/2017	SETTLES.TIFFANY J	01/18/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CRETE, BEATRICE, FAIRBURY, RED CLOUD, CLAY CENTER AND RETURN	56.35
DFIS21700183	02/02/2017	KRATOCHVIL.CHASE D	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO KEARNEY AND RETURN	13.16
DFIS21700187	02/09/2017	BROOKER.JULIA ANN	02/06/2017	02/06/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	73.16
DFIS21700188	03/10/2017	MOSEMAN.NEIL P	01/22/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	90.26
					STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	50.72
						53.71
						52.43
						210.67
						462.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700193	02/10/2017	FISCHER.DEB	01/27/2017	01/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	90.81
DFIS21700194	02/10/2017	PETTY.LAURIE B	02/01/2017	02/01/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.92
DFIS21700195	02/15/2017	MCCASLIN.BRANDEN J	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE, SCOTTSBLUFF, KIMBALL AND RETURN	6.63 107.00
DFIS21700197	03/08/2017	JONES.JEFFREY C	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	718.22 129.92
DFIS21700198	02/27/2017	ROMBERG.PHILLIP F	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.13 56.92
DFIS21700199	02/27/2017	ROMBERG.PHILLIP F	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.52 56.92
DFIS21700200	02/27/2017	ROMBERG.PHILLIP F	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	10.04 140.17
DFIS21700201	02/27/2017	KRATOCHVIL.CHASE D	02/20/2017	02/20/2017	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	12.71
DFIS21700202	02/27/2017	KRATOCHVIL.CHASE D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.71 1.50
DFIS21700203	03/01/2017	BARRETT.DENISE M	01/04/2017	02/22/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DFIS21700204	02/28/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	264.20
DFIS21700205	02/27/2017	SKINNER.SARAH G	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TECUMSEH, PAWNEE CITY AND RETURN	5.46 75.65
DFIS21700206	02/27/2017	SKINNER.SARAH G	02/23/2017	02/23/2017	STAFF TRANSPORTATION LINCOLN TO GRAFTON AND RETURN	77.74
DFIS21700216	03/03/2017	FISCHER.DEB	02/17/2017	02/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, OMAHA AND RETURN	234.00 258.98
DFIS21700217	03/08/2017	HACK.JOSEPH JP	03/03/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	269.83 288.53
DFIS21700218	03/08/2017	BROOKER.JULIA ANN	02/28/2017	02/28/2017	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	26.75
DFIS21700219	03/08/2017	SETTLES.TIFFANY J	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO FREMONT, SCHUYLER, PILGER AND RETURN	11.89 91.38
DFIS21700220	03/08/2017	MOSEMAN.NEIL P	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, LINCOLN AND RETURN	6.87 149.80
DFIS21700221	03/08/2017	KRATOCHVIL.CHASE D	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DAVID CITY, CENTRAL CITY, GRAND ISLAND, KEARNEY AND RETURN	23.89 76.67
DFIS21700222	03/08/2017	KRATOCHVIL.CHASE D	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	23.91 30.50
DFIS21700223	03/08/2017	MOSEMAN.NEIL P	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS, FREMONT AND RETURN	85.07 85.07
DFIS21700225	03/08/2017	PETTY.LAURIE B	02/21/2017	02/21/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.20
DFIS21700229	03/09/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	134.20

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			START	END		
DFIS21700230	03/09/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION	129.70
DFIS21700232	03/10/2017	PETTY,LAURIE B	02/22/2017	02/22/2017	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS21700233	03/10/2017	VAUGHAN,DUSTIN G	01/24/2017	02/22/2017	STAFF TRANSPORTATION	60.56
DFIS21700234	03/14/2017	FISCHER,DEB	02/17/2017	02/24/2017	LINCOLN TO OMAHA AND RETURN	628.79
DFIS21700236	03/15/2017	PUCCINI,BRIANNA R	03/03/2017	03/05/2017	STAFF TRANSPORTATION	
DFIS21700237	03/15/2017	MOSEMAN,NEIL P	02/06/2017	02/09/2017	OMAHA TO THE FOLLOWING AND RETURN: 1/24, 26, 27, 30, 2/2, 2/20, 2/21 LINCOLN; 2/6 GRAND ISLAND; 2/17 VALLEY; 2/22 INTERDEPARTMENTAL TRANSPORTATION	35.54
DFIS21700238	03/15/2017	MOSEMAN,NEIL P	02/23/2017	02/23/2017	SENATOR'S PER DIEM	290.43
DFIS21700239	03/15/2017	MOSEMAN,NEIL P	02/24/2017	02/24/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LA VISTA, OMAHA AND RETURN	432.93
DFIS21700240	03/15/2017	MOSEMAN,NEIL P	02/28/2017	02/28/2017	STAFF PER DIEM	256.22
DFIS21700241	03/15/2017	MOSEMAN,NEIL P	03/02/2017	03/02/2017	STAFF TRANSPORTATION	245.85
DFIS21700242	03/17/2017	MOSEMAN,NEIL P	03/09/2017	03/09/2017	OMAHA TO KEARNEY, SCOTTSBLUFF, CRAWFORD, SCOTTSBLUFF, OGALLALA AND RETURN	7.93
DFIS21700243	03/15/2017	MOSEMAN,NEIL P	03/10/2017	03/10/2017	STAFF PER DIEM	177.62
DFIS21700244	03/17/2017	FISCHER,DEB	03/03/2017	03/05/2017	STAFF TRANSPORTATION	8.56
DFIS21700247	03/17/2017	BROOKER,JULIA ANN	03/14/2017	03/14/2017	OMAHA TO MANHATTAN KS AND RETURN	111.28
DFIS21700248	03/17/2017	MCCASLIN,BRANDEN J	03/14/2017	03/14/2017	STAFF TRANSPORTATION	56.71
DFIS21700251	03/20/2017	SCHIRTZINGER,PETER W	02/16/2017	02/17/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DFIS21700252	03/17/2017	SETTLES,TIFFANY J	03/09/2017	03/09/2017	STAFF TRANSPORTATION	111.28
DFIS21700253	03/20/2017	SETTLES,TIFFANY J	03/15/2017	03/15/2017	OMAHA TO NORFOLK AND RETURN	7.45
DFIS21700254	03/20/2017	FISCHER,DEB	03/10/2017	03/12/2017	STAFF TRANSPORTATION	66.46
DFIS21700255	03/20/2017	FAULKNER,BRIANNE R	03/09/2017	03/09/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.55
DFIS21700256	03/20/2017	FAULKNER,BRIANNE R	03/15/2017	03/15/2017	STAFF TRANSPORTATION	5.96
DFIS21700257	03/21/2017	MOSEMAN,NEIL P	03/14/2017	03/15/2017	OMAHA TO KEARNEY AND RETURN	189.39
DFIS21700258	03/23/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF PER DIEM	126.44
					WASHINGTON DC TO OMAHA AND RETURN	625.98
					STAFF TRANSPORTATION	11.26
					STAFF PER DIEM	130.54
					WASHINGTON DC TO OMAHA AND RETURN	14.28
					STAFF TRANSPORTATION	77.04
					NORFOLK TO LINCOLN AND RETURN	8.25
					STAFF PER DIEM	24.00
					WASHINGTON DC TO SEA ISLAND GA AND RETURN	13.26
					STAFF PER DIEM	14.28
					OMAHA TO LINCOLN AND RETURN	84.00
					STAFF TRANSPORTATION	171.79
					OMAHA TO COLUMBUS AND RETURN	189.39
					STAFF PER DIEM	337.80
					STAFF TRANSPORTATION	
					OMAHA TO KEARNEY AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700259	03/23/2017	JP MORGAN CHASE BANK NA	03/17/2017	03/17/2017	SENATOR'S TRANSPORTATION	259.70
DFIS21700264	03/22/2017	BROOKER.JULIA ANN	03/16/2017	03/16/2017	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	37.45
DFIS21700265	03/23/2017	LEMPKE.ROGER P	03/16/2017	03/16/2017	STAFF TRANSPORTATION	181.90
DFIS21700266	03/22/2017	KRATOCHVIL.CHASE D	03/09/2017	03/09/2017	KEARNEY TO HOLDREGE AND RETURN	13.26
DFIS21700267	03/23/2017	KRATOCHVIL.CHASE D	03/14/2017	03/14/2017	STAFF TRANSPORTATION	53.50
DFIS21700268	03/23/2017	KRATOCHVIL.CHASE D	03/16/2017	03/16/2017	STAFF PER DIEM	10.00
DFIS21700269	03/30/2017	MCCASLIN.BRANDEN J	03/21/2017	03/24/2017	STAFF TRANSPORTATION	129.04
DFIS21700270	03/30/2017	SETTLES.TIFFANY J	03/21/2017	03/24/2017	OMAHA TO LINCOLN AND RETURN	30.33
DFIS21700271	03/30/2017	BARRETT.DENISE M	03/08/2017	03/24/2017	STAFF PER DIEM	234.17
DFIS21700272	03/30/2017	BARRETT.DENISE M	03/09/2017	03/09/2017	OMAHA TO KEARNEY, HOLDREGE, KEARNEY AND RETURN	1,107.67
DFIS21700273	03/30/2017	BARRETT.DENISE M	03/16/2017	03/16/2017	STAFF TRANSPORTATION	599.22
DFIS21700274	03/30/2017	BROOKER.JULIA ANN	03/28/2017	03/28/2017	SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	1,115.89
DFIS21700275	03/30/2017	SKINNER.SARAH G	03/20/2017	03/20/2017	STAFF PER DIEM	177.49
DFIS21700276	03/30/2017	SKINNER.SARAH G	03/21/2017	03/21/2017	NORFOLK TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	50.29
DFIS21700277	03/30/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION	11.26
DFIS21700278	03/30/2017	SKINNER.SARAH G	03/23/2017	03/23/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
DFIS21700279	03/30/2017	LEMPKE.ROGER P	03/28/2017	03/28/2017	STAFF PER DIEM	226.31
DFIS21700280	03/31/2017	JP MORGAN CHASE BANK NA	03/26/2017	03/29/2017	OMAHA TO LINCOLN AND RETURN	5.84
					STAFF TRANSPORTATION	105.93
					KEARNEY TO ORD, GREELEY AND RETURN	10.46
					STAFF PER DIEM	58.32
					STAFF TRANSPORTATION	13.83
					LINCOLN TO OMAHA AND RETURN	101.65
					STAFF PER DIEM	13.83
					STAFF TRANSPORTATION	101.65
					LINCOLN TO FAIRBURY, HEBRON AND RETURN	772.80
					STAFF TRANSPORTATION	10.00
					AIRFARE FOR H BAKER, T SETTLES OMAHA TO WASHINGTON DC AND RETURN	49.38
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	52.54
					LINCOLN TO NEBRASKA CITY AND RETURN	10.00
					STAFF PER DIEM	52.54
					STAFF TRANSPORTATION	379.14
					LINCOLN TO OMAHA AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						34,377.96
CV170001129	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	81.50
CV170001999	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	17.00
CV170002462	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	3.50
CV170003147	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	37.50
CV170003439	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170004011	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	16.50
DFIS21700100	12/14/2016	BATIE.CICELY M	12/02/2016	12/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DFIS21700257	03/21/2017	MOSEMAN.NEIL P	03/14/2017	03/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						532.90
DFIS21700111	12/15/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	82.47
DFIS21700174	02/03/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,524,929.93
Travel and Transportation of Persons		0.00	-136,456.46
Transportation of Things		0.00	-1,382.75
Rent, Communications and Utilities		0.00	-43,080.13
Printing and Reproduction		0.00	-807.50
Other Contractual Services		-750.00	-8,693.29
Supplies and Materials		-558.11	-57,799.31
Acquisition of Assets		-229.95	-21,972.60
ORGANIZATION TOTALS	\$3,218,433.00	-\$1,538.06	-\$2,795,121.97
UNEXPENDED BALANCE AS OF 03/31/2017			\$423,311.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700051	10/18/2016	GOLD.CELESTINE V	07/28/2015	07/28/2015	FEES AND OTHER CHARGES	750.00
OTHER CONTRACTUAL SERVICES						750.00
DFLA21700049	10/19/2016	GOLD.CELESTINE V	09/28/2015	09/28/2015	PURCHASED EQUIPMENT (EXPENDABLE)	155.00
DFLA21700050	10/18/2016	GOLD.CELESTINE V	09/21/2015	09/21/2015	PURCHASED EQUIPMENT (EXPENDABLE)	74.95
ACQUISITION OF ASSETS						229.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-638.00	-2,589,733.11
Travel and Transportation of Persons		-22,618.96	-115,823.64
Rent, Communications and Utilities		-4,295.87	-48,267.20
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		-515.47	-6,366.94
Supplies and Materials		-48,945.60	-80,934.44
Acquisition of Assets		-50,149.35	-60,089.48
ORGANIZATION TOTALS	\$3,252,681.00	-\$127,163.25	-\$2,903,464.81
UNEXPENDED BALANCE AS OF 03/31/2017			\$349,216.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21600579	10/18/2016	SOUTHWEST CHARTER FLIGHTS	08/31/2016	08/31/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE MESA TO LAKE HAVASU CITY, BULLHEAD CITY, BOULDER CITY AND RETURN	6,513.88
DFLA21600580	10/04/2016	CROWN AVIATION	08/22/2016	08/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE MESA TO FORT HUACHUCA AND RETURN	4,111.75
DFLA21600621	10/04/2016	JACKSON.KATELAND	09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	130.41 537.59 667.16
DFLA21600622	10/04/2016	GALLAGHER.MEGHAN E	09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	130.41 471.56 719.04
DFLA21600626	10/04/2016	MORSE.CHANDLER C	09/22/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	30.21 200.87 550.31
DFLA21700001	10/18/2016	FLAKE.JEFF	09/28/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX - CONTINUED ON SUBSEQUENT VOUCHER	351.82
DFLA21700005	10/14/2016	KATSEL.JULIE N	09/28/2016	09/28/2016	STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	38.88
DFLA21700006	10/17/2016	KATSEL.JULIE N	09/13/2016	09/13/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	118.80
DFLA21700007	10/14/2016	KATSEL.JULIE N	09/09/2016	09/09/2016	STAFF TRANSPORTATION TUCSON TO ARIVACA AND RETURN	74.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700008	10/17/2016	KATSEL.JULIE N	09/01/2016	09/01/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	119.88
DFLA21700009	10/14/2016	KATSEL.JULIE N	09/06/2016	09/23/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DFLA21700010	10/17/2016	NELSON.MICHAEL R	09/01/2016	09/30/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.12
DFLA21700011	10/14/2016	BRUBAKER.ROBERT H	09/10/2016	09/10/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.54
DFLA21700012	10/14/2016	BRUBAKER.ROBERT H	08/19/2016	08/19/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	92.88
DFLA21700013	10/14/2016	BRUBAKER.ROBERT H	08/11/2016	08/11/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	77.76
DFLA21700014	10/14/2016	BRUBAKER.ROBERT H	08/03/2016	08/03/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.72
DFLA21700015	10/14/2016	BRUBAKER.ROBERT H	07/31/2016	07/31/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.54
DFLA21700016	10/14/2016	BRUBAKER.ROBERT H	07/29/2016	07/29/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.54
DFLA21700017	10/14/2016	BRUBAKER.ROBERT H	07/28/2016	07/28/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	38.34
DFLA21700018	10/14/2016	BRUBAKER.ROBERT H	06/22/2016	06/22/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	90.72
DFLA21700019	10/14/2016	BRUBAKER.ROBERT H	06/10/2016	08/31/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DFLA21700022	10/14/2016	STOLLER.CHRISTOPHER	09/29/2016	09/29/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21700023	10/17/2016	STOLLER.CHRISTOPHER	09/27/2016	09/27/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.30
DFLA21700024	10/17/2016	STOLLER.CHRISTOPHER	09/24/2016	09/24/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700025	10/17/2016	STOLLER.CHRISTOPHER	09/09/2016	09/09/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700026	10/17/2016	STOLLER.CHRISTOPHER	09/06/2016	09/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700027	10/17/2016	STOLLER.CHRISTOPHER	09/01/2016	09/01/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	126.90
DFLA21700028	10/17/2016	STOLLER.CHRISTOPHER	09/02/2016	09/28/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.16
DFLA21700029	10/17/2016	NELSON.MICHAEL R	09/12/2016	09/12/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY, PRESCOTT, DEWEY AND RETURN	106.33
DFLA21700030	10/17/2016	NELSON.MICHAEL R	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	181.73 159.19
DFLA21700058	10/21/2016	GOLD.CELESTINE V	09/18/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	86.94 226.00 1,065.41
DFLA21700059	10/27/2016	GOLD.CELESTINE V	07/07/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	44.23 200.38 547.03
DFLA21700060	10/27/2016	GOLD.CELESTINE V	07/31/2016	08/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	147.13 526.55 790.22
DFLA21700062	10/27/2016	FLAKE.JEFF	09/22/2016	09/27/2016	STAFF TRANSPORTATION SENATORS TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	475.64
DFLA21700071	11/01/2016	MORSE.CHANDLER C	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700096	11/21/2016	DAVIS.HORACE B	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO HEBER, SPRINGERVILLE AND RETURN	5.97 244.62
DFLA21700097	11/21/2016	DAVIS.HORACE B	09/07/2016	09/07/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO WILLIAMS, FLAGSTAFF AND RETURN	236.52
DFLA21700098	11/21/2016	DAVIS.HORACE B	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO CLAY SPRINGS, WINDOW ROCK AND RETURN	9.53 334.80
DFLA21700099	11/16/2016	DAVIS.HORACE B	09/26/2016	09/27/2016	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO FLAGSTAFF AND RETURN	13.57 159.97
DFLA21700106	11/21/2016	FAVREAU.AARON R	04/20/2016	09/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.74
DFLA21700241	01/30/2017	MARTIN.MELISSA K	09/15/2016	09/15/2016	STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	30.24
DFLA21700242	01/30/2017	MARTIN.MELISSA K	09/23/2016	09/23/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21700310	03/02/2017	VARGAS.MICHAEL C	09/14/2016	09/27/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.57
DFLA21700311	03/03/2017	VARGAS.MICHAEL C	09/22/2016	09/22/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	120.96
TRAVEL AND TRANSPORTATION OF PERSONS						22,618.96
CV170000454	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	9.00
DFLA21600621	10/04/2016	JACKSON.KATELAND	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
DFLA21600622	10/04/2016	GALLAGHER.MEGHAN E	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
DFLA21600624	10/04/2016	LEHNHARDT.MELANIE C	09/15/2016	09/15/2016	FEES AND OTHER CHARGES	40.00
DFLA21600626	10/04/2016	MORSE.CHANDLER C	09/22/2016	09/23/2016	FEES AND OTHER CHARGES	40.00
DFLA21700004	10/17/2016	SHRED IT USA	09/09/2016	09/09/2016	FEES AND OTHER CHARGES	106.47
DFLA21700058	10/21/2016	GOLD.CELESTINE V	09/18/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
DFLA21700059	10/27/2016	GOLD.CELESTINE V	07/07/2016	07/08/2016	FEES AND OTHER CHARGES	80.00
DFLA21700060	10/27/2016	GOLD.CELESTINE V	07/31/2016	08/03/2016	FEES AND OTHER CHARGES	40.00
DFLA21700062	10/27/2016	FLAKE.JEFF	09/22/2016	09/27/2016	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						515.47
CV170000429	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,237.50
CV170000516	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV170000765	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	3,210.19
DFLA21700057	10/27/2016	GOLD.CELESTINE V	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	230.54
DFLA21700067	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DFLA21700068	10/27/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,921.00
DFLA21700069	10/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
DFLA21700109	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,710.85
DFLA21700110	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2016	08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,437.22
DFLA21700111	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DFLA21700112	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,156.73
DFLA21700113	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2016	07/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.88
DFLA21700114	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,244.89
DFLA21700210	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	824.45
DFLA21700211	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,563.28
DFLA21700212	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,162.34
DFLA21700213	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,375.52
DFLA21700214	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,157.73
DFLA21700274	02/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
ACQUISITION OF ASSETS						50,149.35
PERSONNEL BENEFITS						638.00
NET PAYROLL EXPENSES						638.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,700.55	-1,298,700.55
Travel and Transportation of Persons		-43,474.40	-43,474.40
Rent, Communications and Utilities		-16,732.51	-16,732.51
Other Contractual Services		-2,643.60	-2,643.60
Supplies and Materials		-10,498.16	-10,498.16
Acquisition of Assets		-767.86	-767.86
ORGANIZATION TOTALS	\$3,261,993.00	-\$1,372,817.08	-\$1,372,817.08
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,889,175.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR	77,250.00
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	45,587.41
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	66,000.00
		EDMUNDS, MARGARET K			EDITOR	6,999.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	2,250.00
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	56,545.17
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	33,999.96
		MORRISON, NICHOLAS			LEGISLATIVE ASSISTANT	26,749.93
		KENNEDY, BRIAN P			LEGISLATIVE ASSISTANT	27,999.96
		DAVIS, HORACE B			REGIONAL DIRECTOR	45,000.00
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR TO FEB. 1	43,951.40
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	56,211.83
		NELSON, MICHAEL R			OUTREACH COORDINATOR	27,999.96
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR TO JAN. 22	37,261.87
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	26,749.93
		RUNYAN, MEGAN L			SCHEDULER TO JAN. 1	21,359.70
		MORSE, CHANDLER C			CHIEF OF STAFF	84,729.48
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	42,999.96
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	31,999.93
		SHEPHERD, MEAGAN			SCHEDULER	30,250.13
		BERRY, ELIZABETH C			PRESS SECRETARY	25,749.96
		BARNETT, GARY E			CHIEF COUNSEL FROM OCT. 28 TO NOV. 14 AND FROM NOV. 29 TO JAN. 22	24,850.00
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 1	1,263.86
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	844.43
		ISMAILI, FLAKA			LEGISLATIVE CORRESPONDENT	18,499.93
		FARNSWORTH, BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		STOLLER, CHRISTOPHER			DIRECTOR OF HISPANIC OUTREACH	33,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHNHARDT, MELANIE C REBOLI, PHILIP A FRAGOSO, MICHAEL JONES, ELIZABETH JACKSON, KATELAND PODOLAK, CHARLES J HEIDEN, HELEN FAVREAU, AARON R SIFERT, MATTHEW E VARGAS, MICHAEL C GALLAGHER, MEGHAN E MASTIN, TYLER J CANFIELD, BRIAN J SMITH, ELLIOTT LYKINS, KYLE LEFLER, DYLAN MEIROSE, SARAH K SARAGER, JONATHAN J HILLER, BRANDON L NELSON, EMILY J			LEGISLATIVE AIDE POLICY ADVISOR COUNSEL FROM DEC. 9 TO DEC. 16 LEGISLATIVE CORRESPONDENT COUNSEL NATURAL RESOURCES POLICY ADVISOR LEGISLATIVE ASSISTANT STAFF ASSISTANT TO OCT. 21 STAFF ASSISTANT STATE DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM NOV. 4 IMMIGRATION SPECIALIST FROM NOV. 14 SPEECH WRITER FROM JAN. 3 OUTREACH COORDINATOR FROM JAN. 3 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM JAN. 3 COUNSEL FROM JAN. 11 STAFF ASSISTANT FROM JAN. 23 STAFF ASSISTANT FROM MAR. 23	19,999.96 1,419.48 1,888.88 19,333.30 25,083.30 53,833.32 25,500.00 2,012.49 16,999.93 72,999.96 16,749.96 18,999.96 13,066.63 22,833.33 15,155.53 13,444.40 10,266.66 20,439.21 5,666.66 677.77
DFLA21700002	10/18/2016	FLAKE, JEFF	10/01/2016	10/05/2016	SENATORS TRANSPORTATION PHOENIX TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	215.82
DFLA21700063	10/27/2016	PODOLAK, CHARLES J	10/08/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX, AND RETURN	103.27 940.90 1,287.28
DFLA21700072	11/01/2016	MORSE, CHANDLER C	10/05/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.13
DFLA21700076	11/14/2016	MORSE, CHANDLER C	10/20/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AND RETURN	158.26 531.00 1,320.75
DFLA21700077	11/16/2016	STOLLER, CHRISTOPHER	10/04/2016	10/04/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700078	11/16/2016	STOLLER, CHRISTOPHER	10/06/2016	10/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	137.70
DFLA21700081	11/15/2016	STOLLER, CHRISTOPHER	10/24/2016	10/24/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	62.10
DFLA21700082	11/16/2016	STOLLER, CHRISTOPHER	10/27/2016	10/27/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	140.40
DFLA21700083	11/15/2016	STOLLER, CHRISTOPHER	10/28/2016	10/28/2016	STAFF TRANSPORTATION TUCSON TO SELLS AND RETURN	91.80
DFLA21700084	11/15/2016	STOLLER, CHRISTOPHER	10/13/2016	10/26/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DFLA21700085	11/16/2016	NELSON, MICHAEL R	10/20/2016	10/20/2016	STAFF TRANSPORTATION PHOENIX TO CAMP VERDE, COTTONWOOD AND RETURN	113.94
DFLA21700086	11/15/2016	NELSON, MICHAEL R	10/04/2016	10/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DFLA21700087	11/16/2016	NELSON, MICHAEL R	10/21/2016	10/21/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	157.73
DFLA21700088	11/16/2016	KATSEL, JULIE N	10/03/2016	10/28/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.82
DFLA21700089	11/16/2016	KATSEL, JULIE N	10/26/2016	10/27/2016	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/26 GREEN VALLEY; 10/27 PHOENIX, DOUGLAS	294.84
DFLA21700090	11/16/2016	KATSEL, JULIE N	10/21/2016	10/21/2016	STAFF TRANSPORTATION TUCSON TO SAN LUIS AND RETURN	273.24
DFLA21700091	11/16/2016	KATSEL, JULIE N	10/13/2016	10/13/2016	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	118.80

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			START	END		
DFLA21700092	11/18/2016	KATSEL.JULIE N	10/11/2016	10/11/2016	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: BENSON; NOGALES	142.56
DFLA21700093	11/16/2016	KATSEL.JULIE N	10/06/2016	10/06/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA, DOUGLAS AND RETURN	164.70
DFLA21700094	11/16/2016	KATSEL.JULIE N	10/04/2016	10/04/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	120.96
DFLA21700095	11/21/2016	FARNSWORTH.BLAKE JARED	10/26/2016	10/26/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT TO MESA	118.80
DFLA21700100	11/16/2016	BAUMBACH.MARY A	10/12/2016	10/21/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/12 SUN CITY WEST; 10/13 GLOBE; 10/17 PRESCOTT; 10/21 PAYSON	348.30
DFLA21700102	11/21/2016	SHEPHERD.MEAGAN	11/01/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	21.01 682.32
DFLA21700107	11/15/2016	MORRISON.NICHOLAS	10/01/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DFLA21700108	11/30/2016	NELSON.MICHAEL R	10/25/2016	10/26/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	162.81
DFLA21700115	11/16/2016	STOLLER.CHRISTOPHER	10/22/2016	10/22/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	135.00
DFLA21700116	11/16/2016	STOLLER.CHRISTOPHER	10/15/2016	10/15/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	143.10
DFLA21700151	11/16/2016	FLAKE.JEFF	10/15/2016	10/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	732.64
DFLA21700152	12/19/2016	FLAKE.JEFF	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	585.64
DFLA21700153	12/19/2016	FLAKE.JEFF	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.64
DFLA21700154	12/19/2016	FLAKE.JEFF	10/30/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	16.10 582.32
DFLA21700155	12/16/2016	FLAKE.JEFF	10/14/2016	12/07/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.42
DFLA21700157	12/20/2016	MORSE.CHANDLER C	12/01/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AND RETURN	22.83 122.48 892.96
DFLA21700158	12/19/2016	MORSE.CHANDLER C	10/28/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.62
DFLA21700161	12/22/2016	BARNETT.GARY E	11/01/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	112.14 475.52 693.03
DFLA21700162	12/22/2016	BAUMBACH.MARY A	11/08/2016	11/18/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 11/8 GLOBE; 11/9 SUN CITY WEST; 11/15 PRESCOTT; 11/18 PAYSON	405.00
DFLA21700163	12/21/2016	DAVIS.HORACE B	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO CASA GRANDE, FLORENCE AND RETURN	12.44 50.76
DFLA21700165	12/22/2016	DAVIS.HORACE B	11/16/2016	11/16/2016	STAFF TRANSPORTATION SAN TAN VALLEY TO SEDONA AND RETURN	172.80
DFLA21700168	12/21/2016	KATSEL.JULIE N	11/10/2016	11/10/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DFLA21700169	12/22/2016	KATSEL.JULIE N	11/15/2016	11/30/2016	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/15 AJO; 11/16 PHOENIX; 11/30 WILLCOX	389.88
DFLA21700171	12/22/2016	NELSON.MICHAEL R	11/01/2016	11/29/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.51
DFLA21700173	12/22/2016	NELSON.MICHAEL R	11/15/2016	11/15/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	111.24

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			START	END		
DFLA21700175	12/22/2016	NELSON.MICHAEL R	12/01/2016	12/15/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.49
DFLA21700178	12/21/2016	STOLLER.CHRISTOPHER	11/03/2016	11/30/2016	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.92
DFLA21700179	12/21/2016	STOLLER.CHRISTOPHER	11/04/2016	11/04/2016	STAFF TRANSPORTATION TUCSON TO TUBAC AND RETURN	56.70
DFLA21700180	12/21/2016	STOLLER.CHRISTOPHER	11/05/2016	11/05/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21700181	12/22/2016	STOLLER.CHRISTOPHER	11/10/2016	11/10/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700182	12/21/2016	STOLLER.CHRISTOPHER	11/17/2016	11/17/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21700183	12/22/2016	STOLLER.CHRISTOPHER	11/18/2016	11/18/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700184	12/21/2016	STOLLER.CHRISTOPHER	11/29/2016	11/29/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21700185	12/22/2016	STOLLER.CHRISTOPHER	12/02/2016	12/02/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.30
DFLA21700186	12/22/2016	STOLLER.CHRISTOPHER	12/06/2016	12/06/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	129.60
DFLA21700187	12/22/2016	STOLLER.CHRISTOPHER	12/08/2016	12/08/2016	STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	124.20
DFLA21700188	12/21/2016	STOLLER.CHRISTOPHER	12/13/2016	12/13/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.00
DFLA21700189	12/22/2016	STOLLER.CHRISTOPHER	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA, SAN LUIS AND RETURN	136.18 310.50
DFLA21700220	01/09/2017	FRAGOSO.MICHAEL	12/11/2016	12/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	116.22 510.62 951.44
DFLA21700221	01/06/2017	DAVIS.HORACE B	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	32.48 351.61 251.64
DFLA21700222	01/06/2017	PODOLAK.CHARLES J	12/13/2016	12/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	129.36 519.91 397.80
DFLA21700223	02/03/2017	CANFIELD.BRIAN J	11/17/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DFLA21700224	12/28/2016	CANFIELD.BRIAN J	12/02/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.95
DFLA21700225	01/23/2017	FLAKE.JEFF	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	599.31
DFLA21700226	01/23/2017	FLAKE.JEFF	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.66
DFLA21700227	01/26/2017	FLAKE.JEFF	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	596.23
DFLA21700228	01/27/2017	FLAKE.JEFF	01/21/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	431.66
DFLA21700236	01/31/2017	BAUMBACH.MARY A	01/11/2017	01/20/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/11 SUN CITY WEST; 1/12 GLOBE; 1/17 PRESCOTT;	325.82
DFLA21700238	01/31/2017	KATSEL.JULIE N	12/08/2016	12/15/2016	1/20 FOUNTAIN HILLS STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 12/8 PHOENIX; 12/13 DOUGLAS, BENSON; 12/14	424.98
DFLA21700239	01/30/2017	KATSEL.JULIE N	12/01/2016	12/22/2016	NOGALES; 12/15 GREEN VALLEY, NOGALES STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.26

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			START	END		
DFLA21700243	01/31/2017	MARTIN.MELISSA K	10/19/2016	10/19/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	115.56
DFLA21700244	01/30/2017	MARTIN.MELISSA K	10/20/2016	10/20/2016	STAFF TRANSPORTATION TUCSON TO SAHUARITA AND RETURN	30.24
DFLA21700245	01/30/2017	MARTIN.MELISSA K	11/02/2016	11/02/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	38.88
DFLA21700246	01/31/2017	MARTIN.MELISSA K	11/14/2016	11/14/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	111.24
DFLA21700247	01/30/2017	MARTIN.MELISSA K	11/17/2016	11/17/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21700248	01/30/2017	MARTIN.MELISSA K	12/15/2016	12/15/2016	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.28
DFLA21700249	02/09/2017	FLAKE.JEFF	01/25/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	688.66
DFLA21700250	02/15/2017	FLAKE.JEFF	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	215.83
DFLA21700252	02/27/2017	FARNSWORTH.BLAKE JARED	01/19/2017	01/31/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/19 TEMPE; 1/31 CASA GRANDE, MARICOPA	75.86
DFLA21700253	02/23/2017	FLAKE.JEFF	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	578.66
DFLA21700254	02/27/2017	MORSE.CHANDLER C	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX TO BALTIMORE MD	57.70 182.52 352.27
DFLA21700255	02/23/2017	MORSE.CHANDLER C	01/25/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AND RETURN	50.48 338.00 370.35
DFLA21700260	02/23/2017	NELSON.MICHAEL R	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	45.00 158.73
DFLA21700261	02/23/2017	NELSON.MICHAEL R	02/10/2017	02/10/2017	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	156.22
DFLA21700262	02/23/2017	NELSON.MICHAEL R	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FREDONIA, PAGE AND RETURN	126.83 380.92
DFLA21700263	02/23/2017	NELSON.MICHAEL R	01/03/2017	01/30/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.94
DFLA21700264	02/28/2017	STOLLER.CHRISTOPHER	02/13/2017	02/20/2017	STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	555.38
DFLA21700265	02/28/2017	STOLLER.CHRISTOPHER	02/10/2017	02/10/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.73
DFLA21700266	02/28/2017	STOLLER.CHRISTOPHER	12/21/2016	12/21/2016	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.30
DFLA21700267	02/28/2017	STOLLER.CHRISTOPHER	01/19/2017	01/19/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.73
DFLA21700268	02/27/2017	STOLLER.CHRISTOPHER	01/26/2017	01/26/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700269	02/28/2017	STOLLER.CHRISTOPHER	01/30/2017	01/30/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	131.08
DFLA21700270	02/27/2017	STOLLER.CHRISTOPHER	01/05/2017	01/27/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DFLA21700271	02/28/2017	KATSEL.JULIE N	01/03/2017	01/25/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DFLA21700272	03/02/2017	KATSEL.JULIE N	01/03/2017	01/26/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/3 BISBEE; 1/13 GREEN VALLEY; 1/19 SIERRA VISTA; 1/26 TOMBSTONE	336.52
DFLA21700273	02/28/2017	LEFLER.DYLAN	01/11/2017	01/31/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/11 TEMPE; PEORIA; 1/12 GILBERT; SURPRISE; 1/13 MESA; 1/17, 31 GLENDALE; 1/19 WICKENBURG, PRESCOTT; 1/23 SCOTTSDALE; 1/26 PRESCOTT	301.15

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			START	END		
DFLA21700276	02/28/2017	LEFLER,DYLAN	01/19/2017	01/19/2017	STAFF TRANSPORTATION PHOENIX TO WICKENBURG, PRESCOTT AND RETURN	131.08
DFLA21700277	02/28/2017	BAUMBACH,MARY A	02/08/2017	02/09/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 2/8 SUN CITY WEST; 2/9 GLOBE	191.53
DFLA21700279	03/02/2017	HEIDEN,HELEN	01/25/2017	01/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	412.40
DFLA21700308	03/01/2017	VARGAS,MICHAEL C	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	26.39 250.54 559.00
DFLA21700309	02/28/2017	NELSON,MICHAEL R	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	26.39 244.13 450.53
DFLA21700312	03/07/2017	VARGAS,MICHAEL C	10/11/2016	02/24/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.97
DFLA21700313	03/03/2017	VARGAS,MICHAEL C	10/24/2016	01/23/2017	STAFF TRANSPORTATION 10/24, 1/23 PHOENIX TO TUCSON AND RETURN	290.84
DFLA21700319	03/03/2017	LEFLER,DYLAN	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	33.06 296.19 559.40
DFLA21700320	03/07/2017	DAVIS,HORACE B	01/20/2017	01/20/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO KINGMAN AND RETURN	258.94
DFLA21700321	03/07/2017	DAVIS,HORACE B	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO SNOWFLAKE, HOLBROOK AND RETURN	8.45 211.33
DFLA21700322	03/08/2017	DAVIS,HORACE B	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO WASHINGTON DC AND RETURN	26.39 271.13 625.27
DFLA21700323	03/03/2017	KATSEL,JULIE N	02/16/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	26.39 248.47 728.83
DFLA21700325	03/03/2017	FLAKE,JEFF	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	362.83
DFLA21700332	03/06/2017	FLAKE,JEFF	02/12/2017	02/24/2017	SENATOR'S TRANSPORTATION IN AND AROUND PHOENIX	107.00
DFLA21700333	03/07/2017	PODOLAK,CHARLES J	02/17/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, PHOENIX, LAS VEGAS NV, PHOENIX, SAN ANTONIO TX AND RETURN	63.75 622.30 1,351.40
DFLA21700335	03/09/2017	FLAKE,JEFF	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	422.43
DFLA21700338	03/24/2017	FLAKE,JEFF	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	746.53
DFLA21700340	03/24/2017	STOLLER,CHRISTOPHER	03/17/2017	03/17/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	136.43
DFLA21700341	03/23/2017	STOLLER,CHRISTOPHER	03/15/2017	03/15/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.25
DFLA21700342	03/24/2017	STOLLER,CHRISTOPHER	03/14/2017	03/14/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	128.40
DFLA21700343	03/24/2017	STOLLER,CHRISTOPHER	03/09/2017	03/09/2017	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	139.10
DFLA21700344	03/24/2017	STOLLER,CHRISTOPHER	03/07/2017	03/07/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.73
DFLA21700345	03/24/2017	STOLLER,CHRISTOPHER	03/02/2017	03/02/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	139.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21700346	03/23/2017	STOLLER,CHRISTOPHER	03/01/2017	03/01/2017	STAFF TRANSPORTATION	80.25
DFLA21700347	03/24/2017	STOLLER,CHRISTOPHER	02/23/2017	02/23/2017	TUCSON TO NOGALES AND RETURN	211.33
DFLA21700348	03/27/2017	KATSEL,JULIE N	02/02/2017	02/25/2017	STAFF TRANSPORTATION	444.05
DFLA21700351	03/27/2017	DAVIS,HORACE B	03/13/2017	03/15/2017	TUCSON TO THE FOLLOWING AND RETURN: 2/2 PHOENIX; 2/7 NOGALES; 2/8, 25 BISBEE	70.18
					STAFF INCIDENTALS	575.34
					STAFF PER DIEM	812.53
DFLA21700352	03/27/2017	DAVIS,HORACE B	02/26/2017	03/01/2017	STAFF TRANSPORTATION	108.17
					SAN TAN VALLEY TO WASHINGTON DC AND RETURN	863.32
					STAFF INCIDENTALS	692.99
					STAFF PER DIEM	
DFLA21700353	03/23/2017	DAVIS,HORACE B	03/07/2017	03/07/2017	STAFF TRANSPORTATION	15.23
					SAN TAN VALLEY TO SUPERIOR AND RETURN	46.01
DFLA21700354	03/24/2017	DAVIS,HORACE B	02/20/2017	03/08/2017	STAFF TRANSPORTATION	216.68
					SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 2/20 MESA, MIAMI, THATCHER, PERIDOT,	
					GLOBE, MESA; 3/8 CHANDLER, MESA, GILBERT, QUEEN CREEK	
DFLA21700355	03/24/2017	DAVIS,HORACE B	01/04/2017	02/22/2017	STAFF TRANSPORTATION	100.58
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						43,474.40
CV170002463	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170003440	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
DFLA21700063	10/27/2016	PODOLAK,CHARLES J	10/08/2016	10/14/2016	FEES AND OTHER CHARGES	40.00
DFLA21700076	11/14/2016	MORSE,CHANDLER C	10/20/2016	10/23/2016	FEES AND OTHER CHARGES	40.00
DFLA21700102	11/21/2016	SHEPHERD,MEAGAN	11/01/2016	11/07/2016	FEES AND OTHER CHARGES	40.00
DFLA21700152	12/19/2016	FLAKE,JEFF	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	80.00
DFLA21700153	12/19/2016	FLAKE,JEFF	11/17/2016	11/28/2016	FEES AND OTHER CHARGES	80.00
DFLA21700157	12/20/2016	MORSE,CHANDLER C	12/01/2016	12/02/2016	FEES AND OTHER CHARGES	80.00
DFLA21700161	12/22/2016	BARNETT,GARY E	11/01/2016	11/04/2016	FEES AND OTHER CHARGES	40.00
DFLA21700205	02/28/2017	SHRED IT USA	10/12/2016	10/12/2016	FEES AND OTHER CHARGES	106.96
DFLA21700207	12/22/2016	SHRED IT USA	10/12/2016	10/12/2016	FEES AND OTHER CHARGES	106.96
DFLA21700220	01/09/2017	FRAGOSO,MICHAEL	12/11/2016	12/15/2016	FEES AND OTHER CHARGES	40.00
DFLA21700222	01/06/2017	PODOLAK,CHARLES J	12/13/2016	12/23/2016	FEES AND OTHER CHARGES	80.00
					TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DFLA21700225	01/23/2017	FLAKE,JEFF	12/10/2016	01/02/2017	FEES AND OTHER CHARGES	40.00
DFLA21700228	01/23/2017	FLAKE,JEFF	01/05/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DFLA21700227	01/26/2017	FLAKE,JEFF	01/12/2017	01/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700228	01/27/2017	FLAKE,JEFF	01/21/2017	01/23/2017	FEES AND OTHER CHARGES	80.00
DFLA21700249	02/09/2017	FLAKE,JEFF	01/25/2017	01/30/2017	FEES AND OTHER CHARGES	40.00
DFLA21700253	02/23/2017	FLAKE,JEFF	02/10/2017	02/13/2017	FEES AND OTHER CHARGES	80.00
DFLA21700254	02/27/2017	MORSE,CHANDLER C	02/02/2017	02/05/2017	FEES AND OTHER CHARGES	40.00
DFLA21700255	02/23/2017	MORSE,CHANDLER C	01/25/2017	01/27/2017	FEES AND OTHER CHARGES	40.00
DFLA21700264	02/28/2017	STOLLER,CHRISTOPHER	02/13/2017	02/22/2017	FEES AND OTHER CHARGES	40.00
DFLA21700275	02/28/2017	SHRED IT USA	12/30/2016	12/30/2016	FEES AND OTHER CHARGES	106.96
DFLA21700279	03/02/2017	HEIDEN,HELEN	01/25/2017	01/29/2017	FEES AND OTHER CHARGES	40.00
DFLA21700308	03/01/2017	VARGAS,MICHAEL C	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700309	02/28/2017	NELSON,MICHAEL R	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700319	03/03/2017	LEFLER,DYLAN	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700322	03/08/2017	DAVIS,HORACE B	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700323	03/03/2017	KATSEL,JULIE N	02/16/2017	02/17/2017	FEES AND OTHER CHARGES	40.00
DFLA21700325	03/03/2017	FLAKE,JEFF	02/17/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DFLA21700335	03/09/2017	FLAKE,JEFF	03/02/2017	03/06/2017	FEES AND OTHER CHARGES	40.00
DFLA21700337	03/27/2017	BERRY,ELIZABETH C	02/22/2017	02/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DFLA21700338	03/24/2017	FLAKE,JEFF	03/15/2017	03/20/2017	FEES AND OTHER CHARGES	80.00
DFLA21700351	03/27/2017	DAVIS,HORACE B	03/13/2017	03/15/2017	FEES AND OTHER CHARGES	40.00
DFLA21700352	03/27/2017	DAVIS,HORACE B	02/28/2017	03/01/2017	FEES AND OTHER CHARGES	80.00
DFLA21700364	03/24/2017	SHRED IT USA	02/01/2017	02/24/2017	FEES AND OTHER CHARGES	216.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,643.60
DFLA21700172	12/21/2016	NELSON,MICHAEL R	11/04/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	65.14
DFLA21700176	12/22/2016	PODOLAK,CHARLES J	10/20/2016	10/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DFLA21700177	12/22/2016	STOLLER,CHRISTOPHER	10/19/2016	10/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.77
DFLA21700190	01/19/2017	VARGAS,MICHAEL C	10/31/2016	11/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.95
DFLA21700234	01/31/2017	PODOLAK,CHARLES J	01/24/2017	01/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83.54
DFLA21700240	02/01/2017	MARTIN,MELISSA K	11/03/2016	11/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35.22
DFLA21700360	03/27/2017	STAPLES INC AND SUBSIDIARIES	11/03/2016	11/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	486.26
ACQUISITION OF ASSETS						767.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,294,475.45
PERSONNEL BENEFITS						4,225.10
NET PAYROLL EXPENSES						1,298,700.55

SENATOR AL FRANKEN**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,680,534.65
Travel and Transportation of Persons		0.00	-112,512.89
Rent, Communications and Utilities		0.00	-63,512.23
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-20,400.44
Supplies and Materials		0.00	-84,332.27
Acquisition of Assets		0.00	-29,276.92
ORGANIZATION TOTALS	\$3,128,734.00	\$0.00	-\$2,990,719.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$138,014.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,579.20	-2,837,137.94
Travel and Transportation of Persons		-7,436.15	-95,302.97
Rent, Communications and Utilities		-5,340.10	-61,669.17
Other Contractual Services		-3,136.20	-20,153.75
Supplies and Materials		-22,864.59	-50,863.08
Acquisition of Assets		-15,719.40	-19,319.40
ORGANIZATION TOTALS	\$3,162,031.00	-\$56,075.64	-\$3,084,446.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$77,584.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21600773	10/03/2016	SCHUELLER.ALEX B	09/21/2016	09/21/2016	STAFF TRANSPORTATION SAINT PAUL TO FORT RIPLEY AND RETURN	117.30
DFRK21600774	10/03/2016	SCHUELLER.ALEX B	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	19.44 83.84
DFRK21600783	10/07/2016	HOLIDAY COMPANIES	07/12/2016	07/12/2016	STAFF TRANSPORTATION GAS FOR MOBILE OFFICE SAINT PAUL TO EAST GRAND FORKS, GRAND FORKS ND AND RETURN	29.44
DFRK21600784	10/07/2016	HOLIDAY COMPANIES	08/16/2016	08/16/2016	STAFF TRANSPORTATION GAS FOR MOBILE OFFICE SAINT PAUL TO EAST GRAND FORKS, GRAND FORKS ND AND RETURN	31.83
DFRK21600785	10/04/2016	SUNDE.PAULA J	09/21/2016	09/22/2016	STAFF PER DIEM SAINT PAUL TO OWATONNA, WILLMAR, CLEARWATER, PAYNESVILLE, WILLMAR AND RETURN	147.41
DFRK21600790	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	392.10
DFRK21600791	10/14/2016	FRANKEN.AL	08/16/2016	08/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, EAST GRAND FORKS, GRAND FORKS ND, WARROAD, HINCKLEY, INTERNATIONAL AND RETURN	265.47 15.00
DFRK21600792	10/04/2016	SCHAFER.SHELLY	08/26/2016	08/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.80
DFRK21600793	10/04/2016	SCHAFER.SHELLY	09/01/2016	09/21/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DFRK21700001	10/06/2016	OUELLETTE.CARSON A	09/21/2016	09/21/2016	STAFF TRANSPORTATION MOORHEAD TO BEMDJI AND RETURN	137.09
DFRK21700002	10/06/2016	OUELLETTE.CARSON A	09/22/2016	09/22/2016	STAFF TRANSPORTATION MOORHEAD TO BENSON, WILLMAR, MELROSE AND RETURN	193.90
DFRK21700003	10/05/2016	OUELLETTE.CARSON A	09/28/2016	09/28/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	69.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700004	10/06/2016	OUELLETTE.CARSON A	09/29/2016	09/29/2016	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS, HALSTAD AND RETURN	137.70
DFRK21700005	10/05/2016	OUELLETTE.CARSON A	09/30/2016	09/30/2016	STAFF TRANSPORTATION MOORHEAD TO ROTHSA Y AND RETURN	49.16
DFRK21700006	10/05/2016	SCHUELLER.ALEX B	09/07/2016	09/15/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83
DFRK21700007	10/06/2016	SCHUELLER.ALEX B	09/27/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WAUKEGAN IL AND RETURN	549.08 31.87
DFRK21700008	10/12/2016	SCHIFF.ADAM D	08/28/2016	09/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	253.10
DFRK21700009	10/12/2016	SCHWITZER.JACOB P	09/28/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA, MOOSE LAKE, STURGEON LAKE, DULUTH, TWO HARBORS, MOUNTAIN IRON AND RETURN	197.70 248.37
DFRK21700010	10/07/2016	KIMBALL.MARC K	09/29/2016	09/29/2016	STAFF TRANSPORTATION SAINT PAUL TO ANOKA AND RETURN	29.58
DFRK21700011	10/12/2016	MAKOWSKI.PETER D	09/02/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET, SAINT PAUL AND RETURN	159.08 61.20
DFRK21700014	10/12/2016	SOLOMON.DANIEL MARK	09/13/2016	09/23/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.74
DFRK21700020	10/13/2016	SUTTON.CHARLES S	09/01/2016	09/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.71
DFRK21700021	10/13/2016	SUTTON.CHARLES S	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, CLOQUET, VIRGINIA, MOUNTAIN IRON, EVELETH AND RETURN	170.82 225.83
DFRK21700022	10/14/2016	EVERETT.TIMOTHY F	09/25/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, DULUTH, VIRGINIA, EVELETH, SAINT PAUL, MINNEAPOLIS AND RETURN	978.68 391.20
DFRK21700033	10/28/2016	SUNDE.PAULA J	09/01/2016	09/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.41
DFRK21700034	10/28/2016	SUNDE.PAULA J	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD, FARGO ND, FERGUS FALLS, ROGERS, MOORHEAD AND RETURN	175.55 333.03
DFRK21700039	10/28/2016	MAKI.BREIN R	09/16/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.40
DFRK21700040	10/28/2016	MAKI.BREIN R	09/29/2016	09/29/2016	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	48.45
DFRK21700041	10/28/2016	MAKI.BREIN R	09/30/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER TO CALEDONIA AND RETURN	81.60
DFRK21700057	11/02/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	784.20
DFRK21700077	11/07/2016	KOTTENBROCK.KATHRYN JOY	06/20/2016	06/20/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DFRK21700078	11/09/2016	KOTTENBROCK.KATHRYN JOY	06/22/2016	06/23/2016	STAFF PER DIEM SAINT PAUL TO ALEXANDRIA, FERGUS FALLS, MOORHEAD, BEMIDJI, BRAINERD AND RETURN	51.80
DFRK21700094	11/09/2016	LOUREY.STUART B	09/01/2016	09/30/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DFRK21700095	11/09/2016	LOUREY.STUART B	09/23/2016	09/23/2016	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.76
DFRK21700096	11/09/2016	LOUREY.STUART B	09/28/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MORA, MOOSE LAKE, STURGEON LAKE, TWO HARBORS AND RETURN	15.05 126.48
DFRK21700122	12/02/2016	MILLS.SAMANTHA A	08/01/2016	09/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.44
TRAVEL AND TRANSPORTATION OF PERSONS						7,436.15
CV170000455	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000548	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	118.20
DFRK21700071	11/03/2016	STET COMMUNICATIONS	09/28/2016	09/28/2016	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						3,136.20
CV170000792	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	350.00
DFRK21700126	12/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
DFRK21700169	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.32
DFRK21700170	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,567.03
DFRK21700185	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,771.74
DFRK21700186	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.56
DFRK21700236	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,831.25
ACQUISITION OF ASSETS						15,719.40
PERSONNEL BENEFITS						1,579.20
NET PAYROLL EXPENSES						1,579.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,383,483.14	-1,383,483.14
Travel and Transportation of Persons		-30,401.44	-30,401.44
Rent, Communications and Utilities		-21,512.66	-21,512.66
Other Contractual Services		-7,006.15	-7,006.15
Supplies and Materials		-21,618.87	-21,618.87
ORGANIZATION TOTALS	\$3,171,084.00	-\$1,464,022.26	-\$1,464,022.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,707,061.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO DEC. 4	15,872.85
		WEISS, MICHAEL BERNARD			DEPUTY SCHEDULER FROM FEB. 20	10,772.46
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	55,823.41
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT	36,000.00
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	37,388.41
		SILVERNAIL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	35,866.45
		WUNDER, NICHOLAS J			COUNSEL	45,886.61
		WASKE, MICHAEL J			PROFESSIONAL STAFF FROM FEB. 20 TO FEB. 26	1,651.44
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	35,511.00
		LOMONACO, JEFFREY D			CHIEF OF STAFF TO NOV. 5 AND FROM FEB. 20 TO FEB. 24	18,828.78
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	60,408.50
		SCHAFER, SHELLY			DEPUTY STATE DIRECTOR	37,388.41
		SCHWITZER, JACOB P			STATE POLICY ADVISOR	30,742.45
		NOURI, ALI			LEGISLATIVE DIRECTOR	65,949.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	15,361.45
		EVERETT, TIMOTHY F			ECONOMIC/LABOR POLICY ADVISOR	38,047.45
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF	65,969.41
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	11,262.48
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR	30,742.45
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	37,500.00
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	25,872.48
		SCHMIDT, BRYNNA E			SCHEDULER	32,166.64
		HYLTON, LESLIE			COUNSEL	45,886.61
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT	36,525.96
		OSBORNE, ANDREW L			DEPUTY PRESS SECRETARY	26,749.93
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR/DEP. LD	43,511.41
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE	32,427.48
		OLEARY, MOLLY M			LEGISLATIVE AIDE	21,306.96
		WILENSKY, RACHEL A			LEGISLATIVE CORRESPONDENT	18,262.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIKLER, ELIZABETH M SUTTON, CHARLES S SCHUELLER, ALEX B AHMED, OSMAN ALI MAKI, BREIN R TSCHANN, THEODORE C KOTTENBROCK, KATHRYN JOY OUELLETTE, CARSON A HOFFMAN, JARED D FELLMAN, SAMUEL MORRISSEY, MOLLY SUNDE, PAULA J SUKUT, ELIZABETH G SCHNETTLER, JOHN A VAN SCHEPEN, TESS ANNA LOUREY, STUART B SIDIME, SARAN COLE, ALEXANDER W UNDLIN, JENNINGS P MELTON, THOMAS G KURVERS, ERIN E			HEALTH POLICY ADVISOR FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE SOUTHERN MN FIELD REPRESENTATIVE SPECIAL ASSISTANT FROM NOV. 15 CONSTITUENT SERVICE REPRESENTATIVE NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE CORRESPONDENCE MANAGER DIGITAL COORDINATOR/PRESS ASSISTANT AG/ENERGY/ENU FIELD REPRESENTATIVE STAFF ASSISTANT TO MAR. 19 LEGISLATIVE CORRESPONDENT DEPUTY STATE SCHEDULER/ASSISTANT TO THE STATE DIRECTOR NORTHEAST FIELD REPRESENTATIVE STAFF ASSISTANT/INTERN COORDINATOR SPECIAL ASSISTANT TO DEC. 8 STAFF ASSISTANT SPECIAL ASSISTANT FROM FEB. 3 STAFF ASSISTANT FROM MAR. 29	40,584.00 30,872.41 20,799.48 24,594.00 25,618.93 16,468.10 20,494.93 24,000.00 21,007.45 21,306.96 14,204.41 30,000.00 15,617.99 18,262.93 18,999.96 24,000.00 15,999.96 6,044.42 16,249.93 5,463.67 180.55
DFRK21700024	10/18/2016	SCHUELLER,ALEX B	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MONTICELLO, SAINT CLOUD AND RETURN	10.90 78.54
DFRK21700025	10/21/2016	SCHUELLER,ALEX B	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, VIRGINIA AND RETURN	194.05 220.28
DFRK21700027	10/27/2016	NELSON,JANET E	10/05/2016	10/05/2016	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	153.00
DFRK21700028	10/27/2016	MAKI,BREIN R	10/01/2016	10/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.25
DFRK21700029	10/21/2016	MAKI,BREIN R	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD, ZUMBRO FALLS AND RETURN	66.30
DFRK21700030	10/27/2016	SOLOMON,DANIEL MARK	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ALEXANDRIA AND RETURN	10.74 145.86
DFRK21700035	10/28/2016	SUNDE,PAULA J	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO FOREST LAKE, DULUTH AND RETURN	28.00 169.98
DFRK21700036	10/28/2016	SCHWITZER,JACOB P	10/12/2016	10/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO WASECA AND RETURN	68.85
DFRK21700037	10/28/2016	SCHWITZER,JACOB P	10/18/2016	10/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MORTON AND RETURN	109.14
DFRK21700042	10/28/2016	MAKI,BREIN R	10/03/2016	10/03/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	58.65
DFRK21700043	10/28/2016	MAKI,BREIN R	10/04/2016	10/04/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	45.90
DFRK21700044	10/28/2016	MAKI,BREIN R	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASECA, OWATONNA AND RETURN	30.00 61.20
DFRK21700045	10/31/2016	MAKI,BREIN R	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO, SAINT CLAIR, MANKATO AND RETURN	10.75 114.75
DFRK21700046	10/31/2016	MAKI,BREIN R	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO JACKSON, WORTHINGTON AND RETURN	145.92 219.30
DFRK21700049	11/01/2016	KIMBALL,MARC K	10/17/2016	10/17/2016	STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	15.00

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			START	END		
DFRK21700050	11/01/2016	KIMBALL.MARC K	10/18/2016	10/18/2016	STAFF PER DIEM SAINT PAUL TO ALEXANDRIA AND RETURN	7.56
DFRK21700051	11/02/2016	SILVERNAIL.SARA JO	10/01/2016	10/24/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.76
DFRK21700052	11/01/2016	COLE.ALEXANDER W	10/17/2016	10/17/2016	STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	25.40
DFRK21700053	11/01/2016	COLE.ALEXANDER W	10/18/2016	10/18/2016	STAFF PER DIEM SAINT PAUL TO ALEXANDRIA AND RETURN	6.43
DFRK21700054	11/01/2016	MAKI.BREIN R	10/21/2016	10/21/2016	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	79.05
DFRK21700055	11/01/2016	MAKI.BREIN R	10/24/2016	10/24/2016	STAFF TRANSPORTATION ROCHESTER TO PRESTON, RUSHFORD, LANESBORO AND RETURN	43.35
DFRK21700056	11/01/2016	MAKI.BREIN R	10/25/2016	10/25/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	84.15
DFRK21700058	11/02/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	219.10
DFRK21700059	11/01/2016	MAKOWSKI.PETER D	10/11/2016	10/11/2016	STAFF TRANSPORTATION VIRGINIA TO FLOODWOOD AND RETURN	64.26
DFRK21700060	11/01/2016	MAKOWSKI.PETER D	10/12/2016	10/12/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	35.70
DFRK21700061	11/01/2016	MAKOWSKI.PETER D	10/19/2016	10/19/2016	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	30.60
DFRK21700062	11/01/2016	MAKOWSKI.PETER D	10/21/2016	10/21/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21700063	11/02/2016	MAKOWSKI.PETER D	10/25/2016	10/25/2016	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21700064	11/01/2016	MAKOWSKI.PETER D	10/27/2016	10/27/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21700065	11/03/2016	MAKI.BREIN R	10/16/2016	10/28/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DFRK21700066	11/03/2016	MAKI.BREIN R	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO AUSTIN, WINONA AND RETURN	13.98 127.50
DFRK21700067	11/03/2016	MAKI.BREIN R	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	10.81 91.80
DFRK21700068	11/03/2016	KOTTENBROCK.KATHRYN JOY	10/03/2016	10/26/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.91
DFRK21700069	11/04/2016	KOTTENBROCK.KATHRYN JOY	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	151.85 112.88
DFRK21700070	11/03/2016	KOTTENBROCK.KATHRYN JOY	10/28/2016	10/26/2016	STAFF PER DIEM MINNEAPOLIS TO AUSTIN AND RETURN	13.98
DFRK21700072	11/03/2016	SOLOMON.DANIEL MARK	10/04/2016	10/21/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.29
DFRK21700073	11/03/2016	SOLOMON.DANIEL MARK	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MANKATO, HUTCHINSON AND RETURN	12.43 120.11
DFRK21700074	11/03/2016	SCHAFER.SHELLY	10/11/2016	10/28/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.20
DFRK21700076	11/04/2016	KOTTENBROCK.KATHRYN JOY	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WORTHINGTON AND RETURN	11.54 219.30
DFRK21700079	11/08/2016	AHMED.OSMAN ALI	10/06/2016	10/27/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.23
DFRK21700080	11/08/2016	OUELLETTE.CARSON A	10/03/2016	10/03/2016	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS, FERGUS FALLS AND RETURN	177.48
DFRK21700081	11/08/2016	OUELLETTE.CARSON A	10/04/2016	10/04/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	181.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700082	11/08/2016	OUELLETTE.CARSON A	10/06/2016	10/06/2016	STAFF TRANSPORTATION MOORHEAD TO RED LAKE, BEMIDJI AND RETURN	168.30
DFRK21700083	11/07/2016	OUELLETTE.CARSON A	10/07/2016	10/07/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	49.37
DFRK21700084	11/08/2016	OUELLETTE.CARSON A	10/12/2016	10/12/2016	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	225.42
DFRK21700085	11/08/2016	OUELLETTE.CARSON A	10/14/2016	10/14/2016	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, EAST GRAND FORKS AND RETURN	173.40
DFRK21700086	11/08/2016	OUELLETTE.CARSON A	10/18/2016	10/18/2016	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	115.26
DFRK21700087	11/07/2016	OUELLETTE.CARSON A	10/19/2016	10/19/2016	STAFF TRANSPORTATION MOORHEAD TO RED LAKE FALLS AND RETURN	99.86
DFRK21700088	11/08/2016	OUELLETTE.CARSON A	10/21/2016	10/21/2016	STAFF TRANSPORTATION MOORHEAD TO BENSON AND RETURN	149.12
DFRK21700089	11/08/2016	OUELLETTE.CARSON A	10/24/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MERRIFIELD, BAXTER, LITTLE FALLS, MINNEAPOLIS, SAINT PAUL AND RETURN	218.18 313.65
DFRK21700090	11/07/2016	OUELLETTE.CARSON A	10/26/2016	10/26/2016	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	84.15
DFRK21700091	11/08/2016	OUELLETTE.CARSON A	10/27/2016	10/27/2016	STAFF TRANSPORTATION MOORHEAD TO HUTCHINSON AND RETURN	224.40
DFRK21700092	11/08/2016	MAKI.BREIN R	11/02/2016	11/02/2016	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, LAKE CITY AND RETURN	113.10
DFRK21700093	11/07/2016	MAKI.BREIN R	11/03/2016	11/03/2016	STAFF TRANSPORTATION ROCHESTER TO PRESTON, SPRING VALLEY AND RETURN	81.60
DFRK21700097	11/09/2016	LOUREY.STUART B	10/01/2016	10/31/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.28
DFRK21700098	11/09/2016	LOUREY.STUART B	10/05/2016	10/06/2016	STAFF PER DIEM DULUTH TO SAINT PAUL AND RETURN	17.22
DFRK21700099	11/09/2016	LOUREY.STUART B	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MERRIFIELD, BAXTER, LITTLE FALLS, PIERZ AND RETURN	19.97 217.26
DFRK21700100	11/09/2016	LOUREY.STUART B	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	8.90 154.02
DFRK21700109	11/21/2016	MAKI.BREIN R	11/01/2016	11/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DFRK21700110	11/21/2016	MAKI.BREIN R	11/04/2016	11/04/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, HAYFIELD AND RETURN	80.58
DFRK21700111	11/21/2016	MAKI.BREIN R	11/07/2016	11/07/2016	STAFF TRANSPORTATION ROCHESTER TO CHATFIELD, SPRING GROVE AND RETURN	71.40
DFRK21700112	11/23/2016	MAKI.BREIN R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CALEDONIA, PRESTON AND RETURN	16.87 114.75
DFRK21700113	11/23/2016	MAKI.BREIN R	11/16/2016	11/16/2016	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, WINONA AND RETURN	124.95
DFRK21700115	12/02/2016	SUNDE.PAULA J	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WILLMAR, LITCHFIELD AND RETURN	13.99 110.77
DFRK21700116	11/30/2016	KIMBALL.MARC K	11/08/2016	11/10/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DFRK21700117	11/30/2016	KIMBALL.MARC K	11/11/2016	11/19/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DFRK21700118	12/01/2016	MAKI.BREIN R	11/17/2016	11/17/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING, ALBERT LEA AND RETURN	117.30
DFRK21700119	11/30/2016	MAKI.BREIN R	11/18/2016	11/18/2016	STAFF TRANSPORTATION ROCHESTER TO ZUMBROTA, GOODHUE AND RETURN	45.90
DFRK21700120	11/30/2016	SCHAFER.SHELLY	11/10/2016	11/18/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27

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			START	END		
DFRK21700121	12/01/2016	SCHAFER.SHELLY	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	19.58 153.51
DFRK21700123	12/02/2016	MILLS.SAMANTHA A	10/01/2016	11/22/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.91
DFRK21700124	12/01/2016	MILLS.SAMANTHA A	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	15.76 172.38
DFRK21700127	12/02/2016	SCHUELLER.ALEX B	11/28/2016	11/28/2016	STAFF TRANSPORTATION SAINT PAUL TO LORETTO AND RETURN	37.74
DFRK21700128	12/02/2016	AHMED.OSMAN ALI	11/14/2016	11/22/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.19
DFRK21700129	12/02/2016	OUELLETTE.CARSON A	11/02/2016	11/02/2016	STAFF TRANSPORTATION MOORHEAD TO NEW LONDON, WILLMAR AND RETURN	170.75
DFRK21700130	12/02/2016	OUELLETTE.CARSON A	11/14/2016	11/14/2016	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	87.31
DFRK21700131	12/02/2016	OUELLETTE.CARSON A	11/15/2016	11/15/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	168.81
DFRK21700132	12/02/2016	OUELLETTE.CARSON A	11/16/2016	11/16/2016	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	78.74
DFRK21700133	12/06/2016	OUELLETTE.CARSON A	11/16/2016	11/16/2016	STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS AND RETURN	192.17
DFRK21700134	12/02/2016	OUELLETTE.CARSON A	11/17/2016	11/17/2016	STAFF TRANSPORTATION MOORHEAD TO MARSHALL AND RETURN	232.05
DFRK21700135	12/02/2016	OUELLETTE.CARSON A	11/22/2016	11/22/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	47.23
DFRK21700136	12/02/2016	OUELLETTE.CARSON A	11/29/2016	11/29/2016	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	63.75
DFRK21700137	12/02/2016	MAKOWSKI.PETER D	11/09/2016	11/09/2016	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21700138	12/02/2016	MAKOWSKI.PETER D	11/14/2016	11/14/2016	STAFF TRANSPORTATION VIRGINIA TO NETT LAKE AND RETURN	76.50
DFRK21700139	12/02/2016	MAKOWSKI.PETER D	11/17/2016	11/17/2016	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21700140	12/02/2016	MAKOWSKI.PETER D	11/22/2016	11/22/2016	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	30.60
DFRK21700142	12/06/2016	SILVERNAIL.SARA JO	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.46
DFRK21700144	12/09/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	204.97
DFRK21700145	12/08/2016	MAKI.BREIN R	11/16/2016	11/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DFRK21700146	12/07/2016	MAKI.BREIN R	11/30/2016	11/30/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DFRK21700147	12/08/2016	MAKI.BREIN R	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, MINNEAPOLIS AND RETURN	14.33 117.30
DFRK21700148	12/07/2016	SCHUELLER.ALEX B	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DFRK21700150	12/08/2016	SCHWITZER.JACOB P	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT, WASECA AND RETURN	9.94 71.91
DFRK21700151	12/08/2016	SCHWITZER.JACOB P	11/16/2016	11/16/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO, LE CENTER AND RETURN	83.13
DFRK21700152	12/08/2016	SCHWITZER.JACOB P	11/17/2016	11/17/2016	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	69.87
DFRK21700154	12/13/2016	MAKI.BREIN R	12/05/2016	12/05/2016	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS AND RETURN	109.65

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			START	END		
DFRK21700155	12/13/2016	MAKI.BREIN R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	10.91 113.10
DFRK21700159	12/15/2016	SUNDE.PAULA J	10/01/2016	10/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.02
DFRK21700160	12/15/2016	SUNDE.PAULA J	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.06
DFRK21700162	12/16/2016	MAKI.BREIN R	12/09/2016	12/09/2016	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD AND RETURN	81.60
DFRK21700163	12/16/2016	MAKI.BREIN R	12/10/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	16.81 63.75
DFRK21700165	12/21/2016	SCHUELLER.ALEX B	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	11.64 84.15
DFRK21700166	12/21/2016	MAKI.BREIN R	12/01/2016	12/15/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DFRK21700167	12/21/2016	MAKI.BREIN R	12/14/2016	12/14/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	58.65
DFRK21700168	12/22/2016	MAKI.BREIN R	12/15/2016	12/15/2016	STAFF TRANSPORTATION ROCHESTER TO MARSHALL AND RETURN	219.30
DFRK21700176	12/28/2016	MILLS.SAMANTHA A	12/01/2016	12/21/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DFRK21700177	01/04/2017	MILLS.SAMANTHA A	12/08/2016	12/09/2016	STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON, EVELETH, VIRGINIA AND RETURN	163.52
DFRK21700178	12/29/2016	OUELLETTE.CARSON A	12/01/2016	12/01/2016	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	176.36
DFRK21700179	12/29/2016	OUELLETTE.CARSON A	12/08/2016	12/08/2016	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, EAST GRAND FORKS AND RETURN	110.47
DFRK21700180	12/29/2016	OUELLETTE.CARSON A	12/13/2016	12/13/2016	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS, BEMIDJI AND RETURN	139.74
DFRK21700181	12/29/2016	OUELLETTE.CARSON A	12/19/2016	12/19/2016	STAFF TRANSPORTATION MOORHEAD TO RED WING AND RETURN	301.00
DFRK21700182	12/28/2016	OUELLETTE.CARSON A	12/20/2016	12/20/2016	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	49.47
DFRK21700183	12/29/2016	SUTTON.CHARLES S	10/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.79
DFRK21700184	12/28/2016	SUTTON.CHARLES S	11/17/2016	11/17/2016	STAFF TRANSPORTATION SAINT PAUL TO RED WING AND RETURN	50.39
DFRK21700188	12/28/2016	MAKI.BREIN R	12/20/2016	12/20/2016	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	66.30
DFRK21700189	01/03/2017	MAKI.BREIN R	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWATONNA, WASECA, MANKATO, ALBERT LEA AND RETURN	19.92 132.60
DFRK21700194	01/09/2017	SUNDE.PAULA J	12/20/2016	12/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	15.82 166.05 173.85
DFRK21700195	01/06/2017	MAKI.BREIN R	12/16/2016	12/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DFRK21700196	01/06/2017	MAKI.BREIN R	12/22/2016	12/22/2016	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DFRK21700197	01/09/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.20
DFRK21700198	01/09/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/03/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.20
DFRK21700199	01/06/2017	SCHUELLER.ALEX B	12/01/2016	12/30/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DFRK21700204	01/10/2017	LOUREY.STUART B	11/01/2016	11/30/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700205	01/10/2017	LOUREY.STUART B	11/17/2016	11/17/2016	STAFF TRANSPORTATION DULUTH TO MORA AND RETURN	94.86
DFRK21700206	01/10/2017	LOUREY.STUART B	11/19/2016	11/19/2016	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	72.42
DFRK21700207	01/10/2017	LOUREY.STUART B	11/30/2016	11/30/2016	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.76
DFRK21700208	01/10/2017	LOUREY.STUART B	12/01/2016	12/31/2016	STAFF TRANSPORTATION DULUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.41
DFRK21700209	01/11/2017	LOUREY.STUART B	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO VIRGINIA, EVELETH AND RETURN	12.88 67.32
DFRK21700210	01/10/2017	LOUREY.STUART B	12/21/2016	12/21/2016	STAFF TRANSPORTATION DULUTH TO STURGEON LAKE AND RETURN	52.02
DFRK21700212	01/11/2017	MAKI.BREIN R	01/05/2017	01/05/2017	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD, SPRING VALLEY AND RETURN	66.30
DFRK21700213	01/12/2017	MAKI.BREIN R	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	12.22 114.75
DFRK21700217	01/19/2017	SUTTON.CHARLES S	12/01/2016	12/01/2016	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	117.30
DFRK21700218	01/19/2017	SUTTON.CHARLES S	12/01/2016	12/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.76
DFRK21700219	01/19/2017	SUTTON.CHARLES S	12/08/2016	12/09/2016	STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON AND RETURN	156.68
DFRK21700220	01/19/2017	MAKOWSKI.PETER D	12/14/2016	12/14/2016	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	45.90
DFRK21700221	01/19/2017	MAKOWSKI.PETER D	12/21/2016	12/21/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21700222	01/13/2017	MAKOWSKI.PETER D	01/04/2017	01/04/2017	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	86.70
DFRK21700226	01/19/2017	MAKI.BREIN R	01/01/2017	01/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DFRK21700227	01/19/2017	MAKI.BREIN R	01/09/2017	01/09/2017	STAFF TRANSPORTATION ROCHESTER TO HOUSTON AND RETURN	71.40
DFRK21700228	01/26/2017	SUNDE.PAULA J	12/01/2016	12/31/2016	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.56
DFRK21700229	01/26/2017	LOUREY.STUART B	01/06/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, MINNEAPOLIS, ONAMIA, CAMBRIDGE, HINCKLEY AND RETURN	144.48 201.42
DFRK21700230	01/26/2017	LOUREY.STUART B	01/17/2017	01/17/2017	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	154.02
DFRK21700231	01/26/2017	MAKI.BREIN R	01/19/2017	01/19/2017	STAFF TRANSPORTATION ROCHESTER TO FAIRMONT AND RETURN	163.20
DFRK21700232	01/25/2017	MAKI.BREIN R	01/21/2017	01/21/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DFRK21700237	01/30/2017	AHMED.OSMAN ALI	01/05/2017	01/19/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.40
DFRK21700238	01/27/2017	KIMBALL.MARC K	01/07/2017	01/08/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.30
DFRK21700239	01/30/2017	NELSON.JANET E	01/16/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	164.76 171.00
DFRK21700241	01/31/2017	OUELLETTE.CARSON A	01/16/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, BLOOMINGTON, MINNEAPOLIS AND RETURN	334.41 297.99
DFRK21700242	01/30/2017	OUELLETTE.CARSON A	01/20/2017	01/20/2017	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	114.65
DFRK21700243	01/30/2017	OUELLETTE.CARSON A	01/23/2017	01/23/2017	STAFF TRANSPORTATION MOORHEAD TO MELROSE AND RETURN	145.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700244	01/27/2017	OUELLETTE.CARSON A	01/24/2017	01/24/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	57.12
DFRK21700245	01/27/2017	LOUREY.STUART B	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO HINCKLEY AND RETURN	8.00 72.42
DFRK21700246	02/01/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.40
DFRK21700247	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN FRANKEN WASHINGTON DC TO NEW YORK NY AND RETURN	163.00
DFRK21700248	02/01/2017	MAKI.BREIN R	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	10.50 124.75
DFRK21700249	02/03/2017	MAKI.BREIN R	01/16/2017	01/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.15
DFRK21700250	02/03/2017	MAKI.BREIN R	01/30/2017	01/30/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
DFRK21700253	02/13/2017	MAKOWSKI.PETER D	01/16/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	164.76 211.80
DFRK21700254	02/10/2017	MAKOWSKI.PETER D	01/19/2017	01/19/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21700255	02/10/2017	MAKI.BREIN R	02/02/2017	02/02/2017	STAFF TRANSPORTATION ROCHESTER TO PRESTON AND RETURN	40.80
DFRK21700257	02/13/2017	SUNDE.PAULA J	01/01/2017	02/01/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.88
DFRK21700261	02/17/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR E SHELLEBY WASHINGTON DC TO NEW YORK NY	192.00
DFRK21700265	02/13/2017	MAKI.BREIN R	02/06/2017	02/06/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	68.85
DFRK21700266	02/13/2017	MAKI.BREIN R	02/07/2017	02/07/2017	STAFF TRANSPORTATION ROCHESTER TO LEWISTON, WINONA AND RETURN	66.30
DFRK21700267	02/13/2017	MAKI.BREIN R	02/08/2017	02/08/2017	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT AND RETURN	76.50
DFRK21700269	02/14/2017	KIMBALL.MARC K	01/29/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO CAMBRIDGE AND RETURN	4.56 49.98
DFRK21700273	02/17/2017	MAKI.BREIN R	02/01/2017	02/14/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DFRK21700274	03/03/2017	SHELLEBY,EDWARD C	01/12/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	59.53 128.57 51.00
DFRK21700279	03/02/2017	KIMBALL.MARC K	02/19/2017	02/19/2017	STAFF TRANSPORTATION HUGO TO SAINT PAUL AND RETURN	20.40
DFRK21700280	03/07/2017	KIMBALL.MARC K	02/19/2017	02/20/2017	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BAXTER, BRAINERD AND RETURN	2.00 152.73
DFRK21700281	03/03/2017	SOLOMON.DANIEL MARK	01/19/2017	01/19/2017	STAFF TRANSPORTATION SAINT PAUL TO FAIRMONT AND RETURN	160.14
DFRK21700282	03/02/2017	MILLS.SAMANTHA A	01/02/2017	02/27/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.95
DFRK21700283	03/07/2017	MILLS.SAMANTHA A	02/19/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BAXTER, BRAINERD AND RETURN	120.08 142.80
DFRK21700284	03/06/2017	KOTTENBROCK.KATHRYN JOY	02/14/2017	02/14/2017	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	35.41
DFRK21700285	03/02/2017	KOTTENBROCK.KATHRYN JOY	02/15/2017	02/15/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DFRK21700288	03/07/2017	SILVERNAIL.SARA JO	02/01/2017	02/27/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.34

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DFRK21700289	03/07/2017	SILVERNAIL.SARA JO	02/07/2017	02/07/2017	STAFF TRANSPORTATION BURNSVILLE TO ROCHESTER AND RETURN	114.75
DFRK21700290	03/07/2017	PETERSEN.ALANA	02/08/2017	02/08/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH TO PINE CITY	135.66
DFRK21700291	03/07/2017	PETERSEN.ALANA	02/19/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO BRAINERD, BAXTER AND RETURN	16.36 91.80
DFRK21700292	03/06/2017	KIMBALL.MARC K	02/16/2017	02/17/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.49
DFRK21700295	03/10/2017	LOUREY.STUART B	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MORA, SANDSTONE, CAMBRIDGE AND RETURN	14.11 146.88
DFRK21700296	03/13/2017	LOUREY.STUART B	02/10/2017	02/10/2017	STAFF TRANSPORTATION DULUTH TO BRAINERD AND RETURN	117.30
DFRK21700297	03/10/2017	LOUREY.STUART B	01/27/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL, SANDSTONE, MOOSE LAKE AND RETURN	84.94 156.57
DFRK21700298	03/13/2017	LOUREY.STUART B	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO NISSWA, ONAMIA, BAXTER, GRAND RAPIDS, FINLAYSON AND RETURN	105.53 231.54
DFRK21700299	03/10/2017	OUELLETTE.CARSON A	01/27/2017	01/27/2017	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	120.36
DFRK21700300	03/10/2017	OUELLETTE.CARSON A	01/30/2017	01/30/2017	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	177.48
DFRK21700301	03/09/2017	OUELLETTE.CARSON A	02/06/2017	02/06/2017	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	63.75
DFRK21700302	03/10/2017	OUELLETTE.CARSON A	02/08/2017	02/08/2017	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	122.40
DFRK21700303	03/10/2017	OUELLETTE.CARSON A	02/09/2017	02/09/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	138.92
DFRK21700304	03/09/2017	OUELLETTE.CARSON A	02/15/2017	02/15/2017	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	72.42
DFRK21700305	03/09/2017	OUELLETTE.CARSON A	02/16/2017	02/16/2017	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	83.64
DFRK21700306	03/10/2017	OUELLETTE.CARSON A	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD, BAXTER AND RETURN	19.40 147.90
DFRK21700309	03/14/2017	SCHUELLER.ALEX B	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	8.30 158.10
DFRK21700310	03/13/2017	MAKI.BREIN R	02/15/2017	02/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DFRK21700311	03/13/2017	MAKI.BREIN R	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	14.27 61.20
DFRK21700312	03/13/2017	MAKI.BREIN R	03/02/2017	03/02/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
DFRK21700313	03/14/2017	MAKI.BREIN R	03/06/2017	03/06/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	107.10
DFRK21700314	03/13/2017	MAKI.BREIN R	03/07/2017	03/07/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA AND RETURN	45.90
DFRK21700316	03/15/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.40
DFRK21700318	03/15/2017	MAKI.BREIN R	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CLARKS GROVE, FARIBAULT AND RETURN	12.73 91.80
DFRK21700322	03/21/2017	MAKI.BREIN R	03/01/2017	03/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.75

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			START	END		
DFRK21700323	03/22/2017	MAKI.BREIN R	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	14.99 107.10
DFRK21700324	03/22/2017	MAKI.BREIN R	03/15/2017	03/15/2017	STAFF TRANSPORTATION ROCHESTER TO MARSHALL AND RETURN	209.10
DFRK21700330	03/27/2017	SCHUELLER.ALEX B	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	155.04
DFRK21700331	03/27/2017	OUELLETTE.CARSON A	02/21/2017	02/24/2017	STAFF TRANSPORTATION MOORHEAD TO DULUTH, SAINT PAUL AND RETURN	344.76
DFRK21700332	03/24/2017	MAKOWSKI.PETER D	02/21/2017	02/23/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21700333	03/24/2017	HOFFMAN.JARED D	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.00
DFRK21700334	03/24/2017	SCHAFER.SHELLY	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.51
DFRK21700336	03/24/2017	PETERSEN.ALANA	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	165.75
DFRK21700337	03/24/2017	KIMBALL.MARC K	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	155.04
DFRK21700338	03/24/2017	SILVERNAIL.SARA JO	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	5.04 227.26
DFRK21700339	03/24/2017	MILLS.SAMANTHA A	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	168.30
DFRK21700340	03/24/2017	MAKI.BREIN R	02/21/2017	02/23/2017	STAFF TRANSPORTATION ROCHESTER TO DULUTH AND RETURN	237.15
DFRK21700341	03/24/2017	SOLOMON.DANIEL MARK	02/21/2017	02/23/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	155.04
DFRK21700343	03/27/2017	MAKI.BREIN R	03/21/2017	03/21/2017	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	61.20
DFRK21700344	03/28/2017	MAKOWSKI.PETER D	03/08/2017	03/08/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21700345	03/28/2017	MAKOWSKI.PETER D	03/16/2017	03/16/2017	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21700346	03/28/2017	AHMED.OSMAN ALI	03/03/2017	03/20/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.51
DFRK21700347	03/28/2017	AHMED.OSMAN ALI	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	23.00 158.10
DFRK21700354	03/29/2017	KOTTENBROCK.KATHRYN JOY	03/23/2017	03/23/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRK21700355	03/30/2017	SUNDE.PAULA J	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER, SAINT PETER, MANKATO AND RETURN	24.33 91.29
DFRK21700356	03/30/2017	SUNDE.PAULA J	03/17/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD, SAINT CLOUD, CLEARWATER AND RETURN	156.42 263.06
DFRK21700357	03/30/2017	SUNDE.PAULA J	02/01/2017	02/28/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.42
DFRK21700358	03/30/2017	MAKI.BREIN R	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, RED WING AND RETURN	7.00 114.55
DFRK21700359	03/29/2017	MAKI.BREIN R	03/24/2017	03/24/2017	STAFF TRANSPORTATION ROCHESTER TO FARIBAUT AND RETURN	91.80
DFRK21700360	03/29/2017	MAKI.BREIN R	03/25/2017	03/25/2017	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	89.25
DFRK21700364	03/30/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	219.20
TRAVEL AND TRANSPORTATION OF PERSONS						30,401.44

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			START	END		
CV170001130	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	40.00
CV170001211	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170001728	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	60.00
CV170002000	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	5.40
CV170002464	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	64.00
CV170002545	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	107.80
CV170003148	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	39.60
CV170003441	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	102.50
CV170003745	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	308.35
CV170004012	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	43.50
DFRK21700069	11/04/2016	KOTTENBROCK KATHRYN JOY	10/11/2016	10/12/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DFRK21700251	02/06/2017	STET COMMUNICATIONS	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21700272	02/22/2017	STET COMMUNICATIONS	02/06/2017	02/06/2017	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						7,006.15
OTHER PERSONNEL COMPENSATION						5,312.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,141.24
PERSONNEL BENEFITS						3,029.65
NET PAYROLL EXPENSES						1,383,483.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,335,544.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,579,286.76
Travel and Transportation of Persons		-1,427.55	-132,047.07
Rent, Communications and Utilities		0.00	-18,587.44
Printing and Reproduction		0.00	-1,417.50
Other Contractual Services		0.00	-6,255.09
Supplies and Materials		0.00	-101,048.10
Acquisition of Assets		0.00	-52,752.98
ORGANIZATION TOTALS	\$2,353,961.00	-\$1,427.55	-\$1,891,394.94
UNEXPENDED BALANCE AS OF 03/31/2017			\$462,566.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700063	10/17/2016	BETTS.DANIEL E	04/01/2015	04/01/2015	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO GREELEY	33.35
DGAR21700184	12/14/2016	JP MORGAN CHASE BANK NA	08/08/2015	08/09/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO DURANGO AND RETURN	1,394.20
TRAVEL AND TRANSPORTATION OF PERSONS						1,427.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-619.45	-2,564,116.57
Travel and Transportation of Persons		-13,241.91	-200,974.36
Rent, Communications and Utilities		-23,092.30	-80,293.00
Printing and Reproduction		0.00	-863.87
Other Contractual Services		-56.10	-2,776.15
Supplies and Materials		-16,498.03	-56,805.29
Acquisition of Assets		-88,315.30	-99,967.85
ORGANIZATION TOTALS	\$3,165,772.00	-\$141,823.09	-\$3,005,797.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$159,974.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21600962	10/18/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 9/6, 12 DENVER TO WASHINGTON DC; 9/8, 22 WASHINGTON DC TO DENVER	1,393.40
DGAR21600999	10/11/2016	BYRNE-HAUPT.NANNETTE M	09/08/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	117.96 27.37
DGAR21601005	10/14/2016	BARRERA.AMY D	08/24/2016	08/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.37 223.84 382.70
DGAR21601007	10/04/2016	DUNKLEY.ANDREW D	09/19/2016	09/23/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.62
DGAR21601008	10/03/2016	DELGADO.JORGE	09/21/2016	09/21/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	11.88
DGAR21601009	10/12/2016	DOBKIN.JERROD M	08/12/2016	08/23/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER, COLORADO SPRINGS, GRAND JUNCTION, DURANGO, SALIDA, PUEBLO, DENVER, YUMA, DENVER AND RETURN	28.30
DGAR21601010	10/04/2016	POPLSTEIN.CHARLES J	09/15/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	14.45 191.84 124.18
DGAR21601011	10/03/2016	FOUTZ.ALAN L	09/23/2016	09/23/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	76.68
DGAR21601012	10/03/2016	SONCRANT.JARED R	09/19/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21601013	10/04/2016	SECREST.MARIA M	09/11/2016	09/17/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/11 DENVER; 9/12, 16 COLORADO SPRINGS; 9/15 DACONO; 9/17 LONE TREE	240.92
DGAR21601014	10/04/2016	SECREST.MARIA M	09/19/2016	09/23/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/19, 23 AURORA; 9/20 BRIGHTON; 9/22 AURORA, KEENESEBURG	245.16
DGAR21700003	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/01/2016	STAFF TRANSPORTATION AIRFARE FOR J BODDICKER WASHINGTON DC TO DENVER AND RETURN	400.20
DGAR21700004	10/11/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR J LORAIN WASHINGTON DC TO DENVER AND RETURN	627.51
DGAR21700005	10/11/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO DURANGO AND RETURN	662.20
DGAR21700011	10/12/2016	BAIR.BETSY ANNE	07/06/2016	07/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CORTEZ AND RETURN	21.32 280.82 47.00
DGAR21700012	10/11/2016	BAIR.BETSY ANNE	07/13/2016	07/13/2016	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	68.04
DGAR21700013	10/13/2016	BAIR.BETSY ANNE	07/16/2016	07/18/2016	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	30.00
DGAR21700014	10/14/2016	BAIR.BETSY ANNE	07/20/2016	07/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, DENVER, ALAMOSA, FLORISSANT, SILVERTHORNE, VAIL, MONTROSE AND RETURN	93.15 879.38 209.22
DGAR21700015	10/07/2016	BAIR.BETSY ANNE	08/01/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, MEEKER, NEW CASTLE, CORTEZ, DURANGO, ALAMOSA AND RETURN	31.27 316.37 81.13
DGAR21700016	10/11/2016	BAIR.BETSY ANNE	08/04/2016	08/05/2016	STAFF TRANSPORTATION GRAND JUNCTION TO NUCLA AND RETURN	21.00
DGAR21700017	10/20/2016	BAIR.BETSY ANNE	08/16/2016	08/18/2016	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER, CRAIG AND RETURN	29.02
DGAR21700018	10/12/2016	BAIR.BETSY ANNE	08/22/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, WALDEN, KREMMLING, STEAMBOAT SPRINGS AND RETURN	33.08 230.05 74.81
DGAR21700019	10/11/2016	BAIR.BETSY ANNE	09/02/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN	11.67 33.54
DGAR21700020	10/11/2016	BAIR.BETSY ANNE	09/13/2016	09/13/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.52
DGAR21700022	10/11/2016	DUNKLEY,ANDREW D	09/26/2016	09/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21700024	10/17/2016	GARCIA,CATHERINE	09/27/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SOUTH FORK, ALAMOSA AND RETURN	171.16 19.24
DGAR21700025	10/13/2016	GARCIA,CATHERINE	09/11/2016	09/12/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	15.95
DGAR21700026	10/11/2016	KHRESTIN.IGOR	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.71
DGAR21700027	10/11/2016	LARSON.ELIZABETH A	08/28/2016	09/03/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DGAR21700028	10/12/2016	LARSON.ELIZABETH A	09/11/2016	09/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DGAR21700029	10/11/2016	LARSON.ELIZABETH A	09/18/2016	09/24/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700030	10/11/2016	LARSON.ELIZABETH A	09/25/2016	09/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.72
DGAR21700031	10/12/2016	SONCRANT.JARED R	09/26/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DGAR21700038	10/13/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY DURANGO TO THE FOLLOWING AND RETURN: 8/25-27 SILVERTON; 9/8-16 GRAND JUNCTION; 9/22-23 RICO	507.23
DGAR21700039	10/13/2016	JP MORGAN CHASE BANK NA	09/02/2016	09/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 9/2-3 OURAY; 9/15-16 RIDGEWAY,OURAY, TELLURIDE	120.00
DGAR21700040	10/14/2016	JP MORGAN CHASE BANK NA	08/30/2016	09/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO THE FOLLOWING AND RETURN: 8/30-31 FT COLLINS; 9/6-7 DENVER; 9/11-9/12 LAMAR, LA JUNTA, PUEBLO, WESTCLIFFE	162.25
DGAR21700041	10/14/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO WALDEN AND RETURN	85.70
DGAR21700042	10/13/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J DELGADO DENVER TO PUEBLO AND RETURN	114.72
DGAR21700043	10/13/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M SECREST AS FOLLOWS: 9/12-13 GREELEY TO COLORADO SPRINGS AND RETURN: 9/16-17 GREELEY TO DENVER, FT COLLINS AND RETURN	110.82
DGAR21700044	10/18/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR N BYRNE-HAUPT PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	44.67
DGAR21700050	10/14/2016	GOULD.BRANDON C	07/20/2016	07/23/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.24
DGAR21700051	10/20/2016	GOULD.BRANDON C	07/28/2016	07/29/2016	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORISSANT AND RETURN	27.00
DGAR21700052	10/14/2016	GOULD.BRANDON C	08/11/2016	08/19/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700053	10/14/2016	GOULD.BRANDON C	08/22/2016	08/26/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DGAR21700055	10/14/2016	GOULD.BRANDON C	08/30/2016	09/02/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700056	10/14/2016	GOULD.BRANDON C	09/06/2016	09/11/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.14
DGAR21700057	10/13/2016	GOULD.BRANDON C	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO BUENA VISTA AND RETURN	32.67 100.98
DGAR21700058	10/14/2016	GOULD.BRANDON C	09/27/2016	09/30/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DGAR21700074	10/19/2016	SECREST.MARIA M	09/26/2016	09/30/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/26 FORT LUPTON; 9/28 FORT COLLINS; 9/29 WINDSOR; 9/29 EVANS; 9/30 LOVELAND	103.36
DGAR21700079	10/28/2016	GARCIA.CATHERINE	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	12.00 93.53
DGAR21700083	10/28/2016	LARSON.ELIZABETH A	09/04/2016	09/10/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DGAR21700090	11/10/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY DURANGO TO SILVERTON, BAYFIELD AND RETURN	76.01
DGAR21700095	11/07/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA, SOUTH FORK AND RETURN	128.72
DGAR21700134	11/17/2016	HANSEN.CHRISTOPHER	08/28/2016	09/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	119.20 857.50 546.98
DGAR21700185	12/21/2016	BETTS.DANIEL E	05/05/2016	05/07/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.35
DGAR21700186	12/21/2016	BETTS.DANIEL E	05/11/2016	05/14/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700187	12/21/2016	BETTS.DANIEL E	05/16/2016	05/21/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.41
DGAR21700188	12/21/2016	BETTS.DANIEL E	05/25/2016	05/28/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.34
DGAR21700189	12/21/2016	BETTS.DANIEL E	05/29/2016	05/30/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.26
DGAR21700190	12/15/2016	BETTS.DANIEL E	06/01/2016	06/04/2016	STAFF TRANSPORTATION IN AND AROUND GREELEY	115.78
DGAR21700191	12/20/2016	BETTS.DANIEL E	06/06/2016	06/11/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.70
DGAR21700192	12/20/2016	BETTS.DANIEL E	06/15/2016	06/18/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.21
DGAR21700193	12/20/2016	BETTS.DANIEL E	06/22/2016	06/25/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.92
DGAR21700194	12/15/2016	BETTS.DANIEL E	07/03/2016	07/09/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.88
DGAR21700195	12/19/2016	BETTS.DANIEL E	07/12/2016	07/13/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.57
DGAR21700196	12/19/2016	BETTS.DANIEL E	07/20/2016	07/23/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.40
DGAR21700197	12/15/2016	BETTS.DANIEL E	07/25/2016	07/30/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.07
DGAR21700312	02/22/2017	BETTS.DANIEL E	08/01/2016	08/06/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.15
DGAR21700313	02/16/2017	BETTS.DANIEL E	08/11/2016	08/13/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.14
DGAR21700314	02/14/2017	BETTS.DANIEL E	08/17/2016	08/20/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.71
DGAR21700315	02/15/2017	BETTS.DANIEL E	08/24/2016	08/27/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.44
DGAR21700316	02/14/2017	BETTS.DANIEL E	08/30/2016	08/31/2016	STAFF TRANSPORTATION FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.51
DGAR21700362	03/16/2017	LARSON.ELIZABETH A	09/18/2016	09/24/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.25
DGAR21700374	02/23/2017	MCCOY HAROLD.ANN	02/18/2016	02/27/2016	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 2/18 SOUTH FORK; 2/22, 23 SILVERTON; 2/24-27 GRAND JUNCTION	481.14
TRAVEL AND TRANSPORTATION OF PERSONS						13,241.91
CV170000456	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000549	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	36.10
OTHER CONTRACTUAL SERVICES						56.10
CV170000766	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	5,609.32
DGAR21700002	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	104.94
DGAR21700032	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2016	07/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35,079.17
DGAR21700033	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.08
DGAR21700034	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.54
DGAR21700035	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.08
DGAR21700036	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,809.10
DGAR21700085	11/03/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DGAR21700086	11/03/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,569.73
DGAR21700087	11/03/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	494.95
DGAR21700138	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.08
DGAR21700252	01/24/2017	CREATIVENGINE	08/31/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21700253	12/30/2016	CREATIVENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21700265	01/27/2017	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DGAR21700408	03/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,425.31
ACQUISITION OF ASSETS						88,315.30
PERSONNEL BENEFITS						619.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						619.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,410.10	-1,293,410.10
Travel and Transportation of Persons		-78,460.82	-78,460.82
Rent, Communications and Utilities		-30,496.42	-30,496.42
Other Contractual Services		-1,180.50	-1,180.50
Supplies and Materials		-10,963.67	-10,963.67
Acquisition of Assets		-8,463.16	-8,463.16
ORGANIZATION TOTALS	\$3,174,825.00	-\$1,422,974.67	-\$1,422,974.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,751,850.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUNTHER, SAMANTHA E			REGIONAL DIRECTOR FROM FEB. 13	7,333.31
		ROGERS, NATALIE V			DEPUTY CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	62,583.28
		POPLSTEIN, CHARLES J			STATE DIRECTOR	64,166.65
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	67,083.28
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	24,000.00
		LORAIN, JENNIFER A			SENIOR ENERGY ADVISOR	48,333.28
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR TO FEB. 1	31,944.42
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	59,583.28
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR FROM FEB. 1	5,416.66
		PAIGE, DWAYNE A			ADMINISTRATIVE MANAGER/SYSTEMS ADMINISTRATOR TO JAN. 2	28,111.09
		BURLESON, ALYSSA K			OFFICE MANAGER FROM JAN. 13	7,800.00
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	33,999.96
		BODDICKER, JOSEPH M			FINANCE COUNSEL	34,999.93
		BISHOP, TRENTON RUSSELL			LEGISLATIVE CORRESPONDENT	21,166.61
		LOVE, SAMUAL G			DIRECTOR OF CORRESPONDENCE	33,999.96
		DELGADO, JORGE			SPECIAL ASSISTANT	20,833.31
		HANSEN, CHRISTOPHER			CHIEF OF STAFF TO JAN. 3	43,776.89
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	30,000.00
		FOUTZ, ALAN L			DISTRICT REPRESENTATIVE TO JAN. 2	15,333.33
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,000.00
		YOO, MICHELLE M			STAFF ASSISTANT TO JAN. 3	10,333.30
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	32,499.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	25,458.30
		KOHN, ALLISON R			COLORADO SCHEDULER	21,041.63
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	32,499.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	19,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARSON, ELIZABETH A SONCRANT, JARED R GARCIA, CATHERINE NEWMAN, PHILIP O GOULD, BRANDON C DOBKIN, JERROD M TAYLOR, MEGAN W DUNKLEY, ANDREW D BYRNE-HAUPT, NANNETTE M FINER, JONATHAN K RENDON, ALEXANDER A GREEN, KYLE S PETERSON, HOGAN MERLIN DAVIDOVICH, JEANIE M HANSON, RYAN A DOBSON, MACKENZIE K.M. KRAFSUR, JOSEPH AARON CARPIO, DARLENE D BRYAN, EVAN A JACOBS, SYDNEY A MORGAN, ASHLEY R GORDON, JAX BENNET NEUMARK, JACOB Z CULLEN, TIMOTHY J AXELROD, MEGAN A DRISCOLL, STEPHANIE MARIE			REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR TO JAN. 20 AND FROM FEB. 3 TO FEB. 6 DEPUTY PRESS SECRETARY PRESS SECRETARY TO MAR. 19 REGIONAL DIRECTOR CASEWORKER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER CASEWORKER CASEWORKER INTERN TO DEC. 9 INTERN TO DEC. 16 REGIONAL DIRECTOR FROM DEC. 5 INTERN FROM JAN. 13 TO MAR. 24 INTERN FROM JAN. 13 SPRING INTERN FROM JAN. 18 TO MAR. 8 SPRING INTERN FROM JAN. 19 SPRING INTERN FROM JAN. 24 STAFF ASSISTANT FROM FEB. 8 LEGISLATIVE CORRESPONDENT FROM FEB. 17 INTERN FROM MAR. 27	24,416.65 19,999.93 28,541.63 42,499.93 20,452.34 19,999.93 37,555.52 18,541.61 23,125.00 18,333.28 19,999.93 18,333.28 17,499.96 17,499.96 17,499.96 3,450.00 3,800.00 16,111.08 4,024.98 4,629.99 2,670.33 3,455.00 2,165.80 5,496.24 4,277.76 80.00
DGAR21700023	10/11/2016	DUNKLEY, ANDREW D	10/03/2016	10/07/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.56
DGAR21700045	10/14/2016	FOUTZ, ALAN L	10/03/2016	10/03/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72
DGAR21700046	10/14/2016	FOUTZ, ALAN L	10/03/2016	10/03/2016	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	63.72
DGAR21700047	10/14/2016	FOUTZ, ALAN L	10/06/2016	10/06/2016	STAFF TRANSPORTATION YUMA TO STERLING TO AKRON	51.30
DGAR21700048	10/14/2016	FOUTZ, ALAN L	10/07/2016	10/07/2016	STAFF TRANSPORTATION YUMA TO BRIGHTON TO AKRON	97.20
DGAR21700059	10/14/2016	GOULD, BRANDON C	10/03/2016	10/07/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DGAR21700061	10/19/2016	NEWMAN, PHILIP O	10/05/2016	10/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BRIGHTON, YUMA, DENVER, DETROIT MI AND RETURN	32.21 248.55 797.72
DGAR21700064	10/19/2016	LOVE, SAMUAL G	10/04/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, PAGOSA SPRINGS, SOUTH FORK, ALAMOSA AND RETURN	40.68 466.49 103.81
DGAR21700068	10/20/2016	ROGERS, NATALIE V	10/11/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SAN BRUNO CA, SAN FRANCISCO CA AND RETURN	34.69 289.02 28.59
DGAR21700069	10/20/2016	PAIGE, DWAYNE A	10/02/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN	65.64 445.00 2,096.88
DGAR21700070	10/20/2016	DELGADO, JORGE	10/14/2016	10/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DGAR21700071	10/19/2016	DUNKLEY, ANDREW D	10/10/2016	10/14/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700072	10/19/2016	GARCIA.CATHERINE	10/06/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, PUEBLO, SAN LUIS AND RETURN	103.56 25.14
DGAR21700073	10/20/2016	GARCIA.CATHERINE	10/12/2016	10/12/2016	STAFF TRANSPORTATION PUEBLO TO BOONE AND RETURN	21.60
DGAR21700075	10/21/2016	SECREST.MARIA M	10/04/2016	10/08/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/4, 7 WINDSOR; 10/5 AURORA, DENVER, LONGMONT; 10/6 COLORADO SPRINGS; 10/8 LOVELAND	155.84
DGAR21700077	10/28/2016	DELGADO.JORGE	10/19/2016	10/19/2016	STAFF TRANSPORTATION DENVER TO GREENWOOD VILLAGE AND RETURN	14.26
DGAR21700078	10/28/2016	DUNKLEY.ANDREW D	10/17/2016	10/21/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700081	10/28/2016	GARCIA.CATHERINE	10/19/2016	10/19/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.56
DGAR21700082	11/10/2016	KHRESTIN.IGOR	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.86
DGAR21700084	10/28/2016	LARSON.ELIZABETH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION DENVER TO KIOWA, ELIZABETH AND RETURN	57.78
DGAR21700089	11/07/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/07/2016	STAFF TRANSPORTATION AIRFARE FOR S LOVE WASHINGTON DC TO DENVER, DURANGO, ALAMOSA, DENVER AND RETURN	1,436.22
DGAR21700091	11/07/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY AS FOLLOWS: 10/4-7 DURANGO TO CORTEZ, LAKE CITY, CREEDE AND RETURN; 10/18-19 DURANGO TO DOVE CREEK, BAYFIELD AND RETURN	309.24
DGAR21700092	11/07/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/25/2016	STAFF TRANSPORTATION RENTAL FOR B BAIR AS FOLLOWS: 10/13-14 GRAND JUNCTION TO SILVERTON AND RETURN; 10/20-21 GRAND JUNCTION TO MONTROSE AND RETURN; 10/22-25 GRAND JUNCTION TO DENVER AND RETURN	222.00
DGAR21700093	11/04/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B GOULD COLORADO SPRINGS TO FAIRPLAY AND RETURN	49.84
DGAR21700096	11/07/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA AS FOLLOWS: 10/6-7 PUEBLO TO CREEDE AND RETURN; 10/16-18 PUEBLO TO SOUTH FORK AND RETURN	260.33
DGAR21700097	11/07/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN	102.00
DGAR21700098	11/07/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M SECREST AS FOLLOWS: 10/6-7, 15 GREELEY TO COLORADO SPRINGS AND RETURN	110.82
DGAR21700100	11/07/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	1,100.95
DGAR21700101	11/08/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BLAIR GRAND JUNCTION TO GUNNISON AND RETURN	47.00
DGAR21700102	11/07/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/07/2016	SENATORS TRANSPORTATION AIR FARE FOR SEN GARDNER ALAMOSA TO DENVER	159.10
DGAR21700107	11/08/2016	DELGADO.JORGE	10/24/2016	10/24/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DGAR21700108	11/08/2016	DELGADO.JORGE	10/25/2016	10/25/2016	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	23.76
DGAR21700109	11/08/2016	DUNKLEY.ANDREW D	10/24/2016	10/28/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.87
DGAR21700110	11/08/2016	DUNKLEY.ANDREW D	10/31/2016	11/05/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.54
DGAR21700113	11/30/2016	SECREST.MARIA M	10/13/2016	10/15/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/13 HUDSON; 10/15 COLORADO SPRINGS	69.20
DGAR21700114	11/08/2016	SECREST.MARIA M	10/17/2016	10/21/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/17 AURORA; 10/19 WINDSOR; 10/21 LOVELAND	96.44
DGAR21700115	11/09/2016	SECREST.MARIA M	10/26/2016	10/27/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/26 BRIGHTON; 10/27 CENTENNIAL	117.40
DGAR21700126	11/18/2016	DELGADO.JORGE	11/03/2016	11/03/2016	STAFF PER DIEM DENVER TO FORT COLLINS, GREELEY AND RETURN	21.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700127	11/14/2016	KHRESTIN.IGOR	10/30/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, LITTLETON, AURORA, LOUISVILLE AND RETURN	889.79 681.65
DGAR21700128	11/17/2016	GARCIA.CATHERINE	10/29/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JARA, PUEBLO, SPRINGFIELD, PUEBLO, SAGUACHE, ALAMOSA AND RETURN	130.82 56.08
DGAR21700129	11/14/2016	GARCIA.CATHERINE	11/03/2016	11/04/2016	STAFF PER DIEM PUEBLO TO TRINIDAD AND RETURN	124.47
DGAR21700130	11/10/2016	GARCIA.CATHERINE	11/07/2016	11/07/2016	STAFF TRANSPORTATION PUEBLO TO SILVER CLIFF AND RETURN	60.05
DGAR21700131	11/16/2016	DELGADO.JORGE	11/05/2016	11/05/2016	STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN	14.58
DGAR21700132	11/16/2016	DELGADO.JORGE	11/09/2016	11/09/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	31.32
DGAR21700133	11/16/2016	FOUTZ.ALAN L	11/07/2016	11/07/2016	STAFF TRANSPORTATION YUMA TO HOLYOKE, STERLING AND RETURN	94.50
DGAR21700135	11/17/2016	HANSEN.CHRISTOPHER	10/16/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	59.89 451.25 546.98
DGAR21700137	11/16/2016	LARSON.ELIZABETH A	10/02/2016	10/08/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
DGAR21700139	12/01/2016	POPLSTEIN.CHARLES J	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GREELEY, DENVER, CALHAN AND RETURN	15.39 134.43
DGAR21700140	11/18/2016	LARSON.ELIZABETH A	10/09/2016	10/15/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DGAR21700141	11/18/2016	LARSON.ELIZABETH A	10/16/2016	10/22/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DGAR21700142	11/18/2016	LARSON.ELIZABETH A	10/23/2016	10/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DGAR21700143	11/18/2016	LARSON.ELIZABETH A	11/01/2016	11/05/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DGAR21700144	11/18/2016	LARSON.ELIZABETH A	11/06/2016	11/12/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DGAR21700145	11/28/2016	GARCIA.CATHERINE	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, MONTE VISTA AND RETURN	156.84 27.61
DGAR21700146	11/29/2016	SICILIANO.JOHN A	10/28/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO, DENVER AND RETURN	53.30 269.00 300.14
DGAR21700148	12/06/2016	FOUTZ.ALAN L	11/17/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CENTENNIAL AND RETURN	348.99 161.70
DGAR21700149	11/28/2016	FOUTZ.ALAN L	11/15/2016	11/15/2016	STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	119.34
DGAR21700150	11/23/2016	SONCRANT.JARED R	11/14/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DGAR21700151	11/23/2016	DUNKLEY.ANDREW D	11/14/2016	11/18/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.23
DGAR21700152	11/23/2016	DELGADO.JORGE	11/17/2016	11/17/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DGAR21700153	11/23/2016	DELGADO.JORGE	11/18/2016	11/18/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	29.38
DGAR21700154	11/23/2016	DELGADO.JORGE	11/19/2016	11/19/2016	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	32.08

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			START	END		
DGAR21700161	12/06/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/28 CENTENNIAL TO GRAND JUNCTION AND RETURN; 11/15-17 DENVER TO WASHINGTON DC AND RETURN; 12/01 WASHINGTON DC TO DENVER	1,231.70
DGAR21700162	12/01/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	STAFF TRANSPORTATION	182.45
DGAR21700165	12/13/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	AIRFARE FOR B BAIR CENTENNIAL TO GRAND JUNCTION	37.11
DGAR21700166	12/16/2016	JP MORGAN CHASE BANK NA	10/27/2016	10/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J DELGADO DENVER TO FORT COLLINS, YUMA AND RETURN	117.33
DGAR21700167	12/27/2016	JP MORGAN CHASE BANK NA	10/29/2016	11/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR HOGAN PETERSON GRAND JUNCTION TO MONTROSE, NATURITA AND RETURN	164.00
DGAR21700168	12/16/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	RENTAL AUTO FOR C GARCIA PUEBLO TO LA JARA TO SPRINGFIELD AND RETURN	100.21
DGAR21700169	12/16/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A MCCOY DURANGO TO DEL NORTE, MONTE VISTA AND RETURN	112.00
DGAR21700170	12/16/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO NATURITA, NEW CASTLE AND RETURN	102.46
DGAR21700171	12/16/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO SAN LUIS, ALAMOSA AND RETURN	158.97
DGAR21700172	12/21/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER AND RETURN	142.16
DGAR21700173	12/27/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/11/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TRANSPORTATION EXPENSES FOR C. GARCIA PUEBLO TO DENVER AND RETURN	11.05 153.69
DGAR21700178	12/13/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	826.20
DGAR21700179	12/13/2016	JP MORGAN CHASE BANK NA	11/29/2016	12/01/2016	STAFF TRANSPORTATION AIRFARE FOR C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	630.20
DGAR21700180	12/13/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/29/2016	STAFF TRANSPORTATION AIRFARE FOR I KHRESTIN WASHINGTON DC TO DALLAS TX AND RETURN	598.20
DGAR21700181	12/13/2016	JP MORGAN CHASE BANK NA	12/06/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR J DELGADO DENVER TO WASHINGTON DC AND RETURN	472.20
DGAR21700198	12/15/2016	GOULD.BRANDON C	10/10/2016	10/14/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DGAR21700199	12/15/2016	GOULD.BRANDON C	10/17/2016	10/21/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DGAR21700200	12/15/2016	GOULD.BRANDON C	10/24/2016	10/28/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DGAR21700201	12/15/2016	GOULD.BRANDON C	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO BUENA VISTA, FAIRPLAY AND RETURN	21.30 22.14
DGAR21700202	12/15/2016	GOULD.BRANDON C	11/07/2016	11/12/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DGAR21700203	12/15/2016	GOULD.BRANDON C	11/09/2016	11/09/2016	STAFF TRANSPORTATION	58.32
DGAR21700204	12/15/2016	GOULD.BRANDON C	11/11/2016	11/11/2016	MONUMENT TO DENVER AND RETURN	59.40
DGAR21700205	12/15/2016	GOULD.BRANDON C	11/14/2016	11/19/2016	STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	34.02
DGAR21700206	12/15/2016	GOULD.BRANDON C	11/28/2016	12/02/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DGAR21700207	12/20/2016	GOULD.BRANDON C	11/28/2016	11/28/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.11 48.60
DGAR21700209	12/15/2016	DAVIDOVICH.JEANIE M	11/05/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84

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			START	END		
DGAR21700210	12/15/2016	DELGADO.JORGE	12/06/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	79.17 617.20 102.27
DGAR21700211	12/15/2016	HANSON.RYAN A	11/29/2016	11/29/2016	STAFF TRANSPORTATION FORT COLLINS TO BURLINGTON AND RETURN	243.54
DGAR21700212	12/22/2016	POPLSTEIN.CHARLES J	11/29/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	61.77 448.93 213.87
DGAR21700213	12/15/2016	SONCRANT.JARED R	11/28/2016	12/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DGAR21700214	12/29/2016	KHRESTIN.IGOR	11/28/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	182.94 9.20
DGAR21700216	12/22/2016	DAVIDOVICH.JEANIE M	12/09/2016	12/09/2016	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	66.42
DGAR21700217	12/21/2016	DELGADO.JORGE	12/13/2016	12/13/2016	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	10.69
DGAR21700218	12/27/2016	DUNKLEY.ANDREW D	11/28/2016	12/02/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.12
DGAR21700219	12/22/2016	DUNKLEY.ANDREW D	12/05/2016	12/09/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.92
DGAR21700220	12/27/2016	DUNKLEY.ANDREW D	12/10/2016	12/10/2016	STAFF TRANSPORTATION CASTLE ROCK TO DENVER, YUMA AND RETURN	193.32
DGAR21700221	12/22/2016	DUNKLEY.ANDREW D	12/12/2016	12/16/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.53
DGAR21700222	12/22/2016	KHRESTIN.IGOR	12/01/2016	12/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.46
DGAR21700223	12/29/2016	FRAZIER.NICOLE A	12/06/2016	12/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	99.20 867.16 536.64
DGAR21700224	12/22/2016	SONCRANT.JARED R	12/07/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DGAR21700225	12/22/2016	LARSON.ELIZABETH A	11/13/2016	11/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DGAR21700226	12/22/2016	LARSON.ELIZABETH A	11/30/2016	12/01/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.34
DGAR21700227	12/22/2016	LARSON.ELIZABETH A	12/04/2016	12/10/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DGAR21700229	12/22/2016	FOUTZ.ALAN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	45.90
DGAR21700231	12/22/2016	FOUTZ.ALAN L	12/07/2016	12/07/2016	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	70.20
DGAR21700232	12/22/2016	FOUTZ.ALAN L	12/13/2016	12/13/2016	STAFF TRANSPORTATION YUMA TO SEDGWICK AND RETURN	64.80
DGAR21700233	01/03/2017	GARCIA.CATHERINE	11/17/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	370.35 17.54
DGAR21700235	12/22/2016	GARCIA.CATHERINE	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	242.14 43.31
DGAR21700236	12/22/2016	GARCIA.CATHERINE	12/07/2016	12/07/2016	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LAS ANIMAS AND RETURN	20.74
DGAR21700239	01/03/2017	JP MORGAN CHASE BANK NA	11/21/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 11/21-22 DENVER TO GRAND JUNCTION AND RETURN; 12/5 DENVER TO WASHINGTON DC	1,172.20
DGAR21700240	12/27/2016	JP MORGAN CHASE BANK NA	12/17/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER TO BURBANK CA	394.96

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			START	END		
DGAR21700243	12/27/2016	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: S LOVE, F FINER, K GREEN, J SONCRANT, T BISHOP, A RENDON, J DOBKIN WASHINGTON DC TO DENVER	1,438.57
DGAR21700244	12/27/2016	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J LORRAINE, P NEWMAN, J BODDICKER, A TOAL, I KHRESTIN WASHINGTON DC TO DENVER	1,027.55
DGAR21700245	01/03/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR M TAYLOR WASHINGTON DC TO DENVER AND RETURN	402.49
DGAR21700246	12/28/2016	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J LORRAINE, P NEWMAN, I KHRESTIN, A RENDON DENVER TO WASHINGTON DC	787.92
DGAR21700256	01/26/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/17/2017	SENATORS TRANSPORTATION 1/2, 17 AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	630.20
DGAR21700267	02/16/2017	BODDICKER,JOSEPH M	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	32.86 97.33
DGAR21700269	02/16/2017	SICILIANO,JOHN A	12/18/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	79.50
DGAR21700270	02/16/2017	DOBKIN,JERROD M	12/18/2016	01/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	9.91 13.97 120.93
DGAR21700271	02/16/2017	BISHOP,TRENTON RUSSELL	12/20/2016	12/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	86.58
DGAR21700272	02/16/2017	SONCRANT,JARED R	12/18/2016	12/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	46.04
DGAR21700273	02/16/2017	LORRAINE,JENNIFER A	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.76 72.17
DGAR21700274	02/16/2017	ROGERS,NATALIE V	12/18/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	18.12 227.80
DGAR21700275	02/16/2017	NEWMAN,PHILIP O	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	37.41 89.75
DGAR21700276	02/16/2017	LOVE,SAMUAL G	12/18/2016	12/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	58.53
DGAR21700277	02/16/2017	DELGADO,JORGE	12/17/2016	12/20/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.21
DGAR21700278	02/16/2017	DAVIDOVICH,JEANIE M	12/18/2016	12/19/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAR21700279	02/16/2017	SECREST,MARIA M	12/01/2016	12/20/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 12/1 FIRESTONE; 12/15, 18-20 DENVER	147.20
DGAR21700280	02/16/2017	BETTS,DANIEL E	12/18/2016	12/20/2016	STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	54.65
DGAR21700281	02/16/2017	HANSON,RYAN A	12/18/2016	12/20/2016	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	67.72
DGAR21700282	02/16/2017	MCCOY HAROLD,ANN	12/17/2016	12/20/2016	STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	357.48
DGAR21700283	02/16/2017	CARPIO,DARLENE D	12/18/2016	12/20/2016	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	154.98
DGAR21700284	02/16/2017	BAIR,BETSY ANNE	12/17/2016	12/21/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	95.02
DGAR21700285	02/16/2017	GARCIA,CATHERINE	12/18/2016	12/20/2016	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	18.86
DGAR21700286	02/16/2017	GOULD,BRANDON C	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MONUMENT TO DENVER AND RETURN	15.91 58.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700287	02/16/2017	BARRERA.AMY D	12/18/2016	12/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	9.53 436.20
DGAR21700288	02/16/2017	PETERSON.HOGAN MERLIN	12/17/2016	12/21/2016	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	15.31
DGAR21700289	02/16/2017	GREEN.KYLE S	12/18/2016	01/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	10.67 18.00
DGAR21700290	02/16/2017	TAYLOR.MEGAN W	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	39.51 65.26
DGAR21700291	02/16/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	1,384.74 9,387.00 1,218.00
DGAR21700292	02/23/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN DENVER	2,575.00
DGAR21700293	02/16/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN DENVER	2,025.40
DGAR21700294	02/16/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	STAFF PER DIEM MEALS FOR STAFF RETREAT HELD IN DENVER	1,475.54
DGAR21700298	02/10/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR N ROGERS WASHINGTON DC TO DENVER AND RETURN	464.20
DGAR21700299	02/15/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	232.10
DGAR21700300	02/10/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/30/2016	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO DENVER AND RETURN	630.20
DGAR21700319	02/22/2017	CARPIO.DARLENE D	12/13/2016	12/13/2016	STAFF PER DIEM YUMA TO SEDGWICK AND RETURN	13.00
DGAR21700320	02/23/2017	CARPIO.DARLENE D	12/07/2016	12/07/2016	STAFF PER DIEM YUMA TO STERLING AND RETURN	14.11
DGAR21700321	02/14/2017	CARPIO.DARLENE D	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	5.61 67.50
DGAR21700322	02/14/2017	CARPIO.DARLENE D	01/06/2017	01/06/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	69.55
DGAR21700323	02/14/2017	CARPIO.DARLENE D	01/12/2017	01/12/2017	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	88.28
DGAR21700324	02/15/2017	CARPIO.DARLENE D	01/17/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, AURORA AND RETURN	155.10 173.88
DGAR21700325	02/14/2017	CARPIO.DARLENE D	01/19/2017	01/19/2017	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	64.20
DGAR21700326	02/15/2017	CARPIO.DARLENE D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	10.48 69.55
DGAR21700327	02/15/2017	CARPIO.DARLENE D	01/25/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, DENVER AND RETURN	390.68 198.49
DGAR21700328	02/15/2017	CARPIO.DARLENE D	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	6.72 90.42
DGAR21700329	02/15/2017	CARPIO.DARLENE D	02/06/2017	02/06/2017	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.55
DGAR21700330	02/15/2017	CARPIO.DARLENE D	02/07/2017	02/07/2017	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.10
DGAR21700331	02/15/2017	CARPIO.DARLENE D	02/08/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH, BROOMFIELD, DENVER AND RETURN	212.79 159.84

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			START	END		
DGAR21700332	02/16/2017	CARPIO,DARLENE D	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	6.42 69.55
DGAR21700333	03/15/2017	DELGADO,JORGE	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	28.12 163.20
DGAR21700334	02/22/2017	DELGADO,JORGE	01/13/2017	01/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAR21700335	03/17/2017	DELGADO,JORGE	01/14/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	79.29 565.38
DGAR21700336	02/23/2017	CARPIO,DARLENE D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	11.45 69.55
DGAR21700337	03/15/2017	GARCIA,CATHERINE	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, LA JUNTA, TRINIDAD AND RETURN	140.38 24.01
DGAR21700338	02/23/2017	GARCIA,CATHERINE	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	373.58 212.46
DGAR21700339	03/13/2017	GARCIA,CATHERINE	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	373.25 151.41
DGAR21700340	02/24/2017	GARCIA,CATHERINE	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	30.00 70.83
DGAR21700341	02/22/2017	GARCIA,CATHERINE	12/11/2016	12/13/2016	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	22.78
DGAR21700342	02/22/2017	GARCIA,CATHERINE	12/21/2016	12/21/2016	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	69.12
DGAR21700344	02/23/2017	NEWMAN,PHILIP O	01/26/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	29.98 187.79 444.57
DGAR21700345	02/21/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	166.00
DGAR21700346	02/24/2017	JP MORGAN CHASE BANK NA	12/20/2016	01/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/20 J BODDICKER DENVER TO PHOENIX AZ; 12/20 A TOAL DENVER TO MADISON WI; 12/30 T BISHOP, J SONCRANT DENVER TO WASHINGTON DC; 1/2 J DOBKIN, J FINER, K GREEN, M YOO DENVER TO WASHINGTON DC	1,518.44
DGAR21700347	02/21/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/17/2016	STAFF TRANSPORTATION AIRFARE FOR M YOO WASHINGTON DC TO DENVER	230.51
DGAR21700348	02/22/2017	JP MORGAN CHASE BANK NA	12/06/2016	12/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ROCKY FORD, LAS ANIMAS AND RETURN	77.30
DGAR21700349	02/21/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	166.00
DGAR21700350	02/28/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/16-21 B BAIR GRAND JUNCTION TO DENVER AND RETURN; 12/17-21 H PETERSON GRAND JUNCTION TO DENVER AND RETURN; 12/18-20 C GARCIA PUEBLO TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	581.97
DGAR21700352	02/21/2017	FOUTZ,ALAN L	11/29/2016	11/29/2016	STAFF TRANSPORTATION YUMA TO LITTLETON AND RETURN	146.88
DGAR21700354	02/22/2017	DUNKLEY,ANDREW D	01/03/2017	01/06/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.99
DGAR21700355	02/21/2017	DUNKLEY,ANDREW D	01/09/2017	01/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.07
DGAR21700356	03/16/2017	DUNKLEY,ANDREW D	01/12/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BURLINGTON AND RETURN	18.74 33.20

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			START	END		
DGAR21700358	02/22/2017	GARCIA.CATHERINE	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	5.86 41.73
DGAR21700359	02/22/2017	GOULD.BRANDON C	12/05/2016	12/10/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DGAR21700360	02/22/2017	GOULD.BRANDON C	12/12/2016	12/16/2016	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DGAR21700361	02/23/2017	HANSON.RYAN A	01/05/2017	01/26/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5, 26 BROOMFIELD; 1/7 LOUISVILLE, BOULDER; 1/10, 11 BOULDER; 1/20 DENVER; 1/24 LAFAYETTE, BOULDER; 1/25 LAFAYETTE	526.10
DGAR21700363	02/22/2017	POPLSTEIN.CHARLES J	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	13.72 55.92
DGAR21700364	03/17/2017	POPLSTEIN.CHARLES J	02/07/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	104.15 660.00 211.96
DGAR21700365	02/22/2017	POPLSTEIN.CHARLES J	02/15/2017	02/15/2017	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: BOULDER; CENTENNIAL	43.60
DGAR21700366	02/23/2017	SECREST.MARIA M	11/03/2016	11/24/2016	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/3 FIRESTONE; 11/5, 6 LOVELAND; 11/11 DENVER; 11/17, 24 AURORA	269.68
DGAR21700367	02/23/2017	SECREST.MARIA M	01/04/2017	01/23/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/4 COLORADO SPRINGS; 1/12, 19 LOVELAND; 1/14, 21 DENVER; 1/18 AURORA; 1/20 FORT LUPTON; 1/23 KEENESBURG	313.82
DGAR21700368	02/23/2017	TAYLOR.MEGAN W	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 588.17 110.00
DGAR21700371	02/22/2017	SONCRANT.JARED R	01/03/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DGAR21700372	02/22/2017	SONCRANT.JARED R	01/16/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DGAR21700373	03/10/2017	LORAIN.EJENNIFER A	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AVON, SILVERTHORNE, DENVER AND RETURN	442.87 355.63
DGAR21700381	02/21/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR J LORAIN WASHINGTON DC TO DENVER AND RETURN	464.40
DGAR21700382	03/16/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LAMAR AND RETURN	104.65
DGAR21700383	02/24/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO KREMMLING AND RETURN	222.00
DGAR21700384	02/24/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	STAFF TRANSPORTATION AIRFARE FOR J DELGADO DENVER TO WASHINGTON DC	172.10
DGAR21700385	02/24/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	STAFF TRANSPORTATION AIRFARE FOR J DELGADO WASHINGTON DC TO DENVER	232.20
DGAR21700387	02/28/2017	JP MORGAN CHASE BANK NA	01/15/2017	02/10/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/15 J DELGADO DENVER TO WASHINGTON DC; 2/7-10 C POPLSTEIN DENVER TO WASHINGTON DC AND RETURN	705.20
DGAR21700388	03/10/2017	DOBKIN.JERROD M	02/02/2017	02/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	93.37 590.85 102.07
DGAR21700391	03/14/2017	JP MORGAN CHASE BANK NA	12/31/2016	12/31/2016	STAFF TRANSPORTATION AIRFARE FOR S LOVE DENVER TO WASHINGTON DC	172.10
DGAR21700392	03/16/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	166.00
DGAR21700393	03/14/2017	BAIR.BETSY ANNE	10/20/2016	10/21/2016	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	17.00

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			START	END		
DGAR21700394	03/14/2017	BAIR.BETSY ANNE	10/22/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO KEYSTONE AND RETURN	18.54 15.00
DGAR21700396	03/14/2017	BAIR.BETSY ANNE	11/04/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO EAGLE AND RETURN	9.78 18.51
DGAR21700397	03/14/2017	BAIR.BETSY ANNE	12/10/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO KREMMLING AND RETURN	9.01 75.29
DGAR21700398	03/28/2017	BAIR.BETSY ANNE	11/14/2016	11/16/2016	STAFF TRANSPORTATION GRAND JUNCTION TO NUCLA, NEW CASTLE AND RETURN	26.38
DGAR21700399	03/14/2017	BAIR.BETSY ANNE	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN	23.36 21.03
DGAR21700400	03/14/2017	BAIR.BETSY ANNE	11/21/2016	11/22/2016	STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY AND RETURN	25.43
DGAR21700401	03/15/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/17-20 J DELGADO, 12/17-21 C SWAGER, 12/18-20 J SICILIANO IN DENVER	1,094.67
DGAR21700409	03/15/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M SECRETST GREELEY TO COLORADO SPRINGS AND RETURN	55.41
DGAR21700410	03/16/2017	JP MORGAN CHASE BANK NA	12/16/2016	01/13/2017	STAFF TRANSPORTATION 12/16-21 TOLLS FOR B BAIR GRAND JUNCTION TO DENVER AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 1/8-11 C GARCIA PUEBLO TO ALAMOSA, PUEBLO, LA JUNTA, PUEBLO, EADS AND RETURN; 1/11-13 A DUNKLEY CASTLE ROCK TO BURLINGTON, DENVER AND RETURN; 1/12 H PETERSON GRAND JUNCTION TO MONTROSE AND RETURN	281.62
DGAR21700411	03/21/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/16-18 C GARCIA PUEBLO TO LAMAR, EADS, ROCKY FORD AND RETURN; 1/16-19 A MCCOY HAROLD DURANGO TO CREEDE, LAKE CITY AND RETURN	309.30
DGAR21700412	03/14/2017	CARPIO.DARLENE D	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	6.69 66.88
DGAR21700413	03/14/2017	CARPIO.DARLENE D	02/20/2017	02/20/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	64.20
DGAR21700414	03/17/2017	CARPIO.DARLENE D	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	153.05 152.48
DGAR21700415	03/23/2017	CARPIO.DARLENE D	02/27/2017	02/27/2017	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.10
DGAR21700416	03/16/2017	CARPIO.DARLENE D	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	6.42 66.88
DGAR21700417	03/16/2017	CARPIO.DARLENE D	03/07/2017	03/07/2017	STAFF TRANSPORTATION YUMA TO HAXTUN, FLEMING AND RETURN	59.92
DGAR21700419	03/20/2017	DUNKLEY.ANDREW D	01/17/2017	01/17/2017	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN; DENVER TO COLORADO SPRINGS TO CASTLE ROCK	69.55
DGAR21700420	03/16/2017	DUNKLEY.ANDREW D	01/20/2017	01/20/2017	STAFF TRANSPORTATION CASTLE ROCK TO FOUNTAIN TO DENVER	67.41
DGAR21700421	03/17/2017	DUNKLEY.ANDREW D	02/14/2017	02/16/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.38
DGAR21700422	03/16/2017	GARCIA.CATHERINE	03/13/2017	03/13/2017	STAFF TRANSPORTATION PUEBLO TO WETMORE AND RETURN	31.24
DGAR21700423	03/16/2017	GARCIA.CATHERINE	03/14/2017	03/14/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	68.27
DGAR21700425	03/16/2017	SONCRANT.JARED R	03/06/2017	03/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DGAR21700426	03/16/2017	SOMCRANT.JARED R	02/27/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21700428	03/17/2017	SICILIANO.JOHN A	02/21/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	87.63 620.16 571.73
DGAR21700429	03/17/2017	ROGERS.NATALIE V	02/21/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	58.42 396.00 393.20
DGAR21700432	03/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	166.10
DGAR21700433	03/23/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	398.20
DGAR21700434	03/23/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	398.20
DGAR21700435	03/24/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 2/10 WASHINGTON DC TO DENVER; 2/13 DENVER TO WASHINGTON DC; 2/17 WASHINGTON DC TO DENVER; 2/27 DENVER TO WASHINGTON DC	1,592.80
DGAR21700436	03/28/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-24 J SICILIANO WASHINGTON DC TO DENVER AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 2/2 M SECREST GREELEY TO BRECKENRIDGE AND RETURN; 2/17 S GUNTHER COLORADO SPRINGS TO CANON CITY AND RETURN	994.72
DGAR21700439	03/24/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 3/3 WASHINGTON DC TO DENVER; 3/6, 13 DENVER TO WASHINGTON DC	965.01
DGAR21700442	03/31/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO AVON, BEAVER CREEK AND RETURN	121.00
TRAVEL AND TRANSPORTATION OF PERSONS						78,460.82
CV170001131	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170002546	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	53.20
CV170003149	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170003442	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170004013	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	14.00
DGAR21700127	11/14/2016	KHRESTIN.IGOR	10/30/2016	11/04/2016	FEES AND OTHER CHARGES	30.00
DGAR21700163	12/01/2016	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/23/2016	10/23/2017	FEES AND OTHER CHARGES	1,000.00
DGAR21700300	02/10/2017	JP MORGAN CHASE BANK NA	12/17/2016	12/30/2016	FEES AND OTHER CHARGES	30.00
DGAR21700381	02/21/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,180.50
DGAR21700174	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.08
DGAR21700175	12/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.08
DGAR21700254	12/30/2016	CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21700255	01/26/2017	JP MORGAN CHASE BANK NA	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.00
DGAR21700377	02/23/2017	CREATIVENGINE	11/30/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21700378	02/23/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						8,463.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,291,154.60
PERSONNEL BENEFITS						2,255.50
NET PAYROLL EXPENSES						1,293,410.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,365,466.59
Travel and Transportation of Persons		-277.20	-489,539.01
Rent, Communications and Utilities		0.00	-79,280.26
Printing and Reproduction		0.00	-418.82
Other Contractual Services		-80.00	-12,662.82
Supplies and Materials		-7.22	-86,507.32
Acquisition of Assets		0.00	-2,525.59
ORGANIZATION TOTALS	\$4,193,106.00	-\$364.42	-\$4,036,400.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$156,705.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700194	12/05/2016	JP MORGAN CHASE BANK NA	04/24/2015	04/25/2015	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	277.20
					TRAVEL AND TRANSPORTATION OF PERSONS	277.20
DGIL21700194	12/05/2016	JP MORGAN CHASE BANK NA	04/24/2015	04/25/2015	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	80.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,170.35	-3,356,161.26
Travel and Transportation of Persons		-26,961.67	-434,671.19
Rent, Communications and Utilities		-9,289.26	-75,439.94
Printing and Reproduction		0.00	-1,829.31
Other Contractual Services		-716.00	-10,665.38
Supplies and Materials		-2,329.96	-77,725.31
Acquisition of Assets		-3,955.62	-11,152.87
ORGANIZATION TOTALS	\$4,239,035.00	-\$46,422.86	-\$3,967,645.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$271,389.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601101	10/18/2016	JP MORGAN CHASE BANK NA	06/22/2016	06/22/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	122.20
DGIL21601369	10/04/2016	NORTHROP.ALYSON K	08/08/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	430.90 281.00
DGIL21601422	10/05/2016	TINNIRELLO.DEBORAH A	08/16/2016	08/17/2016	STAFF TRANSPORTATION MELVILLE TO ROCKVILLE CENTRE, UPTON, STONY BROOK, MONTAUK AND RETURN	147.45
DGIL21601460	11/14/2016	GILLIBRAND.KIRSTEN E	07/16/2016	09/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	201.91 1,298.89 405.00
DGIL21601516	10/04/2016	KENNEDY.JAMES C	09/21/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	32.02 103.58
DGIL21601517	10/04/2016	BRUMER.MARC	09/25/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	50.64 311.10 80.40
DGIL21601521	10/04/2016	GRAY.MICHAEL J	08/01/2016	08/31/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DGIL21601522	10/04/2016	GRAY.MICHAEL J	08/23/2016	08/23/2016	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	36.40
DGIL21601524	10/05/2016	CASTALDO.KEITH C	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	15.33 94.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21601525	10/05/2016	TINNIRELLO.DEBORAH A	09/01/2016	09/30/2016	STAFF TRANSPORTATION	282.96
DGIL21601527	10/05/2016	MERRELL.SUSAN R	07/24/2016	08/18/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.82
DGIL21601528	10/05/2016	MERRELL.SUSAN R	09/01/2016	09/26/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/24 WATERTOWN; 8/10 HOGANSBURG; 8/16 FORT COVINGTON; 8/18 CLAYTON	368.28
DGIL21601529	10/05/2016	MERRELL.SUSAN R	08/12/2016	09/13/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 9/1 WATERTOWN; 9/20 LAKE PLACID; 9/22 OLD FORGE; 9/23 TUPPER LAKE; 9/26 ALEXANDRIA BAY	171.72
DGIL21601530	10/05/2016	JEAN-CHARLES.ALYVIA ANN	09/01/2016	09/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.12
DGIL21601531	10/04/2016	JEAN-CHARLES.ALYVIA ANN	09/14/2016	09/14/2016	STAFF TRANSPORTATION	30.38
DGIL21700004	10/11/2016	CLARK.SARAH HART	09/01/2016	09/29/2016	MELVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	153.64
DGIL21700005	10/11/2016	CLARK.SARAH HART	09/26/2016	09/26/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.52 116.40
DGIL21700006	10/11/2016	CLARK.SARAH HART	09/30/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN STAFF PER DIEM	13.86 129.90
DGIL21700014	10/07/2016	SINESI.MELANIE C	09/01/2016	09/28/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	11.00
DGIL21700037	10/21/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DGIL21700039	10/27/2016	SPEAR.SUSAN	09/07/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR M GRAY NEW YORK TO WASHINGTON DC AND RETURN	494.30
DGIL21700040	10/27/2016	SPEAR.SUSAN	09/01/2016	09/30/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 9/7, 8, 12 WHITE PLAINS; 9/11 VALHALLA; 9/14 WAPPINGERS FALLS, HYDE PARK, POUGHKEEPSIE, YONKERS, POMONA; 9/15 WHITE PLAINS, VALHALLA; 9/19 NEWBURGH; 9/23 NEWBURGH, KINGSTON, HYDE PARK; 9/30 HYDE PARK, SCARSDALE	167.40
DGIL21700043	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.00
DGIL21700044	10/28/2016	JP MORGAN CHASE BANK NA	09/21/2016	09/21/2016	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	406.20
DGIL21700045	10/28/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	122.20
DGIL21700046	10/28/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	340.10
DGIL21700051	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK; TRAIN FARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	236.20
DGIL21700055	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	350.20
DGIL21700056	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	350.20
DGIL21700060	10/31/2016	ZEN AIR LLC	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	4,597.89 9,249.76
DGIL21700062	10/31/2016	SMILEY.GREGORY O	09/15/2016	09/18/2016	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M BRUMER, W MITCHELL WASHINGTON DC TO POUGHKEEPSIE, BINGHAMTON, ITHACA AND RETURN STAFF INCIDENTALS	96.57 746.02 185.45
DGIL21700063	10/31/2016	BEETON.TODD W	09/22/2016	09/23/2016	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	9.90 32.20 45.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700072	10/28/2016	BORDADOR.ERICA M	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HYDE PARK, BINGHAMTON, ITHACA AND RETURN	27.75 46.85
DGIL21700073	10/28/2016	GILLIBRAND.KIRSTEN E	09/30/2016	09/30/2016	SENATOR'S PER DIEM WASHINGTON DC TO HYDE PARK, BINGHAMTON, ITHACA AND RETURN	27.75
DGIL21700076	10/28/2016	TOMLINSON.NIAMBE A	09/01/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.26
DGIL21700079	11/01/2016	CAMBRIDGE.AVERY	09/11/2016	09/30/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/11 OWEGO; 9/16, 28 UTICA; 9/30 BINGHAMTON	298.67
DGIL21700080	11/03/2016	KENNEDY.JAMES C	09/16/2016	09/30/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.70
DGIL21700088	11/03/2016	TOMLINSON.NIAMBE A	09/26/2016	09/26/2016	STAFF PER DIEM ROCHESTER TO ITHACA AND RETURN	16.36
DGIL21700089	11/03/2016	TOMLINSON.NIAMBE A	09/30/2016	09/30/2016	STAFF PER DIEM ROCHESTER TO ITHACA AND RETURN	7.14
DGIL21700094	11/03/2016	YESBERGER.MARC	09/01/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DGIL21700131	11/08/2016	CONNORS.DAVID L	09/28/2016	09/28/2016	STAFF TRANSPORTATION ALBANY TO PETERSBURG, BERLIN AND RETURN	74.95
DGIL21700132	11/08/2016	CONNORS.DAVID L	09/06/2016	09/06/2016	STAFF TRANSPORTATION ALBANY TO HOOSICK FALLS, TROY AND RETURN	60.59
DGIL21700133	11/08/2016	CONNORS.DAVID L	09/27/2016	09/27/2016	STAFF TRANSPORTATION ALBANY TO MILTON, SARATOGA SPRINGS AND RETURN	47.74
DGIL21700134	11/08/2016	CONNORS.DAVID L	09/13/2016	09/13/2016	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, QUEENSBURY AND RETURN	70.96
DGIL21700137	11/09/2016	CONNORS.DAVID L	09/01/2016	09/30/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	773.28
DGIL21700267	12/15/2016	GILLIBRAND.KIRSTEN E	09/25/2016	09/25/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	39.73
DGIL21700287	01/09/2017	BORDADOR.ERICA M	07/09/2016	07/11/2016	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW YORK AND RETURN	59.41 408.40
DGIL21700288	01/05/2017	BORDADOR.ERICA M	08/07/2016	08/10/2016	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK, LONG ISLAND, NEW YORK, STATEN ISLAND, BROOKLYN, BRONX, YONKERS, ALBANY AND RETURN	201.91 1,039.46
DGIL21700299	12/28/2016	MERRELL.SUSAN R	09/30/2016	09/30/2016	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.74
DGIL21700472	02/22/2017	LUBIN.PATTI S	07/26/2016	07/26/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.51
TRAVEL AND TRANSPORTATION OF PERSONS						26,961.67
CV170000457	09/30/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	196.00
DGIL21601101	10/18/2016	JP MORGAN CHASE BANK NA	06/22/2016	06/22/2016	FEES AND OTHER CHARGES	80.00
DGIL21700037	10/21/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/15/2016	FEES AND OTHER CHARGES	40.00
DGIL21700043	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	FEES AND OTHER CHARGES	40.00
DGIL21700044	10/28/2016	JP MORGAN CHASE BANK NA	09/21/2016	09/21/2016	FEES AND OTHER CHARGES	40.00
DGIL21700045	10/28/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	FEES AND OTHER CHARGES	40.00
DGIL21700046	10/28/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	FEES AND OTHER CHARGES	40.00
DGIL21700051	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/26/2016	FEES AND OTHER CHARGES	80.00
DGIL21700055	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21700056	10/28/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	FEES AND OTHER CHARGES	40.00
DGIL21700057	10/28/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						716.00
CV170000767	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,042.56
DGIL21700007	10/07/2016	KAPOOR.KAPILA	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28.26
DGIL21700023	10/12/2016	VERIZON WIRELESS	09/24/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DGIL21700159	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.75
DGIL21700160	11/23/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	821.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,974.69	-1,621,974.69
Travel and Transportation of Persons		-173,047.19	-173,047.19
Rent, Communications and Utilities		-28,581.88	-28,581.88
Printing and Reproduction		-804.04	-804.04
Other Contractual Services		-4,495.16	-4,495.16
Supplies and Materials		-63,517.95	-63,517.95
Acquisition of Assets		-4,808.48	-4,808.48
ORGANIZATION TOTALS	\$4,251,522.00	-\$1,897,229.39	-\$1,897,229.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,354,292.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	27,499.98
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	8,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR	27,999.97
		PARKER, KATHRYN E			MILITARY LEGISLATIVE CORRESPONDENT	11,569.41
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	36,249.96
		TURNER, LATASHA A			SYSTEMS ADMINISTRATOR	16,849.98
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	45,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	57,499.93
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	27,499.98
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	25,749.96
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	61,052.41
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		CAPLIN, GLEN			SENIOR ADVISOR FROM FEB. 24	13,088.82
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		CONNORS, DAVID L			REGIONAL DIRECTOR	27,499.93
		SPEAR, SUSAN			REGIONAL DIRECTOR	31,500.00
		PUGLIESE, MARIANA V			DEOUTY DIRECTOR OF CONSTITTIENT AFFAIRS	17,250.00
		ARSENAULT, EMILY J			STATE DIRECTOR	63,749.94
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	38,124.96
		GESSER, BROOK			SENIOR ADVISOR	2,499.96
		MALIK, ABBAS			MILITARY ADVISOR	22,500.00
		BAPTISTE, ROWHAN M			DEPUTY PRESS OFFICER	17,749.93
		LAAS-TAIGA, OUSMAN			SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	20,249.95
		NORTHROP, ALYSON K			LEGISLATIVE CORRESPONDENT	25,499.94
		CASTALDO, KEITH C			GENERAL COUNSEL	40,499.94
		BEETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT TO FEB. 15	9,722.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BANAI, MORAN			STAFF ASSISTANT	37,500.00
		SINGLETARY, DENZEL			LEGISLATIVE AIDE	16,500.00
		JONES, JARRED C			REGIONAL DIRECTOR	24,999.96
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	33,999.96
		REINGOLD, SARAH			LEGISLATIVE AIDE	16,749.96
		KENNEDY, JAMES C			REGIONAL DIRECTOR	23,999.94
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	34,499.94
		SINESI, MELANIE C			CONSTITUENT LIAISON	15,699.96
		FROMER, JACOB			SPEECH WRITER	27,999.97
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE AIDE	18,249.96
		HOUSE, JANNEKE			SPECIAL ADVISOR	27,749.95
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	25,499.94
		PRICE, MARIA L			COUNSEL	37,500.00
		SPEARS, KINSEY E			DIRECTOR OF SCHEDULING	20,749.93
		BORDADOR, ERICA M			SENIOR SPECIAL ADVISOR TO MAR. 15	23,988.83
		BRUMER, MARC			COMMUNICATIONS DIRECTOR	49,999.98
		GER, VICTORIA M			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS	20,699.98
		ISRAELSKI, KATELYN R			REGIONAL ASSISTANT FROM NOV. 22 TO FEB. 24	8,478.29
		TOMLINSON, NIAMBE A			REGIONAL ASSISTANT	15,600.00
		KAPOOR, KAPILA			REGIONAL ASSISTANT	15,600.00
		GOODSTONE, MARISSA J			LEGISLATIVE CORRESPONDENCE MANAGER/INTERN COORDINATOR	16,749.96
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT	16,099.93
		PATINO, ALEXANDRA			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS TO FEB. 28	24,972.17
		HOYOS, ANDRES E			LEGISLATIVE AIDE TO MAR. 19	15,711.08
		DAVIES, ROBERT R			LEGISLATIVE CORRESPONDENT	9,900.00
		MITCHELL, WHITNEY H			PRESS SECRETARY	43,249.93
		GRAY, MICHAEL J			REGIONAL ASSISTANT	15,600.00
		MAAIKI, SARA A			DEPUTY SCHEDULER	16,749.96
		JEAN-CHARLES, ALYVIA ANN			REGIONAL ASSISTANT	15,600.00
		FORERO OROZCO, LAURA			STAFF ASSISTANT-RECEPTION	15,724.98
		DRISCOLL, LAURA M			LEGISLATIVE CORRESPONDENT	18,733.31
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	15,600.00
		RUIZ, GILBERT			STAFF ASSISTANT	15,724.98
		SAMPSON, D'JUAN G			STAFF ASSISTANT	15,724.98
		BURTEN, MICHAEL W			CONSTITUENT LIAISON, MILITARY/VETERANS AFFAIRS	16,999.93
		CAMBRIDGE, AVERY			REGIONAL ASSISTANT	15,600.00
		GOODWIN, WILLIAM			LEGISLATIVE CORRESPONDENT FROM DEC. 5	10,633.33
		CONDE, NANCY A			DIRECTOR OF OUTREACH FROM JAN. 9	18,124.98
		DIAZ, MARGARITA			DIGITAL AND SOCIAL MEDIA DIRECTOR FROM JAN. 23	6,743.33
		ORIMOGUIE, OLALEKAN O			REGIONAL ASSISTANT FROM MAR. 9	1,993.32
		HANLEY, MELISSA D			SPECIAL ASSISTANT FROM MAR. 29	333.33
DGIL21700036	10/21/2016	TOMLINSON,NIAMBE A	10/07/2016	10/07/2016	STAFF TRANSPORTATION	55.78
DGIL21700038	10/21/2016	KAPOOR,KAPILA	10/01/2016	10/14/2016	ROCHESTER TO SENECA FALLS AND RETURN	
DGIL21700047	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	STAFF TRANSPORTATION	23.06
DGIL21700048	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21700049	10/28/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	STAFF TRANSPORTATION	110.20
DGIL21700050	10/28/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/09/2016	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	
DGIL21700053	10/21/2016	BRUMER,MARC	10/03/2016	10/03/2016	STAFF TRANSPORTATION	641.20
DGIL21700058	10/21/2016	HOUSE,JANNEKE	10/14/2016	10/18/2016	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL21700066	10/28/2016	SMILEY,GREGORY O	10/14/2016	10/14/2016	STAFF TRANSPORTATION	279.60
					AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY TO OGDENSBURG	
					STAFF TRANSPORTATION	110.20
					AIRFARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	41.69
					WASHINGTON DC TO WATERTOWN, UTICA, ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	74.51
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	22.30
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700067	10/28/2016	SMILEY,GREGORY O	10/08/2016	10/08/2016	STAFF TRANSPORTATION	48.30
DGIL21700071	10/31/2016	SINGLETARY,DENZEL	10/07/2016	10/09/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.12
					STAFF PER DIEM	184.43
DGIL21700074	10/28/2016	BORDADOR,ERICA M	10/03/2016	10/03/2016	STAFF TRANSPORTATION	29.95
					WASHINGTON DC TO NEW YORK AND RETURN	45.25
DGIL21700075	10/28/2016	GILLIBRAND,KIRSTEN E	10/03/2016	10/03/2016	STAFF TRANSPORTATION	29.95
					WASHINGTON DC TO WATERTOWN, UTICA, ROCHESTER AND RETURN	
DGIL21700077	10/31/2016	CARDINAL,JONATHAN K	10/17/2016	10/17/2016	STAFF PER DIEM	15.84
					WASHINGTON DC TO WATERTOWN, UTICA, ROCHESTER AND RETURN	
DGIL21700078	11/01/2016	CASTALDO,KEITH C	10/18/2016	10/20/2016	STAFF PER DIEM	95.78
					WASHINGTON DC TO ALBANY, CANTON AND RETURN	627.98
					STAFF INCIDENTALS	186.08
DGIL21700084	11/03/2016	KENNEDY,JAMES C	10/07/2016	10/07/2016	STAFF TRANSPORTATION	52.60
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21700085	11/03/2016	KENNEDY,JAMES C	10/03/2016	10/03/2016	STAFF TRANSPORTATION	56.27
					BUFFALO TO DUNKIRK AND RETURN	
DGIL21700087	11/03/2016	KENNEDY,JAMES C	10/01/2016	10/17/2016	STAFF TRANSPORTATION	224.53
					BUFFALO TO ELLICOTTVILLE AND RETURN	
DGIL21700090	11/03/2016	GRAY,MICHAEL J	10/12/2016	10/12/2016	STAFF TRANSPORTATION	56.27
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21700091	11/03/2016	TOMLINSON,NIAMBE A	10/25/2016	10/25/2016	STAFF TRANSPORTATION	97.96
					ALBANY TO GLENS FALLS AND RETURN	
DGIL21700095	11/09/2016	BRUMER,MARC	10/18/2016	10/18/2016	STAFF TRANSPORTATION	45.52
					ROCHESTER TO WATKINS GLEN AND RETURN	71.25
DGIL21700096	11/03/2016	ARSENAULT,EMILY J	10/19/2016	10/19/2016	STAFF PER DIEM	37.06
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21700097	11/07/2016	ARSENAULT,EMILY J	10/06/2016	10/06/2016	STAFF TRANSPORTATION	212.29
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21700107	11/03/2016	BORDADOR,ERICA M	10/12/2016	10/12/2016	STAFF TRANSPORTATION	33.78
					BROOKLYN TO WASHINGTON DC AND RETURN	63.63
DGIL21700108	11/07/2016	GILLIBRAND,KIRSTEN E	10/12/2016	10/12/2016	STAFF PER DIEM	33.78
					WASHINGTON DC TO RONKONKOMA, GLENS FALLS, PLATTSBURGH AND RETURN	
DGIL21700109	11/03/2016	TOMLINSON,NIAMBE A	10/01/2016	10/31/2016	STAFF TRANSPORTATION	42.18
					WASHINGTON DC TO RONKONKOMA, GLENS FALLS, PLATTSBURGH AND RETURN	
DGIL21700112	11/07/2016	CAMBRIDGE,AVERY	10/03/2016	10/03/2016	STAFF TRANSPORTATION	22.48
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.99
DGIL21700113	11/07/2016	CAMBRIDGE,AVERY	10/13/2016	10/26/2016	STAFF PER DIEM	90.94
					STAFF TRANSPORTATION	
DGIL21700114	11/10/2016	ZEN AIR LLC	10/03/2016	10/03/2016	SYRACUSE TO UTICA AND RETURN	4,777.83
					STAFF TRANSPORTATION	9,555.67
DGIL21700115	11/10/2016	ZEN AIR LLC	10/12/2016	10/12/2016	STAFF TRANSPORTATION	4,912.83
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9,825.67
DGIL21700124	11/09/2016	TINNIRELLO,DEBORAH A	10/03/2016	10/31/2016	AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO WATERTOWN, ROME, ROCHESTER AND RETURN	158.22
					STAFF TRANSPORTATION	
DGIL21700126	11/09/2016	JEAN-CHARLES,ALYVIA ANN	10/01/2016	10/31/2016	AIRFARE FOR SEN GILLIBRAND, W MITCHELL, E BORDADOR WASHINGTON DC TO ISLIP, GLEN FALLS, PLATTSBURGH AND RETURN	129.01
					STAFF TRANSPORTATION	
DGIL21700127	11/08/2016	CONNORS,DAVID L	10/26/2016	10/26/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.97
					STAFF TRANSPORTATION	
					ALBANY TO MIDDLEBURGH, SCHOHARIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700128	11/08/2016	CONNORS.DAVID L	10/18/2016	10/18/2016	STAFF TRANSPORTATION	42.66
DGIL21700129	11/09/2016	CONNORS.DAVID L	10/12/2016	10/12/2016	ALBANY TO AMSTERDAM AND RETURN STAFF TRANSPORTATION	124.74
DGIL21700130	11/08/2016	CONNORS.DAVID L	10/11/2016	10/11/2016	ALBANY TO GLENS FALLS, QUEENSBURY, GLENS FALLS, QUEENSBURY, HUDSON FALLS AND RETURN	89.64
DGIL21700135	11/08/2016	CONNORS.DAVID L	10/24/2016	10/24/2016	STAFF TRANSPORTATION	38.45
DGIL21700136	11/09/2016	CONNORS.DAVID L	10/03/2016	10/31/2016	ALBANY TO HOOSICK FALLS AND RETURN STAFF TRANSPORTATION	653.18
DGIL21700144	11/23/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.20
DGIL21700147	11/14/2016	SINGLETARY.DENZEL	10/25/2016	10/28/2016	STAFF TRANSPORTATION	414.72
DGIL21700155	11/18/2016	BYNOE.CHRISTOPHER K.W.	10/18/2016	10/18/2016	AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN WASHINGTON DC TO BUFFALO AND RETURN	50.30
DGIL21700157	11/18/2016	BYNOE.CHRISTOPHER K.W.	11/18/2016	11/18/2016	STAFF TRANSPORTATION	26.84
DGIL21700161	11/21/2016	SPEAR.SUSAN	10/06/2016	10/28/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	386.70
DGIL21700162	11/21/2016	SPEAR.SUSAN	10/03/2016	10/28/2016	MAHOPAC TO THE FOLLOWING AND RETURN: 10/6 RYE; 10/7 MARLBORO, GARDINER, NEWBURGH; 10/13, 24 HYDE PARK; 10/18 MONTICELLO; 10/25 NEWBURGH, WARWICK; 10/28 WHITE PLAINS	118.80
DGIL21700163	11/18/2016	TOMLINSON.NIAMBE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION	62.59
DGIL21700165	11/21/2016	BURTEN.MICHAEL W	11/14/2016	11/14/2016	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DGIL21700166	12/27/2016	JP MORGAN CHASE BANK NA	11/29/2016	11/29/2016	ROCHESTER TO PENN YAN AND RETURN STAFF TRANSPORTATION	443.00
DGIL21700169	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	LARCHMONT TO GREAT NECK AND RETURN STAFF TRANSPORTATION	110.20
DGIL21700170	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	238.20
DGIL21700171	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	238.20
DGIL21700172	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	238.20
DGIL21700174	11/23/2016	JP MORGAN CHASE BANK NA	11/05/2016	11/09/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	163.00
DGIL21700176	12/02/2016	NORTHROP.ALYSON K	10/20/2016	10/21/2016	AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	38.75
					STAFF PER DIEM	284.77
					STAFF TRANSPORTATION	448.47
DGIL21700183	12/01/2016	CLARK.SARAH HART	10/03/2016	10/31/2016	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	121.64
DGIL21700184	11/30/2016	CLARK.SARAH HART	10/17/2016	10/17/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.18
DGIL21700185	12/01/2016	CLARK.SARAH HART	10/06/2016	10/06/2016	STAFF TRANSPORTATION	30.03
					ROCHESTER TO GENEVA AND RETURN	73.62
DGIL21700188	12/01/2016	CASTALDO.KEITH C	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	34.75
DGIL21700198	12/02/2016	KAPOOR.KAPILA	11/01/2016	11/29/2016	ROCHESTER TO WASHINGTON DC AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.10
DGIL21700199	12/02/2016	KAPOOR.KAPILA	11/28/2016	11/28/2016	STAFF TRANSPORTATION	77.33
DGIL21700200	12/02/2016	TOMLINSON.NIAMBE A	11/28/2016	11/28/2016	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.75
					BUFFALO TO DUNKIRK AND RETURN ROCHESTER TO CORNING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700201	12/07/2016	KENNEDY.JAMES C	11/14/2016	11/14/2016	STAFF TRANSPORTATION BUFFALO TO LAKEWOOD AND RETURN	83.92
DGIL21700203	12/07/2016	KENNEDY.JAMES C	11/28/2016	11/28/2016	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	62.21
DGIL21700204	12/07/2016	KENNEDY.JAMES C	11/17/2016	11/17/2016	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	52.38
DGIL21700206	12/07/2016	KENNEDY.JAMES C	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ALLEGANY AND RETURN	12.17 79.22
DGIL21700207	12/07/2016	KENNEDY.JAMES C	10/21/2016	10/21/2016	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	82.73
DGIL21700209	12/08/2016	KENNEDY.JAMES C	10/18/2016	11/29/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.78
DGIL21700218	12/13/2016	ZEN AIR LLC	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, W MITCHELL, E BORDADOR, M BRUMER WASHINGTON DC TO BUFFALO, ROCHESTER, ROME AND RETURN	3,618.36 10,855.14
DGIL21700220	12/09/2016	SINESI.MELANIE C	11/01/2016	11/25/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.62
DGIL21700221	12/09/2016	HOUSE.JANNEKE	11/10/2016	11/10/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.56
DGIL21700222	12/09/2016	HOUSE.JANNEKE	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	9.61 20.16
DGIL21700224	12/09/2016	BRUMER.MARC	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO CORNING, FREDONIA AND RETURN	45.99
DGIL21700225	12/09/2016	BRUMER.MARC	11/22/2016	11/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, UTICA AND RETURN	43.25
DGIL21700226	12/09/2016	TOMLINSON.NIAMBE A	11/01/2016	11/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.98
DGIL21700237	12/09/2016	CAMBRIDGE.AVERY	11/17/2016	11/29/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DGIL21700238	12/09/2016	CAMBRIDGE.AVERY	11/22/2016	11/22/2016	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	67.50
DGIL21700241	12/12/2016	ISRAELSKI.KATELYN R	12/01/2016	12/05/2016	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 12/1 WHITE PLAINS; 12/5 NYACK, FERNSDALE, NEWBURGH	168.53
DGIL21700242	12/16/2016	ISRAELSKI.KATELYN R	12/02/2016	12/03/2016	STAFF TRANSPORTATION NEW YORK TO MONROE, GOSHEN, NEWBURGH, PEARL RIVER AND RETURN	79.92
DGIL21700243	12/12/2016	ISRAELSKI.KATELYN R	11/18/2016	11/18/2016	STAFF TRANSPORTATION NEW YORK TO GOSHEN, POUGHKEEPSIE, GOSHEN AND RETURN	76.79
DGIL21700244	12/16/2016	SPEAR.SUSAN	11/03/2016	11/17/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 11/3 WHITE PLAINS; 11/10 MONTROSE, TARRYTOWN; 11/11 HARTSDALE, SUFFERN; 11/16 YONKERS; 11/17 CARMEL	203.10
DGIL21700245	12/12/2016	SPEAR.SUSAN	11/01/2016	11/30/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.36
DGIL21700250	12/13/2016	CASTALDO.KEITH C	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.63
DGIL21700256	12/14/2016	BEETON.TODD W	11/18/2016	11/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASTORIA TO WASHINGTON DC AND RETURN	9.90 10.50 50.08
DGIL21700257	12/27/2016	JP MORGAN CHASE BANK NA	12/09/2016	12/13/2016	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH ALBANY TO NEW YORK, WASHINGTON DC	94.20
DGIL21700259	12/15/2016	BRUMER.MARC	12/04/2016	12/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	49.89 399.55 37.31
DGIL21700260	12/27/2016	JP MORGAN CHASE BANK NA	12/13/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC TO AND RETURN	455.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700261	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/15/2016	STAFF TRANSPORTATION	55.10
DGIL21700263	12/16/2016	CLARK.SARAH HART	11/28/2016	11/28/2016	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	18.42 145.80
DGIL21700264	12/16/2016	CLARK.SARAH HART	11/23/2016	11/23/2016	STAFF TRANSPORTATION ROCHESTER TO ELMIRA, PAINTED POST, BIG FLATS AND RETURN	125.82
DGIL21700265	12/15/2016	CLARK.SARAH HART	11/01/2016	11/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.40
DGIL21700268	12/15/2016	GILLIBRAND.KIRSTEN E	10/18/2016	10/18/2016	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	26.05
DGIL21700269	12/15/2016	CONNORS.DAVID L	11/15/2016	11/15/2016	STAFF TRANSPORTATION ALBANY TO FORT EDWARD, SARATOGA SPRINGS AND RETURN	75.17
DGIL21700270	12/15/2016	CONNORS.DAVID L	11/17/2016	11/17/2016	STAFF TRANSPORTATION ALBANY TO FORT PLAIN, SHARON SPRINGS, SCHOHARIE AND RETURN	92.99
DGIL21700271	12/16/2016	CONNORS.DAVID L	11/01/2016	11/30/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.28
DGIL21700276	12/19/2016	TOMLINSON.NIAMBE A	12/13/2016	12/13/2016	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	56.59
DGIL21700277	12/19/2016	JEAN-CHARLES.ALYVIA ANN	11/01/2016	11/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.57
DGIL21700280	12/22/2016	HOUSE.JANNEKE	12/07/2016	12/08/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.90
DGIL21700281	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	174.20
DGIL21700282	12/28/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	174.20
DGIL21700283	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	174.20
DGIL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/07/2016	STAFF TRANSPORTATION AIRFARE FOR T BEETON NEW YORK TO WASHINGTON DC AND RETURN	110.20
DGIL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY, MASSENA	215.10
DGIL21700286	01/04/2017	BURTEN.MICHAEL W	12/09/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LARCHMONT TO ALBANY, SYRACUSE, BUFFALO AND RETURN	314.41 522.42
DGIL21700289	12/28/2016	BORDADOR.ERICA M	11/22/2016	11/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, UTICA AND RETURN	16.90
DGIL21700290	12/28/2016	BORDADOR.ERICA M	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO PAINTED POST, DUNKIRK AND RETURN	14.65
DGIL21700291	12/28/2016	ISRAELSKI.KATELYN R	12/09/2016	12/09/2016	STAFF TRANSPORTATION GOSHEN TO WHITE PLAINS AND RETURN	57.78
DGIL21700293	12/28/2016	TINNIRELLO.DEBORAH A	12/01/2016	12/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DGIL21700294	12/28/2016	TINNIRELLO.DEBORAH A	11/01/2016	11/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.42
DGIL21700295	12/29/2016	JONES.JARRED C	11/02/2016	11/22/2016	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 11/2 AUBURN; 11/14 BINGHAMTON; 11/21, 22 UTICA	211.57
DGIL21700297	12/28/2016	JEAN-CHARLES.ALYVIA ANN	12/01/2016	12/30/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.48
DGIL21700298	01/05/2017	MERRELL.SUSAN R	10/13/2016	12/13/2016	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.56
DGIL21700300	01/06/2017	CLARK.SARAH HART	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	252.34 66.80
DGIL21700301	01/03/2017	MERRELL.SUSAN R	11/07/2016	12/20/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 11/7 MASSENA; 12/2 WATERTOWN; 12/8 FORT DRUM; 12/19 HOGANSBURG; 12/20 OGDENSBURG	412.02

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			START	END		
DGIL21700302	01/03/2017	MERRELL.SUSAN R	10/03/2016	10/19/2016	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/3 WATERTOWN; 10/5 OGDENSBURG; 10/12 PLATTSBURGH; 10/17 CANTON; 10/19 BROWNVILLE	424.44
DGIL21700303	12/28/2016	KENNEDY.JAMES C	12/06/2016	12/06/2016	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	71.93
DGIL21700304	01/03/2017	KENNEDY.JAMES C	11/30/2016	12/21/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.80
DGIL21700305	12/28/2016	CLARK.SARAH HART	12/01/2016	12/21/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.64
DGIL21700306	01/03/2017	CLARK.SARAH HART	12/19/2016	12/19/2016	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	124.42
DGIL21700307	01/05/2017	CLARK.SARAH HART	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	39.53 61.94
DGIL21700308	12/28/2016	KAPOOR.KAPILA	11/29/2016	12/21/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.03
DGIL21700309	01/05/2017	ARSENAULT.EMILY J	12/14/2016	12/14/2016	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	141.73
DGIL21700314	01/11/2017	ZEN AIR LLC	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, K SPEARS, M BRUMER WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	4,875.00 9,750.00
DGIL21700315	01/11/2017	ZEN AIR LLC	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, W MITCHELL WASHINGTON DC TO FARMINGDALE, ALBANY, WATERTOWN AND RETURN	5,007.59 10,015.16
DGIL21700318	01/11/2017	BRUMER.MARC	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	61.14
DGIL21700319	01/12/2017	PRICE.MARIA L	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	46.78 361.68
DGIL21700338	01/17/2017	SPEAR.SUSAN	12/06/2016	12/20/2016	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 12/6 MOUNT VERNON, VALHALLA, WHITE PLAINS; 12/7 NEW ROCHELLE; 12/9 POUGHKEEPSIE; 12/13 NEW YORK; 12/20 MIDDLETOWN, WEST POINT	281.60
DGIL21700339	01/17/2017	SPEAR.SUSAN	12/01/2016	12/23/2016	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.40
DGIL21700340	01/17/2017	BRUMER.MARC	01/08/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	11.40 141.86
DGIL21700343	01/17/2017	YESBERGER.MARC	12/01/2016	12/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.35
DGIL21700344	01/17/2017	YESBERGER.MARC	11/01/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DGIL21700345	01/17/2017	YESBERGER.MARC	10/01/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DGIL21700354	01/19/2017	MAAIKI.SARA A	01/11/2017	01/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.37
DGIL21700356	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700357	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	STAFF TRANSPORTATION AIRFARE FOR M BRUMER WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700358	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	STAFF TRANSPORTATION 1/8 TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK; 1/9 AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	399.20
DGIL21700359	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700360	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700364	01/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	238.40

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DGIL21700365	01/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21700367	01/26/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK	55.10
DGIL21700369	01/24/2017	BRUMER,MARC	01/16/2017	01/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	282.67
DGIL21700372	03/03/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/19/2017	STAFF TRANSPORTATION TRAIN FARE FOR N TOMLINSON ROCHESTER TO ALBANY AND RETURN	83.00
DGIL21700373	01/23/2017	TOMLINSON.NIAMBE A	12/01/2016	12/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DGIL21700374	01/23/2017	TOMLINSON.NIAMBE A	01/13/2017	01/13/2017	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	73.67
DGIL21700375	01/26/2017	SINGLETARY.DENZEL	01/07/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	78.49 266.16
DGIL21700376	01/27/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY NEW YORK TO WASHINGTON DC	119.20
DGIL21700377	01/26/2017	SMILEY.GREGORY O	12/06/2016	12/06/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DGIL21700378	01/25/2017	CASTALDO.KEITH C	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.00 64.31
DGIL21700383	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO NEW YORK AND RETURN	119.20
DGIL21700385	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	119.20
DGIL21700394	01/26/2017	TOMLINSON.NIAMBE A	01/20/2017	01/20/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	62.22
DGIL21700396	01/27/2017	BAUGH.JORDAN D	11/04/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	145.71
DGIL21700406	01/31/2017	PRICE.MARIA L	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.09
DGIL21700415	02/07/2017	ZEN AIR LLC	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, M BRUMER WASHINGTON DC TO ELMIRA, DUNKIRK AND RETURN	4,132.83 8,265.67
DGIL21700416	02/07/2017	ZEN AIR LLC	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BORDADOR, W MITCHELL, K CASTALDO WASHINGTON DC TO BUFFALO, BINGHAMTON, WESTCHESTER AND RETURN	3,903.23 11,709.69
DGIL21700417	02/06/2017	CAMBRIDGE.AVERY	01/11/2017	01/31/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.58
DGIL21700418	02/07/2017	CAMBRIDGE.AVERY	01/05/2017	01/19/2017	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/5 ONEIDA; 1/12, 13 ENDICOTT; 1/19 UTICA	262.47
DGIL21700419	02/08/2017	BRUMER,MARC	01/29/2017	01/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	28.28 256.40 204.89
DGIL21700420	02/08/2017	ISRAELSKI.KATELYN R	01/16/2017	01/16/2017	STAFF TRANSPORTATION GOSHEN TO PEEKSKILL, YONKERS AND RETURN	63.13
DGIL21700421	02/09/2017	ISRAELSKI.KATELYN R	01/10/2017	02/01/2017	STAFF TRANSPORTATION GOSHEN TO THE FOLLOWING AND RETURN: 1/10, 13, 17, 26 WHITE PLAINS; 1/12 CASTLE POINT; 1/24 NEWBURGH; 2/1 NEWBURGH, CORNWALL	314.47
DGIL21700422	02/08/2017	ISRAELSKI.KATELYN R	12/19/2016	12/19/2016	STAFF TRANSPORTATION GOSHEN TO MOUNT VERNON AND RETURN	63.83
DGIL21700425	02/13/2017	SINESI.MELANIE C	01/30/2017	01/30/2017	STAFF TRANSPORTATION BAYVILLE TO JAMAICA AND RETURN	43.29
DGIL21700426	02/13/2017	CLARK.SARAH HART	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENESEO, BATH, CORNING AND RETURN	11.00 178.16

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DGIL21700427	02/13/2017	CLARK.SARAH HART	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN, CANANDAIGUA, GENEVA AND RETURN	7.00 146.45
DGIL21700428	02/14/2017	CLARK.SARAH HART	01/03/2017	01/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.41
DGIL21700429	02/13/2017	SPEAR.SUSAN	01/02/2017	01/31/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DGIL21700430	02/13/2017	SPEAR.SUSAN	01/08/2017	01/27/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/8 GARRISON; 1/9 TARRYTOWN; 1/10 WHITE PLAINS, ELMSFORD; 1/13 WHITE PLAINS; 1/16 SPRING VALLEY; 1/18 BREWSTER, DOVER PLAINS; 1/27 POUGHKEEPSIE, MILLBROOK	286.70
DGIL21700431	02/10/2017	CONNORS.DAVID L	01/25/2017	01/25/2017	STAFF TRANSPORTATION CLIFTON PARK TO JOHNSTOWN AND RETURN	79.34
DGIL21700432	02/10/2017	CONNORS.DAVID L	01/18/2017	01/18/2017	STAFF TRANSPORTATION CLIFTON PARK TO RENSSELAERVILLE AND RETURN	89.99
DGIL21700433	02/10/2017	CONNORS.DAVID L	01/25/2017	01/25/2017	STAFF TRANSPORTATION CLIFTON PARK TO SCHOHARIE, ALBANY AND RETURN	70.41
DGIL21700434	02/13/2017	CONNORS.DAVID L	01/03/2017	01/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	466.63
DGIL21700435	02/13/2017	CONNORS.DAVID L	12/01/2016	12/16/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.31
DGIL21700441	02/10/2017	BEETON.TODD W	11/18/2016	11/20/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ASTORIA TO WASHINGTON DC AND RETURN	110.20
DGIL21700443	02/13/2017	LUBIN.PATTI S	01/18/2017	01/18/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.61
DGIL21700444	02/14/2017	LUBIN.PATTI S	01/26/2017	01/26/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.36
DGIL21700449	02/09/2017	HOUSE.JANNEKE	02/01/2017	02/01/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.96
DGIL21700450	02/27/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST NEW YORK TO ALBANY AND RETURN	86.00
DGIL21700453	02/10/2017	BORDADOR.ERICA M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.28
DGIL21700454	02/14/2017	BORDADOR.ERICA M	02/06/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO WYANDANCH, UTICA, ROCHESTER AND RETURN	44.55
DGIL21700456	02/10/2017	TOMLINSON.NIAMBE A	01/01/2017	01/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGIL21700457	02/10/2017	TINNIRELLO.DEBORAH A	01/01/2017	01/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DGIL21700458	02/14/2017	KENNEDY.JAMES C	01/01/2017	02/07/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	657.35
DGIL21700459	02/21/2017	KENNEDY.JAMES C	12/22/2016	12/31/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.98
DGIL21700460	02/10/2017	JONES.JARRED C	01/13/2017	01/13/2017	STAFF TRANSPORTATION SYRACUSE TO ENDICOTT AND RETURN	85.60
DGIL21700461	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND AS FOLLOWS: 2/26 WASHINGTON DC TO NEW YORK; 2/27 NEW YORK TO WASHINGTON DC	238.40
DGIL21700462	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR E BORDADOR AS FOLLOWS: 2/26 WASHINGTON DC TO NEW YORK; 2/27 NEW YORK TO WASHINGTON DC	238.40
DGIL21700463	02/15/2017	ISRAELSKI.KATELYN R	02/06/2017	02/06/2017	STAFF TRANSPORTATION NEW YORK TO MONROE, WASHINGTONVILLE, GOSHEN AND RETURN	25.72
DGIL21700464	02/16/2017	ISRAELSKI.KATELYN R	02/03/2017	02/03/2017	STAFF TRANSPORTATION NEW YORK TO GOSHEN, SUFFERN, GOSHEN AND RETURN	32.10
DGIL21700467	02/15/2017	SMILEY.GREGORY O	01/29/2017	01/29/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DGIL21700473	02/22/2017	LUBIN.PATTI S	02/12/2017	02/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.61

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			START	END		
DGIL21700477	02/24/2017	LAAS-MAIGA.OUSMAN	02/18/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	31.61 51.00
DGIL21700478	02/27/2017	ZEN AIR LLC	02/06/2017	02/06/2017	NEW YORK TO ALBANY AND RETURN SENATORS TRANSPORTATION	3,851.47 11,554.42
DGIL21700479	03/02/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	STAFF TRANSPORTATION TRAIN FARE FOR C BYNOE NEW YORK TO ALBANY AND RETURN	133.00
DGIL21700482	02/27/2017	ISRAELSKI.KATELYN R	02/18/2017	02/19/2017	STAFF TRANSPORTATION	90.31
DGIL21700484	03/09/2017	TOMLINSON.NIAMBE A	02/17/2017	02/19/2017	2/18, 19 GOSHEN TO POUGHKEEPSIE AND RETURN STAFF PER DIEM	83.54 269.00
DGIL21700485	03/02/2017	CASTALDO.KEITH C	02/15/2017	02/15/2017	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	23.14
DGIL21700487	03/01/2017	KAPOOR.KAPILA	01/27/2017	02/23/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.38
DGIL21700491	03/30/2017	BRUMER.MARC	02/21/2017	02/21/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.76 587.49
DGIL21700492	03/13/2017	BRUMER.MARC	02/19/2017	02/19/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	12.50
DGIL21700493	03/24/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	WASHINGTON DC TO ALBANY, SCHENECTADY, POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	472.00
DGIL21700494	03/24/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	110.40
DGIL21700495	03/24/2017	JP MORGAN CHASE BANK NA	02/25/2017	02/27/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	416.00
DGIL21700500	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN SENATORS TRANSPORTATION	174.40
DGIL21700501	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	110.40
DGIL21700502	03/06/2017	LAAS-MAIGA.OUSMAN	02/24/2017	02/26/2017	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	50.00
DGIL21700511	03/06/2017	TINNIRELLO.DEBORAH A	02/01/2017	02/28/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.63
DGIL21700512	03/06/2017	TINNIRELLO.DEBORAH A	12/07/2016	12/07/2016	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DGIL21700513	03/30/2017	BRUMER.MARC	02/26/2017	02/27/2017	ROCKVILLE CENTRE TO NEW YORK AND RETURN STAFF INCIDENTALS	28.28 260.28 263.55
DGIL21700515	03/08/2017	CLARK.SARAH HART	02/02/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	109.26
DGIL21700516	03/07/2017	CLARK.SARAH HART	02/28/2017	02/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.21
DGIL21700517	03/07/2017	CLARK.SARAH HART	02/24/2017	02/24/2017	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	4.68 71.41
DGIL21700518	03/08/2017	CLARK.SARAH HART	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.33 141.78
DGIL21700519	03/08/2017	CLARK.SARAH HART	02/21/2017	02/21/2017	ROCHESTER TO ELMIRA, BIG FLATS, ELMIRA AND RETURN STAFF PER DIEM	22.71 125.73
DGIL21700525	03/09/2017	JEAN-CHARLES.ALYVIA ANN	02/01/2017	02/28/2017	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	65.11
DGIL21700526	03/09/2017	TOMLINSON.NIAMBE A	03/03/2017	03/03/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.41
					ROCHESTER TO BATAVIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700527	03/09/2017	TOMLINSON.NIAMBE A	02/28/2017	02/28/2017	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	33.49
DGIL21700528	03/09/2017	SMILEY.GREGORY O	01/20/2017	01/20/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DGIL21700529	03/09/2017	SMILEY.GREGORY O	02/22/2017	02/22/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DGIL21700530	03/09/2017	SINESI.MELANIE C	02/01/2017	02/28/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DGIL21700535	03/10/2017	SMILEY.GREGORY O	02/17/2017	02/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	79.38 661.86 81.00
DGIL21700537	03/10/2017	ZEN AIR LLC	02/23/2017	02/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, W MITCHELL, M GOODSTONE WASHINGTON DC TO MASSENA, SYRACUSE, HORSEHEADS AND RETURN	5,031.27 10,062.56
DGIL21700538	03/13/2017	CAMBRIDGE.AVERY	02/06/2017	02/06/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.70
DGIL21700539	03/15/2017	TOMLINSON.NIAMBE A	03/01/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC, PHILADELPHIA PA, BUFFALO AND RETURN	150.22 128.07
DGIL21700540	03/15/2017	CLARK.SARAH HART	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	20.42 344.94
DGIL21700546	03/30/2017	MITCHELL.WHITNEY H	03/02/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	16.24 211.75 37.63
DGIL21700550	03/17/2017	TOMLINSON.NIAMBE A	02/01/2017	02/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.11
DGIL21700551	03/17/2017	SPEAR.SUSAN	02/01/2017	02/28/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.89
DGIL21700552	03/17/2017	SPEAR.SUSAN	02/01/2017	02/28/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 2/1 NEWBURGH; 2/2, 24 WHITE PLAINS; 2/10 OSSINING; 2/13 MONTGOMERY; 2/16 CASTLE POINT; 2/17 POUGHKEEPSIE, WAPPINGERS FALLS; 2/19 POUGHKEEPSIE; 2/21 NEW YORK; 2/28 POUGHKEEPSIE, NEWBURGH, WARWICK, CROTON ON HUDSON, OSSINING	473.85
DGIL21700553	03/24/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	STAFF TRANSPORTATION TRAIN FARE FOR K SPEARS WASHINGTON DC TO NEW YORK AND RETURN	566.00
DGIL21700554	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/03/2017	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY AND RETURN	330.42
DGIL21700556	03/28/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN AS FOLLOWS: NEW YORK TO WASHINGTON DC; WASHINGTON DC TO NEW YORK	477.00
DGIL21700557	03/24/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/08/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700558	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	110.40
DGIL21700559	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR A BRADLEY WASHINGTON DC TO NEW YORK AND RETURN	174.40
DGIL21700561	03/21/2017	CONNORS.DAVID L	02/17/2017	02/17/2017	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, SCHENECTADY, ROTTERDAM JUNCTION AND RETURN	74.37
DGIL21700562	03/21/2017	CONNORS.DAVID L	02/28/2017	02/28/2017	STAFF TRANSPORTATION CLIFTON PARK TO VALATIE, KINDERHOOK, HUDSON AND RETURN	71.05
DGIL21700563	03/21/2017	CONNORS.DAVID L	02/21/2017	02/21/2017	STAFF TRANSPORTATION CLIFTON PARK TO KINDERHOOK, CHATHAM, HUDSON AND RETURN	74.79
DGIL21700564	03/21/2017	CONNORS.DAVID L	02/24/2017	02/24/2017	STAFF TRANSPORTATION ALBANY TO KINDERHOOK, VALATIE TO CLIFTON PARK	62.81
DGIL21700565	03/22/2017	CONNORS.DAVID L	02/01/2017	02/28/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700566	03/21/2017	TINNIRELLO.DEBORAH A	03/01/2017	03/15/2017	STAFF TRANSPORTATION	85.07
DGIL21700569	03/21/2017	BRUMER.MARC	02/28/2017	02/28/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DGIL21700570	03/30/2017	BRUMER.MARC	03/12/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.89
					STAFF INCIDENTALS	322.36
					STAFF PER DIEM	236.16
DGIL21700572	03/23/2017	PRICE.MARIA L	03/13/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	72.53
					STAFF PER DIEM	210.06
DGIL21700573	03/24/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	61.00
DGIL21700575	03/30/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY	276.20
DGIL21700579	03/28/2017	CARDINAL.JONATHAN K	03/19/2017	03/20/2017	AIRFARE FOR S CLARK WASHINGTON DC TO ROCHESTER	130.70
					STAFF PER DIEM	76.94
DGIL21700580	03/24/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	249.20
					AIRFARE FOR M PRICE WASHINGTON DC TO NEW YORK: TRAIN FARE FOR M PRICE NEW YORK	20.00
DGIL21700581	03/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	TO WASHINGTON DC	20.00
DGIL21700584	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	STAFF TRANSPORTATION TRAIN FARE FOR C BYNOE NEW YORK TO ALBANY	338.41
DGIL21700585	03/28/2017	MERRELL.SUSAN R	01/13/2017	03/14/2017	STAFF TRANSPORTATION AIRFARE FOR E DEEBLE WASHINGTON DC TO ALBANY AND RETURN	464.38
DGIL21700586	03/28/2017	MERRELL.SUSAN R	01/03/2017	02/23/2017	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	690.69
					STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 1/3 KEENE; 1/25 GLOVERSVILLE; 1/31 LAKE PLACID;	
DGIL21700587	03/27/2017	BRUMER.MARC	03/20/2017	03/20/2017	2/2 WATERTOWN; 2/21 HOGANSBURG; 2/23 MASSENA	8.25
					STAFF PER DIEM	28.30
DGIL21700589	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, CORNING, NIAGARA FALLS AND RETURN	173.20
DGIL21700590	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY	173.20
					STAFF TRANSPORTATION AIRFARE FOR E BORDADOR WASHINGTON DC TO ALBANY	
TRAVEL AND TRANSPORTATION OF PERSONS						173,047.19
CV170001132	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	138.70
CV170001212	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	25.00
CV170002001	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	53.00
CV170002465	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170002547	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	43.70
CV170003150	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	68.00
CV170003746	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	18.80
CV170004014	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	67.05
DGIL21700047	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DGIL21700048	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DGIL21700049	10/28/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	FEES AND OTHER CHARGES	40.00
DGIL21700050	10/28/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/09/2016	FEES AND OTHER CHARGES	40.00
DGIL21700052	10/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/10/2016	FEES AND OTHER CHARGES	76.00
DGIL21700054	10/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/10/2016	FEES AND OTHER CHARGES	19.00
DGIL21700138	11/09/2016	CONNORS.DAVID L	10/13/2016	10/13/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.92
DGIL21700144	11/23/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	FEES AND OTHER CHARGES	40.00
DGIL21700166	12/27/2016	JP MORGAN CHASE BANK NA	11/29/2016	11/29/2016	FEES AND OTHER CHARGES	40.00
DGIL21700167	12/27/2016	JP MORGAN CHASE BANK NA	11/16/2016	11/16/2016	FEES AND OTHER CHARGES	40.00
DGIL21700169	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	FEES AND OTHER CHARGES	40.00
DGIL21700170	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	FEES AND OTHER CHARGES	80.00
DGIL21700171	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	FEES AND OTHER CHARGES	80.00
DGIL21700172	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700174	11/23/2016	JP MORGAN CHASE BANK NA	11/05/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DGIL21700256	12/14/2016	BEEETON.TODD W	11/18/2016	11/20/2016	TRAINING/CONFERENCE/REGISTRATION FEES	147.99
DGIL21700257	12/27/2016	JP MORGAN CHASE BANK NA	12/09/2016	12/13/2016	FEES AND OTHER CHARGES	40.00
DGIL21700260	12/27/2016	JP MORGAN CHASE BANK NA	12/13/2016	12/14/2016	FEES AND OTHER CHARGES	40.00
DGIL21700261	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/15/2016	FEES AND OTHER CHARGES	80.00
DGIL21700281	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21700282	12/28/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21700283	12/27/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/05/2016	FEES AND OTHER CHARGES	40.00
DGIL21700284	12/27/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/07/2016	FEES AND OTHER CHARGES	40.00
DGIL21700285	12/27/2016	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	FEES AND OTHER CHARGES	40.00
DGIL21700319	01/12/2017	PRICE MARIA L	12/22/2016	12/22/2016	FEES AND OTHER CHARGES	40.00
DGIL21700356	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	FEES AND OTHER CHARGES	40.00
DGIL21700357	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	FEES AND OTHER CHARGES	120.00
DGIL21700358	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	FEES AND OTHER CHARGES	40.00
DGIL21700359	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DGIL21700360	01/23/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DGIL21700363	01/25/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	FEES AND OTHER CHARGES	40.00
DGIL21700364	01/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	FEES AND OTHER CHARGES	40.00
DGIL21700365	01/23/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	FEES AND OTHER CHARGES	40.00
DGIL21700368	01/19/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21700369	01/24/2017	BRUMER.MARC	01/16/2017	01/16/2017	FEES AND OTHER CHARGES	40.00
DGIL21700372	03/03/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700379	02/24/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	FEES AND OTHER CHARGES	87.00
DGIL21700383	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DGIL21700385	02/28/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DGIL21700409	03/02/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700410	03/02/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700419	02/08/2017	BRUMER.MARC	01/29/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DGIL21700441	02/10/2017	BEEETON.TODD W	11/18/2016	11/20/2016	FEES AND OTHER CHARGES	40.00
DGIL21700450	02/27/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700461	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700462	02/27/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700479	03/02/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/19/2017	FEES AND OTHER CHARGES	80.00
DGIL21700491	03/30/2017	BRUMER.MARC	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	139.00
DGIL21700492	03/13/2017	BRUMER.MARC	02/19/2017	02/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700493	03/24/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	80.00
DGIL21700494	03/24/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700495	03/24/2017	JP MORGAN CHASE BANK NA	02/25/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21700496	03/23/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/27/2017	FEES AND OTHER CHARGES	80.00
DGIL21700500	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21700501	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	FEES AND OTHER CHARGES	40.00
DGIL21700513	03/30/2017	BRUMER.MARC	02/26/2017	02/27/2017	FEES AND OTHER CHARGES	80.00
DGIL21700553	03/24/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21700554	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700555	03/23/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	19.00
DGIL21700556	03/28/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	FEES AND OTHER CHARGES	80.00
DGIL21700557	03/24/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21700558	03/24/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	FEES AND OTHER CHARGES	40.00
DGIL21700559	03/24/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/13/2017	FEES AND OTHER CHARGES	80.00
DGIL21700560	03/24/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700570	03/30/2017	BRUMER.MARC	03/12/2017	03/13/2017	FEES AND OTHER CHARGES	80.00
DGIL21700573	03/24/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/20/2017	FEES AND OTHER CHARGES	40.00
DGIL21700574	03/23/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700575	03/30/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	FEES AND OTHER CHARGES	40.00
DGIL21700580	03/24/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21700582	03/27/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700583	03/27/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DGIL21700584	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700589	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700590	03/28/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21700591	03/27/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	40.00
DGIL21700592	03/29/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21700593	03/30/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,495.16
DGIL21601449	10/28/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
DGIL21700016	10/07/2016	LAASST-MAIGA,OUSMAN	10/01/2016	10/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	63.04
DGIL21700093	11/03/2016	BRUMER,MARC	10/19/2016	10/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	51.80
DGIL21700119	11/14/2016	VERIZON WIRELESS	10/24/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.95
DGIL21700258	12/14/2016	BRUMER,MARC	12/04/2016	12/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	64.24
DGIL21700355	01/19/2017	PARKER,KATHRYN E	01/04/2017	01/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.05
DGIL21700361	01/23/2017	MAAIKL,SARA A	01/16/2017	01/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	145.94
DGIL21700437	02/10/2017	VERIZON WIRELESS	01/24/2017	02/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DGIL21700536	03/10/2017	VERIZON WIRELESS	02/24/2017	03/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.98
DGIL21700576	03/27/2017	STAPLES INC AND SUBSIDIARIES	03/17/2017	03/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	218.49
ACQUISITION OF ASSETS						4,808.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,602,985.54
PERSONNEL BENEFITS						18,989.15
NET PAYROLL EXPENSES						1,621,974.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,582,296.60
Travel and Transportation of Persons		-3,856.02	-42,462.77
Rent, Communications and Utilities		-4,013.43	-38,742.39
Other Contractual Services		-109.04	-1,961.34
Supplies and Materials		-5,234.36	-17,325.23
Acquisition of Assets		-5,214.86	-9,075.44
ORGANIZATION TOTALS	\$3,079,193.00	-\$18,427.71	-\$2,691,863.77
UNEXPENDED BALANCE AS OF 03/31/2017			\$387,329.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21600471	10/04/2016	JAILLETTE.JOSEPH SCOTT	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION	30.63 57.20
DGRH21600472	10/05/2016	ROWLAND.ALVA YVETTE	07/08/2016	08/29/2016	COLUMBIA TO AIKEN AND RETURN STAFF TRANSPORTATION	240.00
DGRH21600473	10/04/2016	ROWLAND.ALVA YVETTE	08/12/2016	08/12/2016	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.00 52.00
DGRH21600474	10/04/2016	ROWLAND.ALVA YVETTE	08/18/2016	08/18/2016	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY, JENKINSVILLE AND RETURN	19.24 50.00
DGRH21600475	10/04/2016	OMER.ANGELA L	09/07/2016	09/07/2016	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	30.00
DGRH21600476	10/06/2016	OMER.ANGELA L	09/21/2016	09/21/2016	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	8.81 52.00
DGRH21700002	10/06/2016	ROWLAND.ALVA YVETTE	08/21/2016	08/21/2016	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	21.05 64.00
DGRH21700003	10/07/2016	HEAD.DANIEL	09/29/2016	09/29/2016	STAFF TRANSPORTATION COLUMBIA TO BAMBERG, ORANGEBURG AND RETURN	8.06 92.77
DGRH21700004	10/07/2016	HEAD.DANIEL	09/01/2016	09/30/2016	STAFF TRANSPORTATION MOUNT PLEASANT TO HILTON HEAD AND RETURN	236.16
					STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700016	10/20/2016	GRAHAM.LINDSEY O	09/08/2016	09/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINISTER, PENDLETON, CHARLOTTE, GAFFNEY, GREENVILLE, BALTIMORE MD AND RETURN	274.49 469.10
DGRH21700017	10/17/2016	GRAHAM.LINDSEY O	09/15/2016	09/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON AND RETURN	327.10
DGRH21700018	10/19/2016	GRAHAM.LINDSEY O	09/18/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	272.00
DGRH21700019	10/17/2016	GRAHAM.LINDSEY O	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, COLUMBIA, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	530.50
DGRH21700020	10/17/2016	GRAHAM.LINDSEY O	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE	521.10
DGRH21700021	10/17/2016	THOMAS.TERESA M	09/01/2016	09/29/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.20
DGRH21700023	10/18/2016	RIDDLE.CLINTON B	09/06/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.61
TRAVEL AND TRANSPORTATION OF PERSONS						3,856.02
CV170000550	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	28.50
DGRH21700015	10/14/2016	SHRED IT USA	09/21/2016	09/21/2016	FEES AND OTHER CHARGES	42.59
DGRH21700046	11/07/2016	SHRED IT USA	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	37.95
OTHER CONTRACTUAL SERVICES						109.04
CV170000430	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,237.50
CV170000768	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	790.41
DGRH21700075	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21700076	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	383.10
DGRH21700077	12/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
DGRH21700123	01/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.55
ACQUISITION OF ASSETS						5,214.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,513.06	-1,371,513.06
Travel and Transportation of Persons		-21,254.58	-21,254.58
Rent, Communications and Utilities		-13,211.32	-13,211.32
Printing and Reproduction		-712.50	-712.50
Other Contractual Services		-739.66	-739.66
Supplies and Materials		-5,517.09	-5,517.09
Acquisition of Assets		-203.89	-203.89
ORGANIZATION TOTALS	\$3,087,987.00	-\$1,413,152.10	-\$1,413,152.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,674,834.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	77,499.96
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	34,999.93
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	45,000.00
		SYKES, PATRICIA R			CASEWORKER	42,499.93
		CATO, HERBERT VAN			STATE DIRECTOR	75,000.00
		BAULD, DENISE W			SENIOR ADVISOR	37,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	42,499.93
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	58,500.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	77,499.96
		TROTTER, TINA F			CONSTITUENT SERVICES	42,499.93
		JAMES, ALICE E			SCHEDULER	69,999.96
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS TO JAN. 27	29,250.00
		OMER, ANGELA L			CONSTITUENT SERVICES	32,499.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	32,499.96
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	39,000.00
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	32,499.96
		TYSON, JESSICA P			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	34,999.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	27,499.93
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	69,333.30
		PRIANTI, MARISSA A			LEGISLATIVE AIDE	10,079.12
		DANIELS, SARAH QUINN			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE FROM OCT. 16 TO OCT. 31	2,083.33
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	21,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REIDY, TAYLOR C THOMAS, TERESA M RIDDLE, CLINTON B MYERS, NICHOLAS J FLATT, WILLIAM L JR PORTER, ELIZABETH M BROOME, ANDREW A BRAMLETT, ELIZABETH A FORAN, KAITLIN O DORN, MEGHAN V TYLER, TOBY M ALESSI, ANTHONY C CAIN, MARTIN E MCGOVERN, KYLE T			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 PIEDMONT REGIONAL OUTREACH DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 30 SENIOR COUNSEL LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT FELLOW TO DEC. 9 FELLOW FROM JAN. 17 STAFF ASSISTANT FROM MAR. 13	16,222.20 22,500.00 14,349.96 34,999.93 21,000.00 24,999.96 22,500.00 21,000.00 18,999.96 19,999.96 19,999.96 2,299.99 2,466.66 1,949.99
DGRH21700022	10/17/2016	CATO,HERBERT VAN	10/07/2016	10/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.40
DGRH21700029	10/28/2016	CATO,HERBERT VAN	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE, MARION, MYRTLE BEACH AND RETURN	106.98 11.20
DGRH21700036	11/01/2016	COOPER,MADISON BREANNE	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, MCCORMICK, CLINTON AND RETURN	11.86 72.55
DGRH21700038	11/01/2016	COOPER,MADISON BREANNE	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, ABBEVILLE AND RETURN	10.27 51.78
DGRH21700042	11/04/2016	DANIELS.SARAH QUINN	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	835.36 159.88
DGRH21700047	11/08/2016	THOMAS.TERESA M	10/06/2016	10/28/2016	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.80
DGRH21700048	11/08/2016	HEAD.DANIEL	10/03/2016	10/31/2016	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.84
DGRH21700052	11/17/2016	ABELE.CRAIG R	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, PARRIS ISLAND, BEAUFORT, CHARLESTON, ISLE OF PALMS, CHARLESTON AND RETURN	785.96 384.12
DGRH21700053	11/14/2016	CATO,HERBERT VAN	10/03/2016	10/26/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.60
DGRH21700054	11/10/2016	JAILLETTE.JOSEPH SCOTT	10/19/2016	10/19/2016	STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA, AIKEN AND RETURN	60.80
DGRH21700055	11/14/2016	JAILLETTE.JOSEPH SCOTT	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	16.56 32.00
DGRH21700057	11/16/2016	OMER.ANGELA L	11/02/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	252.07 161.60
DGRH21700064	11/29/2016	BISHOP,KEVIN D	10/31/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	143.26 12.96
DGRH21700065	11/30/2016	BAULD.DENISE W	10/17/2016	10/18/2016	STAFF PER DIEM PENDLETON TO EASLEY, GREENVILLE, FLORENCE, NICHOLS, MYRTLE BEACH AND RETURN	101.92
DGRH21700066	11/30/2016	BAULD.DENISE W	10/31/2016	11/01/2016	STAFF PER DIEM PENDLETON TO COLUMBIA, FAIRFAX, COLUMBIA AND RETURN	157.71
DGRH21700072	12/06/2016	HEAD.DANIEL	11/01/2016	11/29/2016	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.96
DGRH21700073	12/05/2016	PORTER.ELIZABETH M	11/15/2016	11/15/2016	STAFF PER DIEM COLUMBIA TO MANNING AND RETURN	9.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700074	12/05/2016	JAILLETTE.JOSEPH SCOTT	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, EVANS GA AND RETURN	16.00 82.80
DGRH21700081	12/08/2016	RIDDLE.CLINTON B	11/14/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DGRH21700083	12/09/2016	ROWLAND.ALVA YVETTE	10/04/2016	11/01/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.00
DGRH21700085	12/08/2016	ROWLAND.ALVA YVETTE	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	8.41 50.00
DGRH21700091	12/12/2016	CATO.HERBERT VAN	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	124.36 211.20
DGRH21700092	12/12/2016	CATO.HERBERT VAN	11/09/2016	11/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.80
DGRH21700093	12/16/2016	BONEY.VIRGINIA M	12/14/2016	12/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.97
DGRH21700094	12/19/2016	GRAHAM.LINDSEY O	10/06/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, EASLEY, GREENVILLE, FLORENCE, NICHOLS, MYRTLE BEACH, PENDLETON, COLUMBIA, FAIRFAX, COLUMBIA, PENDLETON, CHARLOTTE NC, NEW YORK NY, GREENVILLE, PENDLETON, GREENVILLE, COLUMBIA, ORANGEBURG, PENDLETON, ATLANTA GA AND RETURN	215.26 1,776.92
DGRH21700102	12/28/2016	BISHOP.KEVIN D	12/14/2016	12/14/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DGRH21700103	01/03/2017	GRAHAM.LINDSEY O	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, PICKENS, PENDLETON, GREENVILLE AND RETURN	792.50
DGRH21700104	01/03/2017	GRAHAM.LINDSEY O	12/11/2016	12/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	261.06 68.56
DGRH21700105	12/28/2016	ROWLAND.ALVA YVETTE	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	11.00 64.00
DGRH21700109	01/11/2017	JAILLETTE.JOSEPH SCOTT	12/08/2016	12/08/2016	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE AND RETURN	52.80
DGRH21700111	01/12/2017	CATO.HERBERT VAN	12/02/2016	12/15/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.60
DGRH21700113	01/12/2017	RIDDLE.CLINTON B	12/02/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.12
DGRH21700119	01/17/2017	HEAD.DANIEL	12/02/2016	12/16/2016	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.92
DGRH21700124	01/27/2017	BISHOP.KEVIN D	01/11/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	334.58 516.47
DGRH21700130	02/03/2017	GRAHAM.LINDSEY O	12/15/2016	12/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	256.60
DGRH21700131	02/03/2017	CATO.HERBERT VAN	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, MT PLEASANT AND RETURN	219.64 181.05
DGRH21700140	02/13/2017	PERRY.RICHARD S	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT PLEASANT, COLUMBIA, GREENVILLE, SALUDA, AIKEN, COLUMBIA AND RETURN	303.06 493.09
DGRH21700141	02/09/2017	BAULD.DENISE W	01/27/2017	01/28/2017	STAFF PER DIEM PENDLETON TO AIKEN AND RETURN	105.28
DGRH21700143	02/10/2017	MERCER III.HERBERT E	11/13/2016	11/13/2016	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, ATLANTA GA AND RETURN	120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700144	02/09/2017	BISHOP,KEVIN D	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	231.80 12.00
DGRH21700145	02/09/2017	GRAHAM,LINDSEY O	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	803.50
DGRH21700146	02/09/2017	GRAHAM,LINDSEY O	01/13/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	864.70
DGRH21700147	02/10/2017	GRAHAM,LINDSEY O	01/22/2017	01/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	210.80 778.53
DGRH21700154	02/09/2017	CATO,HERBERT VAN	01/06/2017	01/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.80
DGRH21700155	02/08/2017	CATO,HERBERT VAN	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.25 85.40
DGRH21700158	02/13/2017	JAILLETTE,JOSEPH SCOTT	01/27/2017	01/27/2017	STAFF TRANSPORTATION COLUMBIA TO AIKEN, GRANITEVILLE AND RETURN	50.80
DGRH21700159	02/14/2017	HEAD,DANIEL	01/04/2017	01/31/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.16
DGRH21700160	02/13/2017	COOPER,MADISON BREANNE	02/08/2017	02/08/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	92.80
DGRH21700163	02/22/2017	COOPER,MADISON BREANNE	02/09/2017	02/09/2017	STAFF TRANSPORTATION PENDLETON TO GREENWOOD AND RETURN	51.04
DGRH21700164	02/23/2017	BAULD,DENISE W	02/12/2017	02/13/2017	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	199.43
DGRH21700165	02/22/2017	JAILLETTE,JOSEPH SCOTT	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	18.00 48.00
DGRH21700167	02/22/2017	JAILLETTE,JOSEPH SCOTT	01/30/2017	01/30/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	36.00
DGRH21700170	02/24/2017	COOPER,MADISON BREANNE	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	10.78 50.34
DGRH21700173	03/07/2017	PERRY,RICHARD S	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	382.70
DGRH21700174	03/06/2017	HEAD,DANIEL	02/26/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO GREENVILLE AND RETURN	118.72 176.50
DGRH21700175	03/06/2017	HEAD,DANIEL	02/01/2017	02/28/2017	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.04
DGRH21700176	03/06/2017	BRAMLETT,ELIZABETH A	01/13/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.80
DGRH21700178	03/07/2017	RIMKUNAS,MATTHEW R	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	25.32 361.90
DGRH21700179	03/09/2017	RIMKUNAS,MATTHEW R	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.92
DGRH21700180	03/07/2017	JAMES,Alice E	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DGRH21700184	03/10/2017	ABELE,CRAIG R	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	28.06 361.90
DGRH21700185	03/10/2017	REIDY,TAYLOR C	03/02/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CLEMSON, SENECA, GREENVILLE AND RETURN	364.61 515.25
DGRH21700189	03/09/2017	DIX,JONATHAN D	02/23/2017	02/23/2017	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DGRH21700190	03/13/2017	GRAHAM,LINDSEY O	01/22/2017	01/23/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHARLESTON AND RETURN	18.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700191	03/13/2017	GRAHAM.LINDSEY O	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION	12.97
DGRH21700192	03/14/2017	GRAHAM.LINDSEY O	01/27/2017	01/30/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	17.32
					SENATOR'S PER DIEM	105.28
					SENATOR'S TRANSPORTATION	397.90
DGRH21700193	03/14/2017	GRAHAM.LINDSEY O	02/03/2017	02/05/2017	WASHINGTON DC TO CHARLOTTE NC, AIKEN, PENDLETON, GREENVILLE AND RETURN	
					SENATOR'S INCIDENTALS	9.53
					SENATOR'S TRANSPORTATION	235.20
DGRH21700194	03/14/2017	GRAHAM.LINDSEY O	02/10/2017	02/13/2017	WASHINGTON DC TO GREENVILLE AND RETURN	
					SENATOR'S INCIDENTALS	9.53
					SENATOR'S PER DIEM	202.30
					SENATOR'S TRANSPORTATION	676.53
DGRH21700195	03/14/2017	GRAHAM.LINDSEY O	03/03/2017	03/06/2017	WASHINGTON DC TO COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	
					SENATOR'S INCIDENTALS	17.88
					SENATOR'S TRANSPORTATION	455.90
DGRH21700196	03/14/2017	MERCER III.HERBERT E	02/12/2017	02/13/2017	WASHINGTON DC TO GREENVILLE AND RETURN	
					STAFF PER DIEM	228.94
					STAFF TRANSPORTATION	12.00
DGRH21700197	03/13/2017	MERCER III.HERBERT E	02/10/2017	02/10/2017	GREENVILLE TO SIMPSONVILLE, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	85.20
DGRH21700198	03/13/2017	MERCER III.HERBERT E	02/03/2017	02/03/2017	GREENVILLE TO COLUMBIA AND RETURN	
					SENATOR'S TRANSPORTATION	37.60
DGRH21700199	03/13/2017	MERCER III.HERBERT E	03/03/2017	03/03/2017	GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	
					STAFF TRANSPORTATION	47.00
DGRH21700200	03/14/2017	CATO.HERBERT VAN	02/06/2017	02/23/2017	GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	
					STAFF TRANSPORTATION	205.60
DGRH21700206	03/22/2017	OMER.ANGELA L	03/08/2017	03/08/2017	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	16.85
					STAFF TRANSPORTATION	108.00
DGRH21700207	03/22/2017	ROWLAND.ALVA YVETTE	01/25/2017	02/28/2017	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	116.00
DGRH21700212	03/28/2017	COOPER.MADISON BREANNE	03/16/2017	03/16/2017	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	7.24
					STAFF TRANSPORTATION	67.75
					GREENVILLE TO MCCORMICK, GREENWOOD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						21,254.58
CV170001729	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170002548	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170003151	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170003443	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170003747	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	30.40
DGRH217000409	11/01/2016	SHRED IT USA	10/19/2016	10/19/2016	FEES AND OTHER CHARGES	42.59
DGRH21700058	11/16/2016	SHRED IT USA	10/19/2016	10/19/2016	FEES AND OTHER CHARGES	45.95
DGRH21700078	12/05/2016	SHRED IT USA	10/28/2016	11/21/2016	FEES AND OTHER CHARGES	75.90
DGRH21700106	01/05/2017	SHRED IT USA	12/14/2016	12/14/2016	FEES AND OTHER CHARGES	42.59
DGRH21700112	01/12/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
DGRH21700115	01/12/2017	SHRED IT USA	12/14/2016	12/14/2016	FEES AND OTHER CHARGES	45.95
DGRH21700128	02/13/2017	A SHRED AHEAD	01/18/2017	01/18/2017	FEES AND OTHER CHARGES	33.11
DGRH21700135	02/03/2017	SHRED IT USA	12/23/2016	12/23/2016	FEES AND OTHER CHARGES	37.95
DGRH21700148	02/08/2017	SHRED 360	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700149	02/08/2017	SHRED 360	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700166	02/22/2017	A SHRED AHEAD	02/15/2017	02/15/2017	FEES AND OTHER CHARGES	33.11
DGRH21700187	03/09/2017	SHRED 360	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700188	03/09/2017	SHRED 360	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	39.95
DGRH21700208	03/21/2017	A SHRED AHEAD	03/15/2017	03/15/2017	FEES AND OTHER CHARGES	33.11
OTHER CONTRACTUAL SERVICES						739.66
DGRH21700032	10/28/2016	VERIZON WIRELESS	10/08/2016	11/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DGRH21700067	11/30/2016	VERIZON WIRELESS	11/08/2016	12/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DGRH21700156	02/09/2017	REIDY.TAYLOR C	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	53.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						203.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,371,513.06
NET PAYROLL EXPENSES						1,371,513.06

SENATOR CHARLES E. GRASSLEY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,338.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,412,715.03
Travel and Transportation of Persons		0.00	-67,650.36
Rent, Communications and Utilities		0.00	-163,162.49
Printing and Reproduction		0.00	-381.52
Other Contractual Services		0.00	-2,000.70
Supplies and Materials		0.00	-34,837.35
Acquisition of Assets		0.00	-14,780.65
ORGANIZATION TOTALS	\$3,040,229.00	\$0.00	-\$2,695,528.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$344,700.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-459.61	-2,456,415.46
Travel and Transportation of Persons		-18,019.35	-86,779.86
Rent, Communications and Utilities		-59,661.29	-174,869.25
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-75.70	-1,540.20
Supplies and Materials		-5,586.26	-28,845.60
Acquisition of Assets		0.00	-156.97
ORGANIZATION TOTALS	\$3,072,575.00	-\$83,802.21	-\$2,748,657.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$323,917.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600776	10/07/2016	HEINS,JENNIFER G	08/14/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, DES MOINES, CHARITON, DES MOINES, NEW HARTFORD, SIOUX CITY, SPENCER, AMES, DYERSVILLE, DUBUQUE, ANAMOSA, CEDAR RAPIDS AND RETURN	454.57 504.28
DGRL21600823	10/20/2016	SCHUSTER.FRED W	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CENTRAL CITY, MONTICELLO, DYERSVILLE AND RETURN	8.83 78.30
DGRL21600854	10/03/2016	ALLEN.DAVID S	09/21/2016	09/21/2016	STAFF TRANSPORTATION DES MOINES TO OTTUMWA, INDIANOLA AND RETURN	92.88
DGRL21600855	10/03/2016	ALLEN.DAVID S	09/24/2016	09/24/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.24
DGRL21600856	10/03/2016	BARRY.DONNA M	08/17/2016	08/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	56.16
DGRL21600857	10/03/2016	BARRY.DONNA M	08/24/2016	08/24/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA AND RETURN	64.80
DGRL21600858	10/03/2016	BOSSMAN.JACOB I	09/14/2016	09/22/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL21600859	10/03/2016	BOSSMAN.JACOB I	09/16/2016	09/16/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	48.06
DGRL21600860	10/04/2016	BOSSMAN.JACOB I	09/20/2016	09/20/2016	STAFF TRANSPORTATION SIOUX CITY TO OCHEYEDAN, SUTHERLAND, GALVA, AURELIA AND RETURN	142.02
DGRL21600861	10/03/2016	KENNEDY.ALEC S	09/20/2016	09/20/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21600862	10/04/2016	MOHR.JASON M	09/17/2016	09/17/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR RAPIDS, NEW HAMPTON, HUDSON AND RETURN	109.08
DGRL21600863	10/03/2016	MOHR.JASON M	09/21/2016	09/21/2016	STAFF TRANSPORTATION WATERLOO TO OELWEIN AND RETURN	48.06
DGRL21600864	10/04/2016	MOHR.JASON M	09/22/2016	09/22/2016	STAFF TRANSPORTATION WATERLOO TO WEST UNION, DECORAH, CRESCO, OSAGE, MANLY, CHARLES CITY, CEDAR FALLS AND RETURN	164.16
DGRL21600865	10/03/2016	MOHR.JASON M	09/23/2016	09/23/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, GRUNDY CENTER, GREENE AND RETURN	84.24
DGRL21600866	10/04/2016	MOHR.JASON M	09/24/2016	09/24/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CLARKSVILLE, SHELL ROCK, CEDAR FALLS, CEDAR RAPIDS, NEW HARTFORD AND RETURN	170.10
DGRL21600867	10/06/2016	PETERSON.NATHAN M	07/26/2016	07/26/2016	STAFF TRANSPORTATION IOWA CITY TO MARSHALLTOWN, TOLEDO, VINTON TO CEDAR RAPIDS	107.46
DGRL21600868	10/06/2016	PETERSON.NATHAN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION IOWA CITY TO MOUNT PLEASANT, KEOKUK, BURLINGTON, WAPELLO, MUSCATINE, TIPTON AND RETURN	127.44
DGRL21600869	10/06/2016	PETERSON.NATHAN M	08/18/2016	08/18/2016	STAFF TRANSPORTATION IOWA CITY TO FAIRFIELD, OTTUMWA, SIGOURNEY AND RETURN	96.12
DGRL21600870	10/05/2016	PETERSON.NATHAN M	08/24/2016	08/24/2016	STAFF TRANSPORTATION IOWA CITY TO DAVENPORT, CLINTON, MAQUOKETA, DUBUQUE AND RETURN	136.08
DGRL21600872	10/04/2016	SCHUSTER.FRED W	09/16/2016	09/16/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, HIAWATHA, WATERLOO, CEDAR FALLS AND RETURN	87.48
DGRL21600873	10/04/2016	SCHUSTER.FRED W	09/20/2016	09/20/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	80.46
DGRL21600874	10/04/2016	SCHUSTER.FRED W	09/21/2016	09/21/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON, DUBUQUE, MOUNT VERNON AND RETURN	19.44
DGRL21600875	10/04/2016	SCHUSTER.FRED W	09/22/2016	09/22/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	29.70
DGRL21600876	10/04/2016	VACEK.PENNY	09/16/2016	09/16/2016	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH TO OXFORD JUNCTION	44.82
DGRL21600877	10/04/2016	VACEK.PENNY	09/22/2016	09/22/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, DE WITT, GRAND MOUND AND RETURN	57.24
DGRL21600878	10/05/2016	VACEK.PENNY	09/23/2016	09/23/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, BURLINGTON, KEOKUK, TIPTON AND RETURN	162.54
DGRL21600879	10/05/2016	VACEK.PENNY	09/24/2016	09/24/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO PILOT GROVE AND RETURN	131.76
DGRL21700002	10/13/2016	ALLEN.DAVID S	09/28/2016	09/28/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.36
DGRL21700004	10/13/2016	BOSSMAN.JACOB I	09/27/2016	09/28/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DGRL21700005	10/12/2016	KOZENY.JILL	08/06/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CARROLL, ATLANTIC, DES MOINES AND RETURN	159.50 517.20
DGRL21700006	10/11/2016	KUNTZ.SHERRY JOY	08/09/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, DES MOINES, PELLA, CORALVILLE, CEDAR RAPIDS AND RETURN	526.39 551.72
DGRL21700007	10/12/2016	KENNEDY.ALEC S	09/23/2016	09/23/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	25.38
DGRL21700008	10/13/2016	KENNEDY.ALEC S	09/26/2016	09/26/2016	STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA, WINTERSET AND RETURN	86.40
DGRL21700009	10/12/2016	KENNEDY.ALEC S	09/27/2016	09/27/2016	STAFF TRANSPORTATION DES MOINES TO CORYDON, CHARITON, INDIANOLA, JOHNSTON AND RETURN	100.44
DGRL21700010	10/12/2016	KENNEDY.ALEC S	09/28/2016	09/28/2016	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, ALBIA, KNOXVILLE AND RETURN	106.38
DGRL21700011	10/12/2016	MOHR.JASON M	09/14/2016	09/14/2016	STAFF TRANSPORTATION WATERLOO TO ALTA VISTA, CALMAR AND RETURN	105.30
DGRL21700012	10/13/2016	MOHR.JASON M	09/26/2016	09/26/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, CHARLES CITY, GREENE, CEDAR FALLS AND RETURN	77.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700013	10/12/2016	VACEK.PENNY	09/27/2016	09/27/2016	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, OAKVILLE, WAPELLO, COLUMBUS JUNCTION, TIPTON TO OXFORD JUNCTION	104.22
DGRL21700027	10/17/2016	GRASSLEY.CHARLES E	07/14/2016	09/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, ANKENY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MOUNT PLEASANT, FORT MADISON, MUSCATINE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, CONRAD, WAUKON, TRIPOLI, CARROLL, ATLANTIC, NEW HARTFORD, DES MOINES, MARSHALLTOWN, CEDAR FALLS, NEW HARTFORD, DES MOINES, CEDAR RAPIDS, NEW HARTFORD, CHARITON, DES MOINES, ELDORA, NEW HARTFORD, CEDAR FALLS, SIOUX CITY, SPENCER, AMES, DYERSVILLE, DUBUQUE, ANAMOSA, NEW HARTFORD, AMES, DES MOINES, DETROIT MI AND RETURN	1,620.47 762.92
DGRL21700028	10/14/2016	GRASSLEY.CHARLES E	09/08/2016	09/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	56.00 710.32
DGRL21700029	10/14/2016	GRASSLEY.CHARLES E	09/15/2016	09/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	710.82
DGRL21700030	10/14/2016	GRASSLEY.CHARLES E	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	962.16
DGRL21700033	10/18/2016	BARRY.DONNA M	09/30/2016	09/30/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARSON, GRISWOLD, CORNING AND RETURN	88.02
DGRL21700034	10/18/2016	BARRY.DONNA M	09/06/2016	09/06/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21700035	10/19/2016	BARRY.DONNA M	09/07/2016	09/07/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLIDDEN AND RETURN	116.10
DGRL21700036	10/18/2016	BARRY.DONNA M	09/08/2016	09/08/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700037	10/18/2016	BARRY.DONNA M	09/16/2016	09/16/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	31.32
DGRL21700038	10/18/2016	BARRY.DONNA M	09/19/2016	09/19/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	64.80
DGRL21700039	10/18/2016	BARRY.DONNA M	09/20/2016	09/20/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700040	10/18/2016	BARRY.DONNA M	09/21/2016	09/21/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700041	10/18/2016	BARRY.DONNA M	09/22/2016	09/22/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	31.32
DGRL21700042	10/18/2016	BARRY.DONNA M	09/28/2016	09/28/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO EXIRA AND RETURN	89.64
DGRL21700043	10/19/2016	BARRY.DONNA M	09/29/2016	09/29/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO DUNLAP, MANILLA, MANNING, IRWIN AND RETURN	108.54
DGRL21700044	10/18/2016	BOSSMAN.JACOB I	09/30/2016	09/30/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DGRL21700056	10/19/2016	MOHR.JASON M	09/30/2016	09/30/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	109.08
DGRL21700061	10/19/2016	SCHUSTER.FRED W	09/24/2016	09/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, ANKENY AND RETURN	139.32
DGRL21700063	10/18/2016	SCHUSTER.FRED W	09/28/2016	09/28/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, PALO AND RETURN	47.52
DGRL21700064	10/18/2016	SCHUSTER.FRED W	09/30/2016	09/30/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MARENGO AND RETURN	64.26
DGRL21700072	10/28/2016	BRANDT.ANDREW W	08/24/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, MANCHESTER, WATERLOO, CALMAR, DECORAH, JOHNSTON, CLIVE, AMES, URBANDALE, BOONE, URBANDALE, DES MOINES AND RETURN	15.00 488.55 600.61
DGRL21700073	10/20/2016	ALLEN.DAVID S	09/13/2016	09/13/2016	STAFF TRANSPORTATION DES MOINES TO ALTOONA AND RETURN	24.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700074	10/28/2016	SUMMAR,KAREN L	07/18/2016	07/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES, IOWA CITY, FORT DODGE, DES MOINES AND RETURN	4.95 452.48 847.88
DGRL21700075	11/01/2016	SUMMAR,KAREN L	08/19/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, DES MOINES, CARROLL, SIOUX CITY, SAC CITY, BATTLE CREEK, SIOUX CITY, OMAHA NE AND RETURN	403.17 321.70
DGRL21700076	10/28/2016	SUMMAR,KAREN L	09/22/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN	355.21
DGRL21700080	10/28/2016	BARRY,DONNA M	09/09/2016	09/09/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	31.32
DGRL21700081	10/28/2016	BECK,ZACHARIAH J	09/23/2016	09/23/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.24
DGRL21700086	10/28/2016	SCHUSTER,FRED W	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEWHALL, TAMA, TOLEDO, MONTEZUMA, OSKALOOSA, SIGOURNEY, NORTH ENGLISH, KALONA, SHUEYVILLE, IOWA CITY AND RETURN	90.70 147.96
DGRL21700087	10/28/2016	SCHUSTER,FRED W	09/15/2016	09/15/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DGRL21700088	10/28/2016	SCHUSTER,FRED W	09/19/2016	09/19/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRL21700089	10/28/2016	SCHUSTER,FRED W	09/26/2016	09/26/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, PALO, LISBON AND RETURN	51.30
DGRL21700090	10/28/2016	SCHUSTER,FRED W	09/29/2016	09/29/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	59.40
DGRL21700095	12/01/2016	NUEBEL-KOVARIK,KATHY	08/05/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LE MARS, SIOUX CITY, ROCK RAPIDS, ORANGE CITY, LE MARS, COUNCIL BLUFFS, LE MARS, DES MOINES, AMES, LE MARS, PROTIVIN AND RETURN	569.03 984.36
DGRL21700096	12/01/2016	KOVARIK,KURT A	08/05/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LE MARS, ROCK RAPIDS, SIOUX CENTER, CHEROKEE, GALVA, LE MARS, SERGEANT BLUFF, DENISON, COUNCIL BLUFFS, LENOX, SHENANDOAH, MERRILL, LE MARS, DES MOINES, COUNCIL BLUFFS, LE MARS, PROTIVIN AND RETURN	197.72 958.35
TRAVEL AND TRANSPORTATION OF PERSONS						18,019.35
CV170000458	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	71.90
CV170000551	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	3.90
OTHER CONTRACTUAL SERVICES						75.70
OTHER PERSONNEL COMPENSATION						155.76
PERSONNEL BENEFITS						303.85
NET PAYROLL EXPENSES						459.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,199,720.31	-1,199,720.31
Travel and Transportation of Persons		-30,573.22	-30,573.22
Rent, Communications and Utilities		-15,333.45	-15,333.45
Other Contractual Services		-1,041.30	-1,041.30
Supplies and Materials		-19,661.73	-19,661.73
Acquisition of Assets		-1,105.37	-1,105.37
ORGANIZATION TOTALS	\$3,081,369.00	-\$1,267,435.38	-\$1,267,435.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,813,933.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	61.831.00
		MCKAY, AARON M			STATE DIRECTOR	42.916.63
		FOSTER, JASON A			COUNSEL FROM NOV. 15 TO NOV. 20	2.833.33
		MOHR, JASON M			REGIONAL DIRECTOR	34.500.00
		KEARNEY, MELISSA JO			STAFF WRITER	30.274.96
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JAN. 1	34.915.66
		RICE, JAMES A			LEGISLATIVE ASSISTANT	48.867.78
		CONLIN, CHRIS J			TAX COUNSEL	44.295.65
		FISHER, GARY M			CONSTITUENT SERVICES SPECIALIST TO DEC. 9	9.855.32
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	50.784.61
		SCHUSTER, FRED W			REGIONAL DIRECTOR	38.294.31
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	21.041.63
		KOVARIK, KURT A			LEGISLATIVE DIRECTOR	54.066.45
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	28.999.93
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	31.208.31
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	29.125.00
		VACEK, PENNY			REGIONAL DIRECTOR	30.208.30
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR FROM JAN. 1	36.802.90
		NUEBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER FROM JAN. 1 TO JAN. 25	8.988.52
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	40.816.63
		KOZENY, JILL			CHIEF OF STAFF	84.729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	24.324.64
		MURPHY, CHARLES H			SPECIAL ASSISTANT	17.341.93
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	53.541.61
		DAVIS, NICHOLAS A			LEGISLATIVE AIDE	19.233.84
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	18.778.63
		PORTER, ATHENA KAY			CONSTITUENT SERVICES SPECIALIST	18.778.63

B-1042

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHOWDHRY, HYDER FOLEY, MOLLY WOLFE, KAITLYN SANDLER, GABRIEL KAUFMANN, JOHN W CROCKER, LIESEL R DANIELS, KELLY KENNEDY, ALEC S EDWARDS, KELSEY ZONA, MICHAEL J ALLEN, DAVID S THOMPSON, ALISON CLAIRE HETZEL, DAVID L BREITBARTH, DANIEL P PETERSON, NATHAN M HARTMANN, GEORGE A SUNDERMANN, MICHAELA A DOBRASKA, ADAM E HARTNETT, RICHARD J			LEGISLATIVE AIDE STAFF TRANSPORTATION CONSTITUENT SERVICES/INTERN COORDINATOR TO OCT. 27 DIRECTOR OF CORRESPONDENCE TO NOV. 4 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST DIRECTOR OF CORRESPONDENCE LEGISLATIVE CORRESPONDENT TO DEC. 22 REGIONAL DIRECTOR CONSTITUENT SERVICE SPECIALIST DEPUTY PRESS SECRETARY VETERANS FELLOW STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR/ADMINISTRATIVE ASSISTANT CONSTITUENT SERVICE SPECIALIST ASSISTANT PRESS SECRETARY STAFF ASSISTANT FROM DEC. 19 STAFF ASSISTANT FROM FEB. 19 STAFF ASSISTANT FROM FEB. 6	19,267.37 2,727.00 3,999.98 19,159.92 18,208.30 24,458.30 8,827.88 21,208.30 17,708.31 27,908.27 6,000.00 18,934.38 19,307.76 18,833.31 12,000.00 20,041.61 10,825.00 6,000.00 5,500.00
DGRL21700003	10/13/2016	ALLEN, DAVID S	10/05/2016	10/05/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	62.10
DGRL21700025	10/14/2016	ALLEN, DAVID S	10/06/2016	10/06/2016	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	84.78
DGRL21700026	10/14/2016	ALLEN, DAVID S	10/08/2016	10/08/2016	STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	154.44
DGRL21700045	10/19/2016	BOSSMAN, JACOB I	10/03/2016	10/03/2016	STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, FORT DODGE AND RETURN	228.96
DGRL21700046	10/18/2016	BOSSMAN, JACOB I	10/04/2016	10/04/2016	STAFF TRANSPORTATION SIOUX CITY TO SERGEANT BLUFF, SIOUX CITY, NEW HARTFORD AND RETURN	250.02
DGRL21700047	10/18/2016	BOSSMAN, JACOB I	10/07/2016	10/07/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, REMSEN AND RETURN	63.18
DGRL21700048	10/19/2016	BOSSMAN, JACOB I	10/10/2016	10/10/2016	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	128.52
DGRL21700050	10/18/2016	KENNEDY, ALEC S	10/03/2016	10/03/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE, ALTOONA AND RETURN	31.86
DGRL21700051	10/18/2016	KENNEDY, ALEC S	10/04/2016	10/04/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DGRL21700052	10/18/2016	KENNEDY, ALEC S	10/06/2016	10/06/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, DALLAS CENTER AND RETURN	70.20
DGRL21700053	10/18/2016	KENNEDY, ALEC S	10/07/2016	10/07/2016	STAFF TRANSPORTATION DES MOINES TO ADEL, INDIANOLA AND RETURN	50.76
DGRL21700054	10/18/2016	KENNEDY, ALEC S	10/11/2016	10/11/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	43.74
DGRL21700055	10/18/2016	KENNEDY, ALEC S	10/12/2016	10/12/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	21.06
DGRL21700057	10/19/2016	MOHR, JASON M	10/01/2016	10/01/2016	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	100.98
DGRL21700058	10/18/2016	PETERSON, NATHAN M	10/05/2016	10/05/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO AND RETURN	38.29
DGRL21700059	10/19/2016	MOHR, JASON M	10/05/2016	10/05/2016	STAFF TRANSPORTATION WATERLOO TO DECORAH, MANLY AND RETURN	143.64
DGRL21700060	10/18/2016	PETERSON, NATHAN M	10/08/2016	10/08/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WAVERLY AND RETURN	82.08
DGRL21700065	10/18/2016	SCHUSTER, FRED W	10/03/2016	10/03/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG AND RETURN	46.44
DGRL21700066	10/19/2016	SCHUSTER, FRED W	10/05/2016	10/05/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, ELKADER, WAUKON, MANCHESTER AND RETURN	120.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700067	10/18/2016	SCHUSTER.FRED W	10/07/2016	10/07/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.78
DGRL21700068	10/18/2016	SCHUSTER.FRED W	10/13/2016	10/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	82.08
DGRL21700069	10/18/2016	VACEK.PENNY	10/11/2016	10/11/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE, DE WITT AND RETURN	76.68
DGRL21700070	10/18/2016	VACEK.PENNY	10/12/2016	10/12/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO BELLEVUE, ELDRIDGE, WALCOTT, BENNETT, WYOMING AND RETURN	93.42
DGRL21700071	10/18/2016	VACEK.PENNY	10/13/2016	10/13/2016	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	52.92
DGRL21700077	10/28/2016	ALLEN.DAVID S	10/19/2016	10/19/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	41.31
DGRL21700078	10/28/2016	ALLEN.DAVID S	10/24/2016	10/24/2016	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	18.25
DGRL21700079	10/28/2016	ALLEN.DAVID S	10/25/2016	10/25/2016	STAFF TRANSPORTATION DES MOINES TO ALTOONA AND RETURN	26.46
DGRL21700082	10/28/2016	BOSSMAN.JACOB I	10/13/2016	10/13/2016	STAFF TRANSPORTATION SIOUX CITY TO HULL AND RETURN	62.10
DGRL21700083	10/28/2016	BOSSMAN.JACOB I	10/18/2016	10/18/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DGRL21700084	10/28/2016	BOSSMAN.JACOB I	10/19/2016	10/19/2016	STAFF TRANSPORTATION SIOUX CITY TO REMSEN, SPENCER AND RETURN	111.78
DGRL21700091	10/28/2016	SCHUSTER.FRED W	10/18/2016	10/18/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	30.78
DGRL21700092	10/28/2016	SCHUSTER.FRED W	10/20/2016	10/20/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.32
DGRL21700093	10/28/2016	VACEK.PENNY	10/14/2016	10/14/2016	STAFF TRANSPORTATION DAVENPORT TO BETTENDORF, WAPELLO, MEDIAPOLIS, MUSCATINE TO OXFORD JUNCTION	83.16
DGRL21700094	10/31/2016	VACEK.PENNY	10/15/2016	10/15/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO OSKALOOSA AND RETURN	140.40
DGRL21700097	11/03/2016	KOZENY.JILL	10/12/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS AND RETURN	570.85
DGRL21700100	11/04/2016	BOSSMAN.JACOB I	10/25/2016	10/26/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DGRL21700101	11/07/2016	BOSSMAN.JACOB I	10/27/2016	10/27/2016	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, ESTHERVILLE AND RETURN	152.82
DGRL21700105	11/04/2016	KENNEDY.ALEC S	10/19/2016	10/19/2016	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, ALTOONA AND RETURN	28.08
DGRL21700106	11/04/2016	KENNEDY.ALEC S	10/20/2016	10/20/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES, ANKENY AND RETURN	24.30
DGRL21700107	11/04/2016	KENNEDY.ALEC S	10/21/2016	10/21/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DGRL21700108	11/04/2016	KENNEDY.ALEC S	10/24/2016	10/24/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	45.90
DGRL21700109	11/04/2016	KENNEDY.ALEC S	10/25/2016	10/25/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.48
DGRL21700110	11/04/2016	KENNEDY.ALEC S	10/26/2016	10/26/2016	STAFF TRANSPORTATION DES MOINES TO AUDUBON AND RETURN	96.12
DGRL21700111	11/07/2016	PETERSON.NATHAN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION IOWA CITY TO NEWTON, KNOXVILLE, OSKALOOSA, OTTUMWA, ALBIA, CENTERVILLE, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN	183.60
DGRL21700112	12/02/2016	RICE.JAMES A	10/16/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, LEON, LAMONI, CRESTON, DES MOINES, OTTUMWA, MIDDLETOWN AND RETURN	488.86
DGRL21700114	11/04/2016	SCHUSTER.FRED W	10/21/2016	10/21/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	29.70
DGRL21700115	11/04/2016	SCHUSTER.FRED W	10/25/2016	10/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	81.00
DGRL21700116	11/08/2016	VACEK.PENNY	10/24/2016	10/24/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, FORT MADISON, MUSCATINE AND RETURN	140.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700117	11/08/2016	VACEK.PENNY	10/27/2016	10/27/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, WEST BURLINGTON, OTTUMWA AND RETURN	187.38
DGRL21700118	11/08/2016	BARRY.DONNA M	10/03/2016	10/03/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAKS AND RETURN	64.80
DGRL21700119	11/09/2016	BARRY.DONNA M	10/04/2016	10/04/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, MAPLETON AND RETURN	90.72
DGRL21700120	11/09/2016	BARRY.DONNA M	10/05/2016	10/05/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN, TABOR, CLARINDA, NEW MARKET AND RETURN	96.66
DGRL21700121	11/08/2016	BARRY.DONNA M	10/11/2016	10/11/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DGRL21700122	11/09/2016	BARRY.DONNA M	10/12/2016	10/12/2016	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21700123	11/09/2016	BARRY.DONNA M	10/17/2016	10/17/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, WOODBINE AND RETURN	48.60
DGRL21700124	11/09/2016	BARRY.DONNA M	10/19/2016	10/19/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.00
DGRL21700125	11/08/2016	BARRY.DONNA M	10/26/2016	10/26/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	89.10
DGRL21700126	11/08/2016	BARRY.DONNA M	10/27/2016	10/27/2016	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	67.50
DGRL21700127	11/08/2016	KENNEDY.ALEC S	10/28/2016	10/28/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	55.08
DGRL21700128	11/08/2016	KENNEDY.ALEC S	10/31/2016	10/31/2016	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	40.50
DGRL21700129	11/09/2016	MOHR.JASON M	11/01/2016	11/01/2016	STAFF TRANSPORTATION WATERLOO TO GREENE, CLARKSVILLE, WAVERLY AND RETURN	55.08
DGRL21700130	11/09/2016	MOHR.JASON M	11/03/2016	11/03/2016	STAFF TRANSPORTATION WATERLOO TO STACYVILLE AND RETURN	97.20
DGRL21700131	11/09/2016	VACEK.PENNY	10/31/2016	10/31/2016	STAFF TRANSPORTATION DAVENPORT TO CLARENCE TO OXFORD JUNCTION	27.54
DGRL21700132	11/09/2016	VACEK.PENNY	11/01/2016	11/01/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO BETTENDORF, CORALVILLE, TIPTON AND RETURN	92.34
DGRL21700133	11/09/2016	VACEK.PENNY	11/02/2016	11/02/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, BLOOMFIELD, KEOSAUQUA AND RETURN	189.00
DGRL21700138	11/21/2016	ALLEN.DAVID S	11/02/2016	11/02/2016	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	16.74
DGRL21700139	11/21/2016	ALLEN.DAVID S	11/11/2016	11/11/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE, ADEL, GRIMES AND RETURN	49.14
DGRL21700140	11/21/2016	BECK.ZACHARIAH J	10/25/2016	10/25/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, ALLISON, CEDAR FALLS, WATERLOO AND RETURN	42.12
DGRL21700141	11/21/2016	BECK.ZACHARIAH J	10/26/2016	10/26/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, INDEPENDENCE, WATERLOO AND RETURN	32.94
DGRL21700142	11/21/2016	BOSSMAN.JACOB I	11/15/2016	11/15/2016	STAFF TRANSPORTATION SIOUX CITY TO DENISON, BATTLE CREEK AND RETURN	95.58
DGRL21700143	11/28/2016	GRASSLEY.CHARLES E	11/12/2016	11/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW HARTFORD, DES MOINES, MINNEAPOLIS MN AND RETURN	20.20 575.70
DGRL21700146	11/21/2016	KENNEDY.ALEC S	11/01/2016	11/01/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21700147	11/21/2016	KENNEDY.ALEC S	11/02/2016	11/02/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DGRL21700148	11/21/2016	KENNEDY.ALEC S	11/03/2016	11/03/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ADEL AND RETURN	74.52
DGRL21700150	11/21/2016	KENNEDY.ALEC S	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, PELLA AND RETURN	8.24 52.38
DGRL21700151	11/21/2016	KENNEDY.ALEC S	11/11/2016	11/11/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700152	11/21/2016	KENNEDY.ALEC S	11/15/2016	11/15/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL21700153	11/21/2016	MOHR.JASON M	11/09/2016	11/09/2016	STAFF PER DIEM WATERLOO TO CEDAR RAPIDS AND RETURN	19.27
DGRL21700154	11/21/2016	MOHR.JASON M	11/10/2016	11/10/2016	STAFF TRANSPORTATION WATERLOO TO SAINT OLAF AND RETURN	97.74
DGRL21700155	11/21/2016	MOHR.JASON M	11/14/2016	11/14/2016	STAFF TRANSPORTATION WATERLOO TO ELDORA AND RETURN	61.02
DGRL21700156	11/21/2016	MOHR.JASON M	11/15/2016	11/15/2016	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, LATIMER AND RETURN	84.78
DGRL21700159	11/21/2016	SCHUSTER.FRED W	11/16/2016	11/16/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON, DUBUQUE AND RETURN	85.86
DGRL21700164	12/05/2016	FOSTER.JASON A	11/15/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	848.77 147.75
DGRL21700165	12/02/2016	HEINS.JENNIFER G	10/03/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	615.60
DGRL21700167	12/01/2016	KENNEDY.ALEC S	11/09/2016	11/09/2016	STAFF TRANSPORTATION DES MOINES TO BOONE, DES MOINES, WEST DES MOINES AND RETURN	78.30
DGRL21700168	12/01/2016	ALLEN.DAVID S	11/21/2016	11/21/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	58.86
DGRL21700169	12/01/2016	ALLEN.DAVID S	11/26/2016	11/26/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	49.68
DGRL21700177	12/22/2016	ALLEN.DAVID S	11/29/2016	11/29/2016	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, URBANDALE AND RETURN	23.22
DGRL21700178	12/22/2016	ALLEN.DAVID S	12/01/2016	12/01/2016	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	37.26
DGRL21700179	12/22/2016	ALLEN.DAVID S	12/07/2016	12/07/2016	STAFF TRANSPORTATION DES MOINES TO PELLA, INDIANOLA AND RETURN	56.16
DGRL21700180	12/22/2016	ALLEN.DAVID S	12/13/2016	12/13/2016	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	54.54
DGRL21700181	12/22/2016	ALLEN.DAVID S	12/14/2016	12/14/2016	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	61.56
DGRL21700182	12/22/2016	BOSSMAN.JACOB I	11/10/2016	11/14/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DGRL21700183	12/22/2016	BOSSMAN.JACOB I	11/17/2016	11/17/2016	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	69.12
DGRL21700184	12/22/2016	BOSSMAN.JACOB I	11/17/2016	11/17/2016	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	41.04
DGRL21700185	12/22/2016	BOSSMAN.JACOB I	11/21/2016	11/21/2016	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.62
DGRL21700186	12/22/2016	BOSSMAN.JACOB I	12/07/2016	12/07/2016	STAFF TRANSPORTATION SIOUX CITY TO REMSEN, LE MARS AND RETURN	41.58
DGRL21700187	12/27/2016	BOSSMAN.JACOB I	12/16/2016	12/16/2016	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	140.94
DGRL21700193	12/22/2016	KENNEDY.ALEC S	11/16/2016	11/16/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES, GUTHRIE CENTER AND RETURN	67.50
DGRL21700194	12/22/2016	KENNEDY.ALEC S	11/17/2016	11/17/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	22.68
DGRL21700195	12/22/2016	KENNEDY.ALEC S	11/18/2016	11/18/2016	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	78.30
DGRL21700196	12/22/2016	KENNEDY.ALEC S	11/21/2016	11/21/2016	STAFF TRANSPORTATION DES MOINES TO ANKENY, AMES AND RETURN	44.82
DGRL21700197	12/22/2016	KENNEDY.ALEC S	11/22/2016	11/22/2016	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	42.12
DGRL21700198	12/22/2016	KENNEDY.ALEC S	11/29/2016	11/29/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	23.76

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			START	END		
DGRL21700199	12/22/2016	KENNEDY.ALEC S	11/30/2016	11/30/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DGRL21700200	12/22/2016	KENNEDY.ALEC S	12/01/2016	12/01/2016	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN - 2 TRIPS	19.44
DGRL21700201	12/22/2016	KENNEDY.ALEC S	12/02/2016	12/02/2016	STAFF TRANSPORTATION DES MOINES TO MADRID AND RETURN	46.98
DGRL21700202	12/22/2016	KENNEDY.ALEC S	12/05/2016	12/05/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE, WEST DES MOINES AND RETURN	18.90
DGRL21700203	12/22/2016	KENNEDY.ALEC S	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, ANKENY AND RETURN	7.01 44.28
DGRL21700204	12/22/2016	KENNEDY.ALEC S	12/13/2016	12/13/2016	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	21.60
DGRL21700205	12/22/2016	KENNEDY.ALEC S	12/14/2016	12/14/2016	STAFF TRANSPORTATION DES MOINES TO GRIMES AND RETURN	23.76
DGRL21700206	12/27/2016	KENNEDY.ALEC S	12/15/2016	12/15/2016	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	132.30
DGRL21700207	12/22/2016	KENNEDY.ALEC S	12/19/2016	12/19/2016	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	39.96
DGRL21700208	12/29/2016	MOHR.JASON M	11/17/2016	11/17/2016	STAFF TRANSPORTATION WATERLOO TO LATIMER, CHARLES CITY, CEDAR FALLS AND RETURN	108.00
DGRL21700209	12/27/2016	MOHR.JASON M	11/22/2016	11/22/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.68
DGRL21700210	12/29/2016	MOHR.JASON M	11/23/2016	11/23/2016	STAFF TRANSPORTATION WATERLOO TO LANSING AND RETURN	126.90
DGRL21700211	12/29/2016	MOHR.JASON M	11/28/2016	11/28/2016	STAFF TRANSPORTATION WATERLOO TO CLARION, EAGLE GROVE AND RETURN	116.10
DGRL21700212	12/27/2016	MOHR.JASON M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, ELDORA, NEW HARTFORD AND RETURN	77.76
DGRL21700213	12/29/2016	MOHR.JASON M	12/03/2016	12/03/2016	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	100.98
DGRL21700214	12/27/2016	MOHR.JASON M	12/07/2016	12/07/2016	STAFF TRANSPORTATION WATERLOO TO WEST UNION AND RETURN	65.88
DGRL21700215	12/27/2016	MOHR.JASON M	12/08/2016	12/08/2016	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	37.26
DGRL21700216	12/27/2016	MOHR.JASON M	12/09/2016	12/09/2016	STAFF TRANSPORTATION WATERLOO TO OSAGE AND RETURN	86.94
DGRL21700217	12/27/2016	MOHR.JASON M	12/16/2016	12/16/2016	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	76.14
DGRL21700218	12/30/2016	MOHR.JASON M	12/17/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, CONRAD AND RETURN	27.95 166.06
DGRL21700219	12/29/2016	PETERSON.NATHAN M	12/07/2016	12/07/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO HAMPTON, MASON CITY, NORTHWOOD, OSAGE, CRESCO, NEW HAMPTON, CHARLES CITY AND RETURN	182.52
DGRL21700220	12/27/2016	SCHUSTER.FRED W	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD, CEDAR FALLS AND RETURN	9.36 89.64
DGRL21700221	12/27/2016	SCHUSTER.FRED W	12/05/2016	12/05/2016	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DGRL21700222	12/27/2016	SCHUSTER.FRED W	12/07/2016	12/07/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	28.62
DGRL21700223	12/29/2016	SCHUSTER.FRED W	12/10/2016	12/10/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO ANKENY, CEDAR RAPIDS, WATERLOO, ANKENY AND RETURN	155.52
DGRL21700224	12/27/2016	SCHUSTER.FRED W	12/13/2016	12/13/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	32.40
DGRL21700225	12/27/2016	SCHUSTER.FRED W	12/20/2016	12/20/2016	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HARTFORD AND RETURN	89.10

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			START	END		
DGRL21700226	12/27/2016	VACEK,PENNY	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	9.69 43.20
DGRL21700227	12/30/2016	VACEK,PENNY	11/18/2016	11/18/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON AND RETURN	109.08
DGRL21700228	12/27/2016	VACEK,PENNY	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, DUBUQUE AND RETURN	13.00 63.72
DGRL21700229	12/30/2016	VACEK,PENNY	11/29/2016	11/29/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, MOUNT PLEASANT, CORALVILLE, TIPTON AND RETURN	178.74
DGRL21700230	12/30/2016	VACEK,PENNY	12/09/2016	12/09/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	165.24
DGRL21700231	12/30/2016	VACEK,PENNY	12/15/2016	12/15/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO, BURLINGTON, MUSCATINE AND RETURN	105.84
DGRL21700239	01/31/2017	ALLEN,DAVID S	12/19/2016	12/19/2016	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.24
DGRL21700240	01/31/2017	ALLEN,DAVID S	01/04/2017	01/04/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ALTOONA AND RETURN	29.53
DGRL21700241	01/31/2017	ALLEN,DAVID S	01/11/2017	01/11/2017	STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR, LEON, CORYDON, CENTERVILLE, ALBIA, OTTUMWA AND RETURN	167.46
DGRL21700242	01/31/2017	ALLEN,DAVID S	01/19/2017	01/19/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DGRL21700243	01/31/2017	ALLEN,DAVID S	12/23/2016	12/23/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DGRL21700244	01/31/2017	ALLEN,DAVID S	12/28/2016	12/28/2016	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DGRL21700245	01/31/2017	BOSSMAN,JACOB I	01/05/2017	01/12/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DGRL21700246	01/31/2017	BOSSMAN,JACOB I	01/05/2017	01/05/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.39
DGRL21700247	01/31/2017	BOSSMAN,JACOB I	01/13/2017	01/13/2017	STAFF TRANSPORTATION SIOUX CITY TO EARLY AND RETURN	71.69
DGRL21700248	01/31/2017	BOSSMAN,JACOB I	01/17/2017	01/17/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	49.22
DGRL21700249	01/31/2017	BOSSMAN,JACOB I	01/18/2017	01/20/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21700250	01/31/2017	BOSSMAN,JACOB I	01/19/2017	01/19/2017	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	75.44
DGRL21700251	01/31/2017	BOSSMAN,JACOB I	12/06/2016	12/14/2016	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DGRL21700252	01/31/2017	BOSSMAN,JACOB I	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	11.12 126.90
DGRL21700253	01/31/2017	BOSSMAN,JACOB I	12/22/2016	12/22/2016	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	42.66
DGRL21700254	01/31/2017	BOSSMAN,JACOB I	12/27/2016	12/27/2016	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	50.22
DGRL21700255	01/31/2017	KENNEDY,ALEC S	01/20/2017	01/20/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DGRL21700256	01/31/2017	KENNEDY,ALEC S	01/05/2017	01/05/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.66
DGRL21700257	01/31/2017	KENNEDY,ALEC S	01/06/2017	01/06/2017	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	29.96
DGRL21700258	01/31/2017	KENNEDY,ALEC S	01/10/2017	01/10/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DGRL21700259	01/31/2017	KENNEDY,ALEC S	01/12/2017	01/12/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DGRL21700260	01/31/2017	KENNEDY,ALEC S	01/12/2017	01/12/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05

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			START	END		
DGRL21700261	01/31/2017	KENNEDY.ALEC S	01/13/2017	01/13/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	40.13
DGRL21700262	01/31/2017	KENNEDY.ALEC S	01/17/2017	01/17/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY, URBANDALE AND RETURN	30.50
DGRL21700263	01/31/2017	KENNEDY.ALEC S	01/18/2017	01/18/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, WAUKEE AND RETURN	24.08
DGRL21700264	01/31/2017	MCKAY.AARON M	01/25/2017	01/25/2017	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	114.49
DGRL21700265	02/02/2017	MOHR.JASON M	01/04/2017	01/04/2017	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	64.74
DGRL21700266	01/31/2017	MOHR.JASON M	01/05/2017	01/05/2017	STAFF TRANSPORTATION WATERLOO TO FOREST CITY AND RETURN	134.29
DGRL21700267	01/31/2017	MOHR.JASON M	01/06/2017	01/06/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	24.08
DGRL21700268	01/31/2017	MOHR.JASON M	01/10/2017	01/10/2017	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	36.38
DGRL21700269	01/31/2017	MOHR.JASON M	01/11/2017	01/11/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, EAGLE GROVE AND RETURN	114.49
DGRL21700270	01/31/2017	MOHR.JASON M	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DUBUQUE AND RETURN	34.13 112.35
DGRL21700271	01/31/2017	MOHR.JASON M	01/13/2017	01/13/2017	STAFF TRANSPORTATION WATERLOO TO CRESCO AND RETURN	83.46
DGRL21700272	01/31/2017	MOHR.JASON M	01/19/2017	01/19/2017	STAFF TRANSPORTATION WATERLOO TO GOWRIE AND RETURN	127.33
DGRL21700273	01/31/2017	SCHUSTER.FRED W	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO FAYETTE, OELWEIN AND RETURN	7.76 77.04
DGRL21700274	01/31/2017	SCHUSTER.FRED W	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON, DUBUQUE, MOUNT VERNON AND RETURN	7.23 18.73
DGRL21700275	02/08/2017	SCHUSTER.FRED W	12/07/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO KANSAS CITY MO AND RETURN	1.50 58.50 36.50
DGRL21700276	01/31/2017	VACEK.PENNY	12/21/2016	12/21/2016	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	35.10
DGRL21700277	01/31/2017	VACEK.PENNY	01/04/2017	01/04/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE, MAQUOKETA AND RETURN	64.20
DGRL21700278	01/31/2017	VACEK.PENNY	01/10/2017	01/10/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WAPELLO, MUSCATINE TO DAVENPORT	92.56
DGRL21700279	01/31/2017	VACEK.PENNY	01/18/2017	01/18/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, DE WITT TO DAVENPORT	36.92
DGRL21700298	02/08/2017	GRASSLEY.CHARLES E	11/18/2016	11/27/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	25.32 922.46
DGRL21700299	02/08/2017	GRASSLEY.CHARLES E	12/01/2016	12/04/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, ACKLEY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	67.50 836.46
DGRL21700300	02/08/2017	GRASSLEY.CHARLES E	12/10/2016	12/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	124.55 492.78
DGRL21700301	02/08/2017	GRASSLEY.CHARLES E	12/20/2016	01/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	56.00 627.38

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			START	END		
DGRL21700302	02/08/2017	GRASSLEY.CHARLES E	12/20/2016	01/01/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	3.21
DGRL21700303	02/08/2017	GRASSLEY.CHARLES E	01/12/2017	01/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	68.55 474.44
DGRL21700304	02/08/2017	GRASSLEY.CHARLES E	01/24/2017	01/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, VINTON, NEW HARTFORD DES MOINES AND RETURN	67.64 354.53
DGRL21700306	02/10/2017	BOSSMAN.JACOB I	01/26/2017	01/26/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	49.76
DGRL21700307	02/10/2017	BOSSMAN.JACOB I	02/07/2017	02/07/2017	STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE AND RETURN	121.98
DGRL21700310	02/10/2017	KENNEDY.ALEC S	01/30/2017	01/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700311	02/14/2017	KENNEDY.ALEC S	01/31/2017	01/31/2017	STAFF TRANSPORTATION DES MOINES TO ALTOONA, JOHNSTON, ANKENY AND RETURN	25.68
DGRL21700312	02/13/2017	KENNEDY.ALEC S	02/01/2017	02/01/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700313	02/13/2017	KENNEDY.ALEC S	02/02/2017	02/02/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.80
DGRL21700314	02/13/2017	KENNEDY.ALEC S	02/03/2017	02/03/2017	STAFF TRANSPORTATION DES MOINES TO ADEL AND RETURN	31.03
DGRL21700315	02/13/2017	KENNEDY.ALEC S	02/07/2017	02/07/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DGRL21700316	02/10/2017	MOHR.JASON M	01/23/2017	01/23/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY, CLEAR LAKE, GARNER AND RETURN	117.70
DGRL21700317	02/10/2017	MOHR.JASON M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WYOMING, CENTRAL CITY, VINTON, CEDAR FALLS, NEW HARTFORD AND RETURN	5.13 158.36
DGRL21700318	02/10/2017	MOHR.JASON M	01/27/2017	01/27/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, GRUNDY CENTER, EVANSDALE, INDEPENDENCE, NEW HARTFORD AND RETURN	104.51
DGRL21700319	02/13/2017	MOHR.JASON M	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	11.54 79.08
DGRL21700320	02/13/2017	SCHUSTER.FRED W	01/25/2017	01/25/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	25.68
DGRL21700321	02/13/2017	SCHUSTER.FRED W	01/27/2017	01/27/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.50
DGRL21700322	02/10/2017	SCHUSTER.FRED W	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, WEST UNION AND RETURN	8.67 123.59
DGRL21700323	02/13/2017	VACEK.PENNY	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO WYOMING, CLINTON, DE WITT, WHEATLAND AND RETURN	9.69 62.06
DGRL21700324	02/13/2017	VACEK.PENNY	01/30/2017	01/30/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS TO DAVENPORT	64.74
DGRL21700325	02/10/2017	VACEK.PENNY	02/02/2017	02/02/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, TIPTON AND RETURN	162.64
DGRL21700327	02/13/2017	GRASSLEY.CHARLES E	01/24/2017	01/29/2017	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, VINTON, NEW HARTFORD, DES MOINES AND RETURN	5.12
DGRL21700332	03/02/2017	ALLEN.DAVID S	02/15/2017	02/15/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	62.06
DGRL21700333	03/02/2017	ALLEN.DAVID S	02/17/2017	02/17/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55

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			START	END		
DGRL21700334	03/02/2017	ALLEN.DAVID S	02/20/2017	02/20/2017	STAFF TRANSPORTATION DES MOINES TO PRAIRIE CITY AND RETURN	25.95
DGRL21700335	03/02/2017	ALLEN.DAVID S	02/23/2017	02/23/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DGRL21700336	03/02/2017	BOSSMAN.JACOB I	02/02/2017	02/12/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21700337	03/02/2017	BOSSMAN.JACOB I	02/14/2017	02/16/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DGRL21700338	03/02/2017	GRASSLEY.CHARLES E	02/10/2017	02/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	13.00 416.70
DGRL21700339	03/02/2017	GRASSLEY.CHARLES E	02/17/2017	02/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	33.37 821.44
DGRL21700340	03/02/2017	KENNEDY.ALEC S	02/08/2017	02/08/2017	STAFF TRANSPORTATION DES MOINES TO ADEL, WAUKEE AND RETURN	30.50
DGRL21700341	03/02/2017	KENNEDY.ALEC S	02/09/2017	02/09/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	20.33
DGRL21700342	03/02/2017	KENNEDY.ALEC S	02/10/2017	02/10/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	39.06
DGRL21700343	03/02/2017	KENNEDY.ALEC S	02/13/2017	02/13/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DGRL21700344	03/03/2017	KENNEDY.ALEC S	02/15/2017	02/15/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, DES MOINES, ANKENY, URBANDALE AND RETURN	26.75
DGRL21700345	03/14/2017	KOZENY.JILL	01/31/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	410.00 387.40
DGRL21700346	03/14/2017	MCKAY.AARON M	02/09/2017	02/09/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DGRL21700347	03/02/2017	MOHR.JASON M	02/09/2017	02/09/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	65.81
DGRL21700348	03/02/2017	MOHR.JASON M	02/11/2017	02/11/2017	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	64.20
DGRL21700349	03/02/2017	MOHR.JASON M	02/12/2017	02/12/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700350	03/02/2017	MOHR.JASON M	02/13/2017	02/13/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, OELWEIN AND RETURN	51.90
DGRL21700351	03/02/2017	MOHR.JASON M	02/18/2017	02/18/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	24.08
DGRL21700352	03/02/2017	MOHR.JASON M	02/20/2017	02/20/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WEBSTER CITY, FORT DODGE, HAMPTON, NEW HARTFORD AND RETURN	154.62
DGRL21700353	03/02/2017	MOHR.JASON M	02/21/2017	02/21/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, IOWA FALLS, HUMBOLDT, EAGLE GROVE, GARNER, NEW HARTFORD AND RETURN	193.14
DGRL21700354	03/02/2017	MOHR.JASON M	02/22/2017	02/22/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700355	03/02/2017	SCHUSTER.FRED W	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	9.10 42.80
DGRL21700356	03/02/2017	SCHUSTER.FRED W	02/15/2017	02/15/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	29.96
DGRL21700357	03/02/2017	SCHUSTER.FRED W	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, TOLEDO, MALCOM AND RETURN	8.70 92.02
DGRL21700358	03/02/2017	VACEK.PENNY	02/08/2017	02/08/2017	STAFF TRANSPORTATION DAVENPORT TO TIPTON TO OXFORD JUNCTION	35.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700359	03/02/2017	VACEK,PENNY	02/10/2017	02/10/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WAPELLO, MUSCATINE AND RETURN	98.98
DGRL21700360	03/02/2017	VACEK,PENNY	02/14/2017	02/14/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, COLUMBUS JUNCTION TO OXFORD JUNCTION	62.06
DGRL21700361	03/09/2017	HEINS,JENNIFER G	02/20/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, IOWA FALLS, CEDAR FALLS, CEDAR RAPIDS AND RETURN	32.04 404.61 277.59
DGRL21700367	03/09/2017	ALLEN,DAVID S	03/02/2017	03/02/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, NEWTON AND RETURN	55.11
DGRL21700368	03/09/2017	ALLEN,DAVID S	03/03/2017	03/03/2017	STAFF TRANSPORTATION DES MOINES TO ELDORA AND RETURN	86.67
DGRL21700369	03/09/2017	BOSSMAN,JACOB I	02/23/2017	02/23/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	45.48
DGRL21700370	03/09/2017	BOSSMAN,JACOB I	03/01/2017	03/01/2017	STAFF TRANSPORTATION SIOUX CITY TO PISGAH AND RETURN	65.81
DGRL21700374	03/14/2017	GRASSLEY,CHARLES E	03/03/2017	03/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	112.00 505.88
DGRL21700375	03/09/2017	KOZENY,JILL	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGRL21700376	03/09/2017	KENNEDY,ALEC S	02/16/2017	02/16/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21700377	03/09/2017	KENNEDY,ALEC S	02/17/2017	02/17/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.45
DGRL21700378	03/09/2017	KENNEDY,ALEC S	02/20/2017	02/20/2017	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	88.28
DGRL21700379	03/09/2017	KENNEDY,ALEC S	02/21/2017	02/21/2017	STAFF TRANSPORTATION DES MOINES TO WAUKEE, ANKENY AND RETURN	21.40
DGRL21700380	03/09/2017	KENNEDY,ALEC S	02/21/2017	02/21/2017	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	93.63
DGRL21700381	03/09/2017	KENNEDY,ALEC S	02/22/2017	02/22/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21700382	03/09/2017	KENNEDY,ALEC S	02/23/2017	02/23/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.99
DGRL21700383	03/09/2017	KENNEDY,ALEC S	02/27/2017	02/27/2017	STAFF TRANSPORTATION DES MOINES TO CARLISLE, AMES, ANKENY AND RETURN	53.50
DGRL21700384	03/09/2017	KENNEDY,ALEC S	02/28/2017	02/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21700385	03/09/2017	KENNEDY,ALEC S	03/02/2017	03/02/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.80
DGRL21700386	03/13/2017	ZONA,MICHAEL J	02/19/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS AND RETURN	486.03 453.31
DGRL21700387	03/09/2017	MOHR,JASON M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, SAINT ANSGAR, CHARLES CITY, NEW HAMPTON, WAVERLY, NEW HARTFORD, CEDAR FALLS AND RETURN	6.29 196.88
DGRL21700388	03/09/2017	MOHR,JASON M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO LAMONT AND RETURN	8.67 59.92
DGRL21700389	03/09/2017	MOHR,JASON M	02/24/2017	02/24/2017	STAFF TRANSPORTATION WATERLOO TO PARKERSBURG, CEDAR FALLS AND RETURN	47.08
DGRL21700390	03/09/2017	MOHR,JASON M	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	16.67 97.37
DGRL21700391	03/10/2017	SCHUSTER,FRED W	01/25/2017	01/25/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21700392	03/09/2017	VACEK,PENNY	02/16/2017	02/16/2017	STAFF TRANSPORTATION DAVENPORT TO DE WITT TO OXFORD JUNCTION	29.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700393	03/09/2017	VACEK.PENNY	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO IOWA FALLS, GARNER AND RETURN	108.77 227.91
DGRL21700394	03/09/2017	VACEK.PENNY	02/22/2017	02/22/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	48.15
DGRL21700395	03/10/2017	VACEK.PENNY	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CHARLES CITY, WAVERLY, CEDAR FALLS, PARKERSBURG AND RETURN	89.76 195.28
DGRL21700396	03/10/2017	VACEK.PENNY	03/02/2017	03/02/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WILTON AND RETURN	108.07
DGRL21700399	03/10/2017	ALLEN.DAVID S	03/07/2017	03/07/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.49
DGRL21700400	03/10/2017	MOHR.JASON M	03/06/2017	03/06/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	35.85
DGRL21700401	03/14/2017	MOHR.JASON M	03/07/2017	03/07/2017	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	67.95
DGRL21700403	03/10/2017	SCHUSTER.FRED W	03/04/2017	03/04/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO MOUNT VERNON AND RETURN	18.19
DGRL21700404	03/10/2017	SCHUSTER.FRED W	03/07/2017	03/07/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	25.15
DGRL21700408	03/16/2017	ALLEN.DAVID S	03/09/2017	03/09/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
DGRL21700409	03/16/2017	ALLEN.DAVID S	03/10/2017	03/10/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.85
DGRL21700410	03/16/2017	BOSSMAN.JACOB I	03/08/2017	03/08/2017	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, HOLSTEIN AND RETURN	79.72
DGRL21700411	03/16/2017	SCHUSTER.FRED W	03/10/2017	03/10/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	36.38
DGRL21700412	03/17/2017	VACEK.PENNY	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE, MAQUOKETA AND RETURN	12.69 58.85
DGRL21700415	03/23/2017	ALLEN.DAVID S	03/17/2017	03/17/2017	STAFF TRANSPORTATION DES MOINES TO NEWTON, MARSHALLTOWN, NEVADA, AMES AND RETURN	78.27
DGRL21700416	03/23/2017	ALLEN.DAVID S	03/18/2017	03/18/2017	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, JOHNSTON AND RETURN	37.02
DGRL21700417	03/23/2017	BOSSMAN.JACOB I	03/03/2017	03/15/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21700418	03/24/2017	BOSSMAN.JACOB I	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, RUTHVEN, SPENCER AND RETURN	9.55 140.71
DGRL21700419	03/23/2017	BOSSMAN.JACOB I	03/15/2017	03/15/2017	STAFF PER DIEM SIOUX CITY TO DES MOINES AND RETURN	20.00
DGRL21700420	03/24/2017	BOSSMAN.JACOB I	03/16/2017	03/16/2017	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	57.25
DGRL21700421	03/24/2017	BOSSMAN.JACOB I	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OCHEYEDAN, LAKE PARK, SANBORN, PAULLINA AND RETURN	6.81 117.70
DGRL21700422	03/24/2017	BOSSMAN.JACOB I	03/21/2017	03/21/2017	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.29
DGRL21700423	03/24/2017	GRASSLEY.CHARLES E	03/15/2017	03/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WAUKON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	77.00 812.84
DGRL21700424	03/24/2017	KENNEDY.ALEC S	03/08/2017	03/08/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DGRL21700426	03/24/2017	KENNEDY.ALEC S	03/09/2017	03/09/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	20.33
DGRL21700427	03/24/2017	KENNEDY.ALEC S	03/10/2017	03/10/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, SEYMOUR AND RETURN	108.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700428	03/24/2017	MOHR.JASON M	03/09/2017	03/09/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	87.21
DGRL21700429	03/24/2017	MOHR.JASON M	03/14/2017	03/14/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, WAVERLY, CRESCO AND RETURN	89.88
DGRL21700430	03/24/2017	MOHR.JASON M	03/15/2017	03/15/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, GRUNDY CENTER, MASON CITY AND RETURN	143.38
DGRL21700431	03/24/2017	MOHR.JASON M	03/16/2017	03/16/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.47
DGRL21700432	03/24/2017	MOHR.JASON M	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CRESCO, DECORAH, WAUKON, ELKADER, NEW HARTFORD AND RETURN	8.54 165.32
DGRL21700433	03/23/2017	MOHR.JASON M	03/20/2017	03/20/2017	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	71.16
DGRL21700434	03/23/2017	SCHUSTER.FRED W	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON, WEST CHESTER AND RETURN	8.03 66.34
DGRL21700435	03/23/2017	SCHUSTER.FRED W	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO OLIN AND RETURN	6.00 35.31
DGRL21700436	03/23/2017	VACEK.PENNY	03/15/2017	03/15/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	34.24
DGRL21700437	03/23/2017	VACEK.PENNY	03/16/2017	03/16/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, BURLINGTON TO OXFORD JUNCTION	97.37
TRAVEL AND TRANSPORTATION OF PERSONS						30,573.22
CV170001133	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	3.80
CV170001730	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	67.50
CV170003152	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	105.80
CV170003444	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.00
CV170003748	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170004015	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	157.30
DGRL21700185	12/22/2016	BOSSMAN.JACOB I	11/21/2016	11/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DGRL21700308	02/10/2017	SCHULTZ CONSTRUCTION	01/31/2017	01/31/2017	FEES AND OTHER CHARGES	650.00
DGRL21700419	03/23/2017	BOSSMAN.JACOB I	03/15/2017	03/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						1,041.30
CV170001184	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,105.37
ACQUISITION OF ASSETS						1,105.37
OTHER PERSONNEL COMPENSATION						1,033.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,197,081.82
PERSONNEL BENEFITS						1,604.70
NET PAYROLL EXPENSES						1,199,720.31

SENATOR KAY HAGAN

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 01/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,922.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,008,686.08
Travel and Transportation of Persons		0.00	-18,310.04
Rent, Communications and Utilities		0.00	-15,064.81
Other Contractual Services		0.00	-14,288.41
Supplies and Materials		0.00	-3,258.79
Acquisition of Assets		0.00	-1,630.51
ORGANIZATION TOTALS	\$1,139,922.00	\$0.00	-\$1,061,238.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$78,683.36

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

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SENATOR TOM HARKIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,445.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-948,960.58
Travel and Transportation of Persons		0.00	-20,544.36
Rent, Communications and Utilities		0.00	-9,259.35
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-2,557.15
Supplies and Materials		0.00	-4,084.36
Acquisition of Assets		0.00	504.29
ORGANIZATION TOTALS	\$1,007,445.00	\$0.00	-\$984,951.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$22,493.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-628,879.17	-628,879.17
Travel and Transportation of Persons		-8,014.65	-8,014.65
Rent, Communications and Utilities		-2,638.65	-2,638.65
Other Contractual Services		-15.00	-15.00
Supplies and Materials		-9,350.39	-9,350.39
Acquisition of Assets		-5,400.00	-5,400.00
ORGANIZATION TOTALS	\$3,612,088.00	-\$654,297.86	-\$654,297.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,957,790.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			DEPUTY CHIEF OF STAFF FROM JAN. 3	40,520.92
		NIEBLING, WILLIAM L			LEGISLATIVE COUNSEL FROM MAR. 27	805.55
		BURAK, NICOLE MIYAZAKI			EXECUTIVE ASSISTANT FROM JAN. 3	24,853.84
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 9	17,083.33
		STEIN, DANIEL S			SPECIAL ASSISTANT FROM FEB. 6	7,180.54
		WATERS, KATHLEEN M			DEPUTY PRESS SECRETARY FROM FEB. 8	8,833.33
		SOIFER, HALIE S			NATIONAL SECURITY ADVISOR FROM JAN. 23	15,111.09
		ODOM, CLINT E			LEGISLATIVE DIRECTOR FROM JAN. 3	41,423.30
		ODOLLO, JOSE G			SYSTEMS ADMINISTRATOR FROM JAN. 3 TO FEB. 8	9,499.99
		AHMADI, SHAEDA L			DIRECTOR OF SCHEDULING FROM JAN. 17	16,958.33
		CHANG, KEVIN S			LEGISLATIVE AIDE FROM FEB. 13	6,266.66
		GONZALES, SERGIO R			SENIOR POLICY ADVISOR FROM MAR. 21	2,569.44
		ADAMS, LILY A			COMMUNICATIONS DIRECTOR FROM JAN. 5	29,861.09
		HSU, JOSH			LEGAL COUNSEL FROM MAR. 20	2,856.94
		PAIGE, DWAYNE A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	28,355.54
		GAYLE, TYRONE O			PRESS SECRETARY FROM JAN. 13	19,500.00
		PENALOZA, VIRGINIA A			STAFF ASSISTANT FROM FEB. 15	4,583.35
		LEWIS, SYDNEY E			STAFF ASSISTANT FROM FEB. 15	4,500.00
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE FROM FEB. 15	6,133.32
		IRWIN, KATHRYN A			STAFF ASSISTANT FROM JAN. 3	8,555.54
		HOOVER-BRIGHT, COURTNEY E			SENIOR ADVISOR FROM JAN. 3	41,423.30
		TRONCOSO, MICHAEL A			SENIOR ADVISOR FROM JAN. 3 TO JAN. 5	1,412.16
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11,000.00
		CARMON, BRITTANY N			STAFF ASSISTANT FROM JAN. 3	7,333.33
		MCCARTY, TAYLOR R			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 3	14,666.66
		BARANKIN, NATHAN R			CHIEF OF STAFF FROM JAN. 4	40,952.58
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11,488.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, JULIE CHAVEZ MCCOMB, MADELEINE D REISNER, KATHERINE A LAM, COURTNEY HENDLE, SERENA FRANCES RAMIL, MELANIE VANDERLIPE SANCHEZ-VELASCO, MARISSA ALDERETE, VANESSA ELYSE WHITE, MORGAN FRANCES-MARIE WODKA, JOSHUA D HUTT, HEATHER J GONZALEZ, BRENDA ALEJANDRA ROGERS, MATTHEW M ROBINSON, BRENT ANTHONY LIND-LEBUFFE, JACKSON PAUL MURGUIA, CLAUDIA MONTELONGO WILLIAMS, JUNE A WALLACE, LARRY J BARBOSA, GRANT KARLIN-NEUMANN, ZEV MICHAEL ECKBLAD, ARIEL P PERRY, SPENCER M			STATE DIRECTOR FROM JAN. 11 STAFF ASSISTANT FROM JAN. 10 LEGISLATIVE COUNSEL FROM JAN. 10 TO MAR. 3 STAFF ASSISTANT FROM JAN. 12 STAFF ASSISTANT FROM JAN. 26 DEPUTY STATE DIRECTOR FROM JAN. 26 PRESS ASSISTANT FROM FEB. 1 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1 STAFF ASSISTANT FROM FEB. 1 SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING FROM FEB. 1 DEPUTY DIRECTOR FROM FEB. 21 CALIFORNIA PRESS SECRETARY FROM FEB. 21 CENTRAL VALLEY DISTRICT DIRECTOR FROM FEB. 21 FIELD REPRESENTATIVE FROM FEB. 15 STAFF ASSISTANT FROM FEB. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 15 SENIOR ADVISOR FROM MAR. 1 LEGISLATIVE ASSISTANT FROM MAR. 6 SPEECH WRITER FROM MAR. 7 LEGISLATIVE AIDE FROM MAR. 8 STAFF ASSISTANT FROM MAR. 20	37,657.54 6,749.99 11,733.31 6,583.33 7,333.54 26,149.44 7,500.00 10,477.77 7,333.33 12,500.08 10,000.00 8,555.54 6,388.88 6,133.32 4,000.00 6,644.42 6,133.32 7,500.00 3,993.05 6,000.00 3,066.66 916.66
DHRR21700005	03/17/2017	BARANKIN,NATHAN R	01/12/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	97.32
DHRR21700007	02/15/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/17/2017	STAFF TRANSPORTATION AIRFARE FOR N BARANKIN WASHINGTON DC TO SACRAMENTO AND RETURN	627.00
DHRR21700012	03/02/2017	JP MORGAN CHASE BANK NA	01/14/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 1/14 LOS ANGELES, CA TO OAKLAND, CA; 1/17 LOS ANGELES TO WASHINGTON DC	375.40
DHRR21700013	03/14/2017	ADAMS,LILY A	02/19/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN	984.76 1,631.31
DHRR21700016	03/10/2017	BARANKIN,NATHAN R	01/28/2017	01/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.09
DHRR21700019	03/21/2017	BARANKIN,NATHAN R	01/04/2017	01/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.33
DHRR21700020	03/28/2017	BARANKIN,NATHAN R	02/17/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, LOS ANGELES, SACRAMENTO AND RETURN	1,832.65
DHRR21700036	03/23/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/04/2017	STAFF TRANSPORTATION AIRFARE FOR J RODRIGUEZ AS FOLLOWS: 2/1 LOS ANGELES TO SACRAMENTO; 2/4 OAKLAND TO LOS ANGELES	217.40
DHRR21700037	03/23/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 2/6, 2/27 LOS ANGELES TO WASHINGTON DC; 2/23 LOS ANGELES TO SACRAMENTO TO BURBANK	896.55
DHRR21700038	03/28/2017	BARANKIN,NATHAN R	03/15/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	9.06 1,277.78
					TRAVEL AND TRANSPORTATION OF PERSONS	8,014.65
CV170000153	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170004016	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	6.00
					OTHER CONTRACTUAL SERVICES	15.00
DHRR21700003	02/08/2017	TVEYES INC	02/01/2017	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
					ACQUISITION OF ASSETS	5,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	627,079.17
					PERSONNEL BENEFITS	1,800.00
					NET PAYROLL EXPENSES	628,879.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-629,926.55	-629,926.55
Travel and Transportation of Persons		-10,406.57	-10,406.57
Rent, Communications and Utilities		-1,793.85	-1,793.85
Other Contractual Services		-190.20	-190.20
Supplies and Materials		-7,613.91	-7,613.91
Acquisition of Assets		-207.71	-207.71
ORGANIZATION TOTALS	\$2,292,958.00	-\$650,138.79	-\$650,138.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,642,819.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			SENIOR NATIONAL SECURITY ADVISOR FROM JAN. 3	24,444.41
		WARBURTON, ANNE J M			SENIOR CONSTITUENT SERVICE COORDINATOR FROM JAN. 3	12,222.20
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR FROM JAN. 3	33,855.54
		BOYER, KELLY C			DIRECTOR OF OPERATIONS FROM JAN. 3	30,555.54
		VLACICH, MICHAEL A			STATE DIRECTOR FROM JAN. 3	24,444.41
		VAN STRALEN, KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION FROM FEB. 13	12,000.00
		BENNETT, MCKENZIE L			LEGISLATIVE ASSISTANT FROM JAN. 3	19,555.54
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY FROM JAN. 3	12,222.20
		CROOKS, JEFFREY			SPEECH WRITER FROM JAN. 3	15,888.86
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT FROM MAR. 20	1,833.33
		COSKO, JACKSON A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR FROM JAN. 3	10,388.87
		GOLDBERG, MARC P			CHIEF OF STAFF FROM JAN. 3	39,111.07
		CHRISTIE, DAVID H			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 3	24,444.40
		MEE, ERIC L			COMMUNICATIONS ASSISTANT FROM JAN. 3	9,777.73
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.40
		BERNSTEIN, MEIRA			PRESS SECRETARY FROM JAN. 3	15,888.86
		ESPITIA, MANUEL I			CONSTITUENT SERVICES COORDINATOR FROM JAN. 9	9,111.07
		SHEVITZ, MEREDITH R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 3	14,666.66
		OLLEN, MICHAEL C			DEPUTY STATE DIRECTOR FOR OUTREACH FROM JAN. 3	20,777.73
		BABB, ALYSSA J			STAFF ASSISTANT FROM JAN. 3	9,288.86
		ANDRUZZI, ALEXANDER D			CONSTITUENT SERVICES COORDINATOR FROM JAN. 3	9,777.73
		MARCOUX, ASHLEY A			CASEWORKER FROM JAN. 3	9,777.73
		WILLIAMS, VICTORIA L			LEGISLATIVE ASSISTANT FROM JAN. 3	15,888.86
		JOYCE, JILLIAN R			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		BROWN, CRAIG M			STATE OPERATIONS MANAGER FROM JAN. 3	14,666.66
		DUNN, DEVON L			CASEWORKER FROM JAN. 3	9,777.73
		HOLMES, KERRY A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 3	14,666.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUZMA, JENNIFER L WALSH, PAMELA M COOPER, SETH E DELANO, PAXTON M HINKLE, WILLIAM H PLATT, MARGARET E WEAVER, BRITTANY MB GEORGE, CATHERINE E. R. VAN LEER, JACOB MATTHEW KEARE, LINDSAY M BELANGER, BENJAMIN SEASHOLTZ, CHRISTIAN J MALATESTA, NICHOLAS M			DEPUTY STATE DIRECTOR CONSTITUENT SERVICES FROM JAN. 3 SENIOR ADVISOR FROM JAN. 3 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 3 STATE SCHEDULER/EXECUTIVE ASSISTANT FROM JAN. 3 COMMUNICATIONS AND POLICY ADVISOR FROM JAN. 3 EXECUTIVE ASSISTANT FROM JAN. 3 LEGISLATIVE ASSISTANT FROM JAN. 3 SCHEDULER FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 9 STAFF ASSISTANT FROM JAN. 9 SPECIAL ASSISTANT TO THE NORTH COUNTRY FROM JAN. 12 STAFF ASSISTANT FROM JAN. 30 LEGISLATIVE CORRESPONDENT FROM MAR. 13	22,000.00 36,666.66 14,666.66 11,000.00 18,333.33 11,000.00 15,888.86 12,222.20 9,111.07 8,200.00 10,625.00 6,100.00 1,999.99
DHAS21700002	01/27/2017	BERNSTEIN,MEIRA	01/06/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	9.72 124.85 381.69
DHAS21700005	01/31/2017	HASSAN, MAGGIE	01/06/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	15.44 487.40
DHAS21700012	02/08/2017	WALSH, PAMELA M	01/25/2017	01/26/2017	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	292.48
DHAS21700013	02/09/2017	WALSH, PAMELA M	01/09/2017	01/09/2017	STAFF TRANSPORTATION CONCORD TO EXETER TO MANCHESTER	42.97
DHAS21700014	02/09/2017	WALSH, PAMELA M	01/13/2017	01/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.65
DHAS21700015	02/09/2017	SHEVITZ, MEREDITH R	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DHAS21700016	02/09/2017	SHEVITZ, MEREDITH R	02/01/2017	02/01/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21700017	02/09/2017	SHEVITZ, MEREDITH R	02/08/2017	02/08/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21700018	02/09/2017	COOPER, SETH E	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DHAS21700019	02/09/2017	COOPER, SETH E	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DHAS21700020	02/09/2017	COOPER, SETH E	01/07/2017	01/07/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.90
DHAS21700021	02/09/2017	COOPER, SETH E	01/09/2017	01/09/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.48
DHAS21700022	02/09/2017	COOPER, SETH E	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700023	02/09/2017	COOPER, SETH E	01/13/2017	01/13/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DHAS21700024	02/09/2017	SHEVITZ, MEREDITH R	02/06/2017	02/06/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21700025	02/09/2017	COOPER, SETH E	01/16/2017	01/16/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.74
DHAS21700026	02/09/2017	COOPER, SETH E	01/17/2017	01/17/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DHAS21700027	02/09/2017	COOPER, SETH E	01/20/2017	01/20/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700028	02/09/2017	COOPER, SETH E	01/21/2017	01/21/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.46
DHAS21700029	02/09/2017	COOPER, SETH E	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700030	02/09/2017	COOPER, SETH E	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700031	02/09/2017	COOPER.SETH E	01/30/2017	01/30/2017	STAFF TRANSPORTATION	56.18
DHAS21700032	02/10/2017	COOPER.SETH E	02/02/2017	02/02/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DHAS21700033	02/10/2017	COOPER.SETH E	02/03/2017	02/03/2017	STAFF TRANSPORTATION	8.56
DHAS21700034	02/10/2017	COOPER.SETH E	02/06/2017	02/06/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.39
DHAS21700041	03/22/2017	WALSH.PAMELA M	02/14/2017	02/16/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	52.78 454.35 443.60
DHAS21700042	02/24/2017	HASSAN.MAGGIE	01/12/2017	01/17/2017	CONCORD TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	22.66 300.40
DHAS21700043	03/01/2017	HASSAN.MAGGIE	01/20/2017	01/23/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.94 338.94
DHAS21700044	03/01/2017	BERNSTEIN.MEIRA	02/20/2017	02/25/2017	WASHINGTON DC TO BOSTON MA, NEWFIELDS, NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	181.80 370.39
DHAS21700045	03/01/2017	COOPER.SETH E	01/10/2017	01/10/2017	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	63.67
DHAS21700046	03/01/2017	COOPER.SETH E	01/23/2017	01/24/2017	MANCHESTER TO CONCORD, NEWINGTON AND RETURN STAFF TRANSPORTATION	103.79
DHAS21700047	03/01/2017	COOPER.SETH E	01/25/2017	01/25/2017	HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN STAFF TRANSPORTATION	24.08
DHAS21700048	03/01/2017	COOPER.SETH E	02/01/2017	02/01/2017	HOLDERNESS TO LINCOLN AND RETURN STAFF TRANSPORTATION	51.90
DHAS21700049	03/01/2017	WARBURTON.ANNE J M	02/15/2017	02/15/2017	HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN STAFF TRANSPORTATION	49.65
DHAS21700051	03/01/2017	BROWN.CRAIG M	02/01/2017	02/28/2017	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	90.95
DHAS21700052	03/01/2017	HOLMES.KERRY A	02/03/2017	02/03/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.58
DHAS21700053	03/01/2017	HOLMES.KERRY A	02/16/2017	02/16/2017	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	89.67
DHAS21700054	03/01/2017	HOLMES.KERRY A	02/22/2017	02/22/2017	MANCHESTER TO KEENE, CLAREMONT AND RETURN STAFF TRANSPORTATION	94.86
DHAS21700055	03/01/2017	WARBURTON.ANNE J M	02/17/2017	02/17/2017	MANCHESTER TO KEENE, CLAREMONT AND RETURN STAFF TRANSPORTATION	65.70
DHAS21700056	03/01/2017	SHEVITZ.MEREDITH R	02/17/2017	02/17/2017	PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	52.54
DHAS21700057	03/01/2017	SHEVITZ.MEREDITH R	02/17/2017	02/17/2017	MANCHESTER TO NEW LONDON AND RETURN STAFF TRANSPORTATION	47.62
DHAS21700058	03/01/2017	SHEVITZ.MEREDITH R	02/16/2017	02/16/2017	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	42.80
DHAS21700059	03/01/2017	SHEVITZ.MEREDITH R	02/24/2017	02/24/2017	MANCHESTER TO FRANKLIN AND RETURN STAFF TRANSPORTATION	141.24
DHAS21700060	03/01/2017	HOLMES.KERRY A	01/24/2017	02/24/2017	MANCHESTER TO BERLIN AND RETURN STAFF TRANSPORTATION	95.55
DHAS21700061	03/01/2017	HOLMES.KERRY A	01/26/2017	01/26/2017	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.34
DHAS21700062	03/01/2017	BABB.ALYSSA J	01/13/2017	02/24/2017	MANCHESTER TO GREENLAND AND RETURN STAFF TRANSPORTATION	38.52
DHAS21700063	03/01/2017	COOPER.SETH E	02/15/2017	02/15/2017	IN AND AROUND PORTSMOUTH STAFF TRANSPORTATION	43.50
DHAS21700064	03/01/2017	COOPER.SETH E	02/16/2017	02/16/2017	MANCHESTER TO ROCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	45.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700065	03/01/2017	COOPER.SETH E	02/21/2017	02/21/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DURHAM, KITTEY ME, MANCHESTER, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	107.54
DHAS21700066	03/01/2017	COOPER.SETH E	02/22/2017	02/22/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, KEENE, CLAREMONT, HANOVER, WHITE RIVER JUNCTION VT, NEWFIELDS AND RETURN	184.04
DHAS21700067	03/01/2017	COOPER.SETH E	02/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, CONCORD, BERLIN, NEWFIELDS AND RETURN	229.52
DHAS21700071	03/02/2017	OLLEN.MICHAEL C	02/21/2017	02/21/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.83
DHAS21700072	03/02/2017	OLLEN.MICHAEL C	02/22/2017	02/22/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE, CLAREMONT, WHITE RIVER JUNCTION VT AND RETURN	115.13
DHAS21700073	03/02/2017	OLLEN.MICHAEL C	02/27/2017	02/27/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	38.73
DHAS21700074	03/02/2017	OLLEN.MICHAEL C	02/21/2017	02/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.93
DHAS21700075	03/02/2017	HINKLE.WILLIAM H	02/02/2017	02/20/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.47
DHAS21700076	03/02/2017	HINKLE.WILLIAM H	02/22/2017	02/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO HANOVER AND RETURN	122.52
DHAS21700077	03/02/2017	HINKLE.WILLIAM H	02/24/2017	02/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	67.95
DHAS21700082	03/09/2017	HASSAN.MAGGIE	01/26/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	9.76 226.40
DHAS21700083	03/09/2017	HASSAN.MAGGIE	02/03/2017	02/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	12.99 324.40
DHAS21700084	03/15/2017	OLLEN.MICHAEL C	03/12/2017	03/12/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.01
DHAS21700085	03/15/2017	WALSH.PAMELA M	03/07/2017	03/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	35.09 312.81 428.57
DHAS21700086	03/15/2017	COOPER.SETH E	03/13/2017	03/13/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LACONIA, CONCORD, LONDONDERRY AND RETURN	88.81
DHAS21700087	03/15/2017	COOPER.SETH E	03/12/2017	03/12/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NEWINGTON, NEWFIELDS AND RETURN	46.65
DHAS21700088	03/15/2017	COOPER.SETH E	03/07/2017	03/07/2017	STAFF TRANSPORTATION MANCHESTER TO CHELSEA MA, CONCORD AND RETURN	74.90
DHAS21700089	03/15/2017	COOPER.SETH E	03/06/2017	03/06/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, LONDONDERRY AND RETURN	56.18
DHAS21700090	03/15/2017	COOPER.SETH E	03/02/2017	03/02/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700092	03/22/2017	HASSAN.MAGGIE	03/02/2017	03/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	8.51 388.40
DHAS21700093	03/23/2017	HASSAN.MAGGIE	03/10/2017	03/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	162.20
DHAS21700094	03/24/2017	HASSAN.MAGGIE	02/17/2017	02/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, KITTEY ME, NEWFIELDS, SALEM, NEWFIELDS, NASHUA, MANCHESTER AND RETURN	51.59 435.72
DHAS21700095	03/30/2017	DELANO.PAXTON M	03/01/2017	03/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DHAS21700096	03/30/2017	DELANO.PAXTON M	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.53
DHAS21700097	03/30/2017	DELANO.PAXTON M	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700098	03/30/2017	COOPER.SETH E	03/21/2017	03/21/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	52.32
DHAS21700099	03/30/2017	COOPER.SETH E	03/22/2017	03/22/2017	STAFF TRANSPORTATION HOLDERNESS TO CANAAN TO MANCHESTER	49.33
DHAS21700100	03/30/2017	COOPER.SETH E	03/25/2017	03/25/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HANOVER, WOODSTOCK, NEWFIELDS AND RETURN	178.69
DHAS21700101	03/30/2017	COOPER.SETH E	03/15/2017	03/15/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21700102	03/30/2017	COOPER.SETH E	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DURHAM, PORTSMOUTH, NEWFIELDS AND RETURN	52.97
DHAS21700104	03/30/2017	WALSH.PAMELA M	03/17/2017	03/17/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.22
TRAVEL AND TRANSPORTATION OF PERSONS						10,406.57
CV170003154	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	115.00
CV170003445	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170003749	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	71.40
OTHER CONTRACTUAL SERVICES						190.20
CV170002994	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	174.72
DHAS21700068	03/02/2017	DELANO.PAXTON M	01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
ACQUISITION OF ASSETS						207.71
PERSONNEL COMP. FULL-TIME PERMANENT						627,068.55
PERSONNEL BENEFITS						2,858.00
NET PAYROLL EXPENSES						629,926.55

SENATOR ORRIN G. HATCH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,277,235.28
Travel and Transportation of Persons		0.00	-166,222.27
Rent, Communications and Utilities		0.00	-67,413.51
Other Contractual Services		0.00	-933.90
Supplies and Materials		0.00	-94,146.45
Acquisition of Assets		0.00	-36,461.75
ORGANIZATION TOTALS	\$3,043,972.00	\$0.00	-\$2,642,413.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$401,558.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-838.85	-2,228,537.06
Travel and Transportation of Persons		-9,069.26	-193,816.11
Rent, Communications and Utilities		-29,379.93	-79,793.67
Printing and Reproduction		-1,621.22	-2,590.72
Other Contractual Services		-143.70	-1,066.70
Supplies and Materials		-87,117.18	-176,330.32
Acquisition of Assets		-5,073.03	-52,052.81
ORGANIZATION TOTALS	\$3,076,318.00	-\$133,243.17	-\$2,734,187.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$342,130.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700002	10/12/2016	MESSERVY,COREY A	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	85.37 70.60
DHAT21700005	10/11/2016	FREIRE,JOHN PETER	09/30/2016	09/30/2016	WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.00 150.17 516.99
DHAT21700009	10/06/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/26/2016	WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	738.20
DHAT21700010	10/06/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	424.10
DHAT21700013	10/07/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	814.20
DHAT21700014	10/06/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	AIRFARE FOR C MESSERVY, H CAMPBELL, WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	424.10
DHAT21700015	10/06/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	424.10
DHAT21700016	10/05/2016	BARNEY.HEATHER R	09/26/2016	09/26/2016	AIRFARE FOR M WHITLOCK SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	43.85
DHAT21700018	10/06/2016	DEAN,RONALD W	09/23/2016	09/25/2016	SALT LAKE CITY TO OREM AND RETURN STAFF PER DIEM	123.24 170.44
DHAT21700022	10/05/2016	BOWEN,MELANIE H	09/22/2016	09/22/2016	STAFF TRANSPORTATION PROVO TO SAINT GEORGE, ESCALANTE AND RETURN STAFF TRANSPORTATION	50.76
					SALT LAKE CITY TO PROVO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700023	10/05/2016	BOWEN.MELANIE H	09/26/2016	09/26/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	45.36
DHAT21700024	10/05/2016	PORTER.ROBERT R	09/19/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DHAT21700025	10/05/2016	PORTER.ROBERT R	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DHAT21700026	10/11/2016	WHITLOCK.MATTHEW L	09/25/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEHI AND RETURN	23.50 115.20 137.67
DHAT21700027	12/21/2016	NEAL.FRANCES K	07/31/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY AND RETURN	800.77 605.74
DHAT21700031	10/12/2016	EVANS.RACHEL M	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	143.58 331.95
DHAT21700059	11/02/2016	PORTER.ROBERT R	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	143.52 985.72
DHAT21700060	10/13/2016	PORTER.ROBERT R	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	112.60 530.87
DHAT21700082	11/03/2016	DEAN.RONALD W	09/29/2016	09/29/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21700083	11/03/2016	DEAN.RONALD W	09/30/2016	09/30/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.52
DHAT21700090	11/03/2016	JACKSON.NATHAN J	06/17/2016	06/17/2016	STAFF TRANSPORTATION OGDEN TO CLEARFIELD, SALT LAKE CITY AND RETURN	50.22
DHAT21700091	11/03/2016	JACKSON.NATHAN J	06/28/2016	06/28/2016	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	26.35
DHAT21700092	11/03/2016	JACKSON.NATHAN J	08/11/2016	08/11/2016	STAFF TRANSPORTATION OGDEN TO HOWELL AND RETURN	51.73
DHAT21700093	11/03/2016	JACKSON.NATHAN J	08/12/2016	08/12/2016	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	54.54
DHAT21700094	11/09/2016	JACKSON.NATHAN J	02/11/2016	02/11/2016	STAFF TRANSPORTATION BOUNTIFUL TO TOOELE AND RETURN	49.25
DHAT21700095	11/04/2016	JACKSON.NATHAN J	06/07/2016	06/07/2016	STAFF TRANSPORTATION OGDEN TO PARK VALLEY AND RETURN	119.88
DHAT21700096	11/09/2016	JACKSON.NATHAN J	08/17/2016	08/17/2016	STAFF TRANSPORTATION BOUNTIFUL TO SARATOGA SPRINGS TO OGDEN	55.73
DHAT21700097	11/07/2016	WHITLOCK.MATTHEW L	09/29/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	34.02 335.52 128.70
TRAVEL AND TRANSPORTATION OF PERSONS						9,069.26
CV170000459	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	70.00
CV170000552	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	23.70
DHAT21700027	12/21/2016	NEAL.FRANCES K	07/31/2016	08/08/2016	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						143.70
DHAT21700055	10/14/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.63
DHAT21700056	10/14/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	961.33
DHAT21700057	10/14/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,029.88
DHAT21700140	11/23/2016	WHITLOCK.MATTHEW L	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	111.19
ACQUISITION OF ASSETS						5,073.03
PERSONNEL BENEFITS						838.85
NET PAYROLL EXPENSES						838.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,155,423.48	-1,155,423.48
Travel and Transportation of Persons		-86,409.26	-86,409.26
Rent, Communications and Utilities		-21,061.09	-21,061.09
Other Contractual Services		-567.95	-567.95
Supplies and Materials		-9,312.45	-9,312.45
Acquisition of Assets		-929.18	-929.18
ORGANIZATION TOTALS	\$3,085,112.00	-\$1,273,703.41	-\$1,273,703.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,811,408.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	31,749.96
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT	22,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM MAR. 3	388.88
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	36,708.29
		BARNEY, HEATHER R			STATE PRESS SECRETARY	35,833.28
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	29,583.28
		BOWEN, MELANIE H			STATE DIRECTOR	64,791.63
		GARN, SHARON E			DIRECTOR OF CASEWORK	42,930.13
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT TO JAN. 31	38,333.31
		RILEY, ANNETTE			STAFF ASSISTANT	25,625.00
		MCINTOCK, KRISTIN			LEGISLATIVE AIDE	18,541.61
		PINEDA, CHARLOTTE E			RESEARCH FELLOW TO JAN. 16	8,833.33
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 18	36,000.00
		JENSEN, MATTHEW P			DEPUTY LEGISLATIVE DIRECTOR	41,249.93
		JAMES, RICHARD LYNN			IT MANAGER	18,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	34,999.93
		LEAVITT, RYAN W			COUNSEL FROM FEB. 20 TO FEB. 26	1,847.22
		SPERRY, TREVOR M			LEGISLATIVE CORRESPONDENT TO DEC. 27	8,456.31
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT	27,499.93
		WHITLOCK, MATTHEW L			COMMUNICATIONS DIRECTOR	35,874.93
		COX, EDWARD R			LEGISLATIVE ASSISTANT	32,083.30
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT	18,000.00
		JACKSON, NATHAN J			STAFF ASSISTANT	25,416.63
		DYNES, DOUGLAS R			NATIONAL SECURITY ADVISOR FROM JAN. 19	25,999.97
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		BRINKERHOFF, COURTNEY			SOUTHERN UTAH DIRECTOR	18,541.61
		NICHOLAS, ROMEL			LEGISLATIVE AIDE	19,875.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYMAN, SAMUEL M			CHIEF SPEECH WRITER TO JAN. 31	19,583.31
		MUNYAN, RACHEL MARIE			LEGISLATIVE CORRESPONDENT	17,499.96
		PAYNE, WILLIAM ROBERT			GENERAL COUNSEL TO JAN. 31	20,833.33
		PORTMAN, STUART			SENIOR LEGISLATIVE ASSISTANT	36,041.63
		EICHERS, CAITLIN			STAFF ASSISTANT TO MAR. 22	13,377.71
		BATES, CHRISTOPHER A			COUNSEL FROM FEB. 20 TO FEB. 26	2,333.33
		FREIRE, JOHN PETER			COMMUNICATIONS DIRECTOR TO MAR. 27	44,250.00
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	9,777.73
		MESSERVY, COREY A			OFFICE ADMINISTRATOR	54,166.60
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT	18,541.61
		EVANS, RACHEL M			ASSISTANT TO CHIEF OF STAFF	17,666.61
		FRECKLETON, MITCHELL W			STAFF ASSISTANT	15,000.00
		CAMPBELL, HEATHER C			CORRESPONDENCE COORDINATOR/LEGISLATIVE CORRESPONDENT	16,208.29
		WILLIAMS, JAMES J			SENIOR POLICY ADVISOR	49,999.93
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT TO JAN. 31	11,666.64
		MCCARLIE, THOMAS S			STAFF ASSISTANT	15,000.00
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT FROM FEB. 27	3,305.54
		CROCKER, SPENCER J			INTERN TO DEC. 16	3,272.20
		BITNER, TYLER BUDGE			INTERN TO DEC. 16	3,272.20
		GALLAWAY, ANGALENE R			INTERN TO DEC. 16	3,272.20
		SCHAERR, ELISABETH M			INTERN TO DEC. 16	2,617.74
		HANDY, MAXWELL PRESTON			INTERN TO DEC. 16	3,272.20
		MACK, CHRISTOPHER D			LAW CLERK TO DEC. 16	4,222.20
		ROBINSON, RYAN M			INTERN TO DEC. 12 AND FROM FEB. 28	2,260.36
		MCDONALD, MERRICK T			STAFF ASSISTANT FROM OCT. 6	4,694.38
		FLEMING, AUBRIE L			LEGISLATIVE ASSISTANT FROM JAN. 7	13,999.99
		ROBERTS, JORDAN M			INTERN FROM JAN. 9	3,530.53
		GEILMAN, JOHN D			INTERN FROM JAN. 9	2,824.40
		GIACALONE, JOSEPH J			INTERN FROM JAN. 9	3,530.53
		YINGLING, CLINTON R			INTERN FROM JAN. 9	3,530.53
		SANCHEZ, SADIE T			INTERN FROM JAN. 9	3,530.53
		CHAVEZ, ANGELA V			INTERN FROM JAN. 9	3,530.53
DHAT21700003	10/12/2016	MESSERVY, COREY A	10/01/2016	10/01/2016	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	59.98
DHAT21700004	10/11/2016	FREIRE, JOHN PETER	10/01/2016	10/01/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF INCIDENTALS	16.00
					STAFF PER DIEM	25.58
					STAFF TRANSPORTATION	460.04
DHAT21700028	10/11/2016	JENSEN, MATTHEW P	10/04/2016	10/04/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	12.93
DHAT21700032	10/12/2016	EVANS, RACHEL M	10/01/2016	10/02/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	334.09
DHAT21700033	10/11/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/03/2016	SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	329.10
DHAT21700050	10/12/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/02/2016	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	814.20
					AIRFARE FOR THE FOLLOWING: 10/1 C MESSERVY, 10/2 H CAMPBELL SALT LAKE CITY TO WASHINGTON DC	
DHAT21700051	10/13/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/06/2016	STAFF TRANSPORTATION	600.70
					AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21700061	10/13/2016	PORTER, ROBERT R	10/01/2016	10/06/2016	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	532.16
					STAFF TRANSPORTATION	754.51
					SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DHAT21700065	11/03/2016	JP MORGAN CHASE BANK NA	10/24/2016	10/28/2016	STAFF TRANSPORTATION	1,042.40
					AIRFARE FOR C MESSERVY FOR WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	
DHAT21700068	11/03/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	STAFF TRANSPORTATION	293.70
					AIRFARE FOR D BROWNING SALT LAKE CITY TO ST LOUIS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700072	11/03/2016	WILLIAMS.JAMES J	10/04/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	54.42 577.93 1,057.10
DHAT21700073	11/03/2016	COX.EDWARD R	10/06/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PRICE, SAINT GEORGE, SALT LAKE CITY, SAINT GEORGE, PANGUITCH, SALT LAKE CITY, BLANDING, SALT LAKE CITY AND RETURN	565.43 2,034.47
DHAT21700074	11/03/2016	BROWNING.DIANNE	10/02/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PRICE, VERNAL, SALT LAKE CITY AND RETURN	867.40 579.67
DHAT21700075	11/04/2016	MESSERVY.COREY A	10/24/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOGAN, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	704.71 464.20
DHAT21700078	11/07/2016	TANNER.JOHN R	10/17/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DHAT21700079	11/07/2016	TANNER.JOHN R	10/02/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, FARMINGTON, SALT LAKE CITY, CLEARFIELD, SALT LAKE CITY AND RETURN	52.11 449.51 422.98
DHAT21700080	11/03/2016	TANNER.JOHN R	10/11/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHAT21700081	11/07/2016	TANNER.JOHN R	10/12/2016	10/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, CENTERVILLE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	36.28 354.78 290.48
DHAT21700084	11/03/2016	DEAN.RONALD W	10/04/2016	10/04/2016	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	61.11
DHAT21700086	11/03/2016	DEAN.RONALD W	10/10/2016	10/10/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.84
DHAT21700087	11/03/2016	DEAN.RONALD W	10/11/2016	10/11/2016	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.60
DHAT21700088	11/04/2016	BOWEN.MELANIE H	10/26/2016	10/26/2016	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	464.20
DHAT21700089	11/04/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/15/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	782.70
DHAT21700098	11/07/2016	WHITLOCK.MATTHEW L	10/01/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	288.45 2,765.29 1,193.63
DHAT21700099	11/09/2016	TANNER.JOHN R	10/26/2016	10/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	46.15 330.53 656.88
DHAT21700102	11/08/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK SALT LAKE CITY TO WASHINGTON DC	329.10
DHAT21700103	11/08/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700105	11/08/2016	SPERRY.TREVOR M	10/03/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	71.60 678.31
DHAT21700110	11/08/2016	JENSEN.MATTHEW P	10/10/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	995.72 948.86
DHAT21700113	11/09/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	638.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700114	11/09/2016	COX.EDWARD R	10/31/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	450.04 1,065.03
DHAT21700127	11/14/2016	CARDINALE.JULIAN	10/31/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.04 409.59 125.00
DHAT21700128	11/15/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS AND RETURN	458.70
DHAT21700129	02/27/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.20
DHAT21700130	11/15/2016	PORTER.ROBERT R	10/13/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	313.84 637.25
DHAT21700131	11/15/2016	PORTER.ROBERT R	10/24/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, BOSTON MA AND RETURN	729.49 1,802.75
DHAT21700132	11/15/2016	PORTER.ROBERT R	11/03/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	48.89 464.61 175.63
DHAT21700134	11/15/2016	LEAVITT.RYAN W	10/18/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DHAT21700136	11/17/2016	LEAVITT.RYAN W	11/01/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, BEAVER, SAINT GEORGE, LAS VEGAS NV AND RETURN	43.47 389.67 349.71
DHAT21700138	11/30/2016	JENSEN.MATTHEW P	11/07/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	468.87 1,356.72
DHAT21700141	12/13/2016	WHITLOCK.MATTHEW L	10/31/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	227.32 1,649.07 582.21
DHAT21700142	11/21/2016	WHITLOCK.MATTHEW L	10/23/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	106.70 967.39 475.96
DHAT21700143	11/23/2016	PORTER.ROBERT R	11/08/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	385.38 1,112.14
DHAT21700149	12/01/2016	DYNES.DOUGLAS R	10/31/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAYTON AND RETURN	476.92 1,342.97
DHAT21700150	12/01/2016	BROWNING.DIANNE	11/01/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DRAPER, OGDEN, COALVILLE, NORTH SALT LAKE, CENTERVILLE, SALT LAKE CITY AND RETURN	705.12 519.04
DHAT21700156	12/01/2016	PORTER.ROBERT R	11/21/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	203.40 1,077.21
DHAT21700158	12/06/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/19/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.20
DHAT21700161	12/21/2016	BROWNING.DIANNE	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	225.42 118.13
DHAT21700163	12/15/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/06/2016	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700164	12/22/2016	JP MORGAN CHASE BANK NA	12/14/2016	12/16/2016	STAFF TRANSPORTATION AIRFARE FOR S PORTMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700165	12/21/2016	TANNER.JOHN R	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHAT21700166	12/21/2016	TANNER.JOHN R	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DHAT21700167	12/21/2016	TANNER.JOHN R	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHAT21700168	12/27/2016	TANNER.JOHN R	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DHAT21700170	12/22/2016	COX.EDWARD R	12/01/2016	12/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	50.76 510.52 881.36
DHAT21700171	01/04/2017	PORTMAN.STUART	10/21/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO. SALT LAKE CITY AND RETURN	28.98 356.62 78.00
DHAT21700175	01/03/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/19/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700178	01/05/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	8.50
DHAT21700179	01/06/2017	COX.EDWARD R	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	195.47 812.05
DHAT21700181	01/10/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	329.10
DHAT21700183	01/23/2017	WHITLOCK.MATTHEW L	12/16/2016	12/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	72.45 767.25 350.08
DHAT21700184	01/10/2017	WHITLOCK.MATTHEW L	11/18/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	130.55 59.31
DHAT21700185	01/12/2017	TANNER.JOHN R	12/18/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	15.88 144.26 170.83
DHAT21700186	01/12/2017	PORTMAN.STUART	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	28.98 362.69 16.42
DHAT21700187	01/11/2017	WHITLOCK.MATTHEW L	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.75
DHAT21700188	01/10/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/21/2016	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.20
DHAT21700196	02/01/2017	BOWEN.MELANIE H	01/18/2017	01/22/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	830.32
DHAT21700197	01/31/2017	RILEY.ANNETTE	01/07/2017	01/07/2017	STAFF TRANSPORTATION SALT LAKE CITY TO PARK CITY, PROVO AND RETURN	67.95
DHAT21700198	01/31/2017	BRINKERHOFF.COURTNEY	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	11.32 24.30
DHAT21700199	02/01/2017	BRINKERHOFF.COURTNEY	11/14/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	28.78 151.66
DHAT21700200	02/01/2017	BRINKERHOFF.COURTNEY	01/13/2017	01/13/2017	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	85.60
DHAT21700201	01/31/2017	BOWEN.MELANIE H	01/07/2017	01/07/2017	STAFF TRANSPORTATION DRAPER TO PROVO AND RETURN	32.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700202	01/31/2017	TANNER.JOHN R	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DHAT21700206	02/07/2017	BRINKERHOFF.COURTNEY	12/01/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN, SAINT GEORGE, LAS VEGAS NV, FILLMORE, SALT LAKE CITY AND RETURN	628.45 299.04
DHAT21700232	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/10/2017	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	1,042.60
DHAT21700233	02/17/2017	MESSERVY.COREY A	02/06/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	74.53 845.63 560.29
DHAT21700236	02/23/2017	SANDGREN.MATTHEW L	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.02
DHAT21700239	02/24/2017	HURST.MATTHEW	01/10/2017	01/10/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700240	02/24/2017	HURST.MATTHEW	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	18.05 6.10
DHAT21700241	02/24/2017	HURST.MATTHEW	01/05/2017	01/05/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700242	02/27/2017	HURST.MATTHEW	02/07/2017	02/07/2017	STAFF TRANSPORTATION PROVO TO VERNAL AND RETURN	168.53
DHAT21700244	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700245	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700247	03/03/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.40
DHAT21700248	03/03/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	774.40
DHAT21700249	03/03/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR A FLEMING WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.40
DHAT21700250	03/03/2017	JP MORGAN CHASE BANK NA	02/25/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR S PORTMANT SALT LAKE CITY TO WASHINGTON DC	329.20
DHAT21700251	03/02/2017	MESSERVY.COREY A	02/27/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.19
DHAT21700252	03/03/2017	BATES.CHRISTOPHER A	02/21/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	45.75 459.55 388.84
DHAT21700253	03/01/2017	TANNER.JOHN R	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHAT21700255	03/03/2017	COX.EDWARD R	02/17/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY AND RETURN	26.95 833.65 1,672.39
DHAT21700258	03/03/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR S LYMAN SALT LAKE CITY TO WASHINGTON DC	445.20
DHAT21700259	03/03/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY	329.20
DHAT21700260	03/03/2017	TANNER.JOHN R	02/21/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	38.04 373.81 437.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700261	03/03/2017	FLEMING,AUBRIE L	02/22/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BEAVER, SPRINGDALE, SAINT GEORGE, SALT LAKE CITY AND RETURN	40.36 427.34 53.70
DHAT21700262	03/15/2017	WHITLOCK,MATTHEW L	02/17/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	194.44 1,591.20 641.68
DHAT21700263	03/07/2017	SANDGREN,MATTHEW L	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DHAT21700264	03/08/2017	SANDGREN,MATTHEW L	02/18/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	32.00 1,240.87 1,614.78
DHAT21700265	03/09/2017	LEAVITT,RYAN W	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	506.38 203.03
DHAT21700266	03/10/2017	HURST,MATTHEW	01/19/2017	01/19/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700267	03/14/2017	LYMAN,SAMUEL M	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	332.98 365.35
DHAT21700271	03/13/2017	PORTMAN,STUART	02/19/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	25.11 326.97 93.34
DHAT21700275	03/15/2017	HURST,MATTHEW	03/06/2017	03/06/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700276	03/15/2017	HURST,MATTHEW	03/07/2017	03/07/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	12.20
DHAT21700277	03/15/2017	HURST,MATTHEW	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	9.70 66.33
DHAT21700278	03/17/2017	SANDGREN,MATTHEW L	03/10/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.00 200.60 1,013.36
DHAT21700279	03/17/2017	BRINKERHOFF,COURTNEY	03/07/2017	03/08/2017	STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 3/7 PANGUITCH, KANAB; 3/8 KANAB	125.12
DHAT21700288	03/20/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR J CARDNALE WASHINGTON DC TO SALT LAKE CITY AND RETURN	658.20
DHAT21700289	03/20/2017	JP MORGAN CHASE BANK NA	10/27/2016	10/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	445.10
DHAT21700290	03/20/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,273.20
DHAT21700295	03/23/2017	TANNER,JOHN R	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.61
DHAT21700298	03/24/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.40
DHAT21700299	03/23/2017	PORTMAN,STUART	12/12/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.49
DHAT21700300	03/24/2017	BOWEN,MELANIE H	02/16/2017	02/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DRAPER TO SAINT GEORGE AND RETURN	80.87 660.00 304.95
DHAT21700301	03/24/2017	HATCH,ORRIN G	02/18/2017	02/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	266.73

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SENATOR MARTIN HEINRICH**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,774,472.88
Travel and Transportation of Persons		0.00	-140,271.42
Rent, Communications and Utilities		0.00	-30,560.43
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-762.40
Supplies and Materials		0.00	-48,510.83
Acquisition of Assets		0.00	-20,873.95
ORGANIZATION TOTALS	\$3,038,747.00	\$0.00	-\$3,015,539.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$23,207.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-587.50	-2,785,667.40
Travel and Transportation of Persons		-27,110.44	-136,601.88
Rent, Communications and Utilities		-20,480.70	-54,795.05
Printing and Reproduction		0.00	-14.95
Other Contractual Services		-30.20	-1,280.08
Supplies and Materials		-34,709.10	-42,165.10
Acquisition of Assets		-7,145.47	-16,318.41
ORGANIZATION TOTALS	\$3,071,093.00	-\$90,063.41	-\$3,036,842.87
UNEXPENDED BALANCE AS OF 03/31/2017			\$34,250.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600647	10/20/2016	AGNELLO,LOUIS T	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	143.82 35.36
DHEI21600648	10/20/2016	ALPERT,DANIEL J	08/28/2016	08/31/2016	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	17.77
DHEI21600649	10/11/2016	ARCHULETTA,LAYLA S	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	111.28
DHEI21600650	10/11/2016	ATTEBERRY,KRISTIA S	08/27/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	3.00 70.04 479.55
DHEI21600651	10/11/2016	CHAVEZ,IRIS J	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PUEBLO OF ACOMA, GRANTS, AND RETURN	26.39 287.00
DHEI21600652	10/11/2016	DOMINGUEZ,PATRICIA A	08/28/2016	08/30/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA, GRANTS AND RETURN	125.84
DHEI21600653	10/11/2016	HAIDLE,PAUL E	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	98.80
DHEI21600654	10/11/2016	JARVIS,JASON W	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	101.40
DHEI21600655	10/11/2016	LEWIS,ABIGAYIL M	08/28/2016	08/30/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA, GRANTS AND RETURN	180.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600656	10/11/2016	MARX,RACHAEL KELAN	08/28/2016	09/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	36.90
DHEI21600657	10/11/2016	NEGRETE,MIGUEL	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	142.43
DHEI21600658	10/11/2016	RICHARDSON,KATHERINE A	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GRANTS AND RETURN	97.71
DHEI21600659	10/11/2016	ROTHFELD,PETER T	08/23/2016	08/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	177.76
DHEI21600660	10/20/2016	STEIN-ROSS,CLAIRE L	08/25/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	7.00 15.29 60.80
DHEI21600661	10/11/2016	VENTURA,DIANA HAZEL	08/28/2016	08/30/2016	STAFF PER DIEM ROSWELL TO PUEBLO OF ACOMA, GRANTS AND RETURN	14.71
DHEI21600662	10/11/2016	SULLIVAN,KRISTEN L	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, HATCH AND RETURN	18.87 257.47
DHEI21600663	10/11/2016	SAMP,TONY P	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE AND RETURN	12.86 356.15
DHEI21600671	10/11/2016	TERRY,CAITLIN E	08/26/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	29.51 144.29
DHEI21600672	10/11/2016	BRITTON,JOSEPH R	08/28/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE, BALTIMORE MD AND RETURN	16.00 10.13 370.60
DHEI21600673	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/29/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND GRANTS	2,275.40
DHEI21600674	10/11/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN PUEBLO OF ACOMA AND GRANTS	1,026.99
DHEI21600675	10/11/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN PUEBLO OF ACOMA	268.97
DHEI21600676	10/20/2016	ARONOW,ZACHARY H	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	7.40 68.08
DHEI21600677	10/20/2016	DESPAIN,MICHAEL L	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE AND RETURN	18.65 18.56
DHEI21600678	10/11/2016	DUMONT,JAMES J	08/28/2016	08/30/2016	STAFF TRANSPORTATION FARMINGTON TO PUEBLO OF ACOMA, GRANTS, CROWNPOINT AND RETURN	208.52
DHEI21600679	10/20/2016	HERMANN,MAYA A	08/28/2016	08/31/2016	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	54.40
DHEI21600680	10/11/2016	HULL,CYNTHIA	08/28/2016	08/31/2016	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, HATCH AND RETURN	39.03
DHEI21600681	10/11/2016	MARES,ANDREA J	08/24/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	8.69 56.23
DHEI21600682	10/11/2016	MCCARTIN,JUDE E	08/28/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PUEBLO OF ACOMA, RAMAH, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	18.61 136.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21600683	10/11/2016	SEMIGLIA.MARIO M	08/28/2016	08/31/2016	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	23.85
DHEI21600684	10/11/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM AND PARKING EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND GRANTS	114.16 17.17
DHEI21600710	10/11/2016	FRANKLIN.JORDAN C	08/24/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	16.31 13.75
DHEI21600711	10/11/2016	PAGE.RUSSELL M	08/20/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	62.00
DHEI21600712	10/11/2016	LUCERO.KENNETH B	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	84.76
DHEI21600713	10/20/2016	PARKER.DARA G	08/28/2016	08/31/2016	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, PUEBLO OF ACOMA, HATCH AND RETURN	35.34
DHEI21600716	10/11/2016	JP MORGAN CHASE BANK NA	08/27/2016	08/30/2016	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT IN PUEBLO OF ACOMA AND GRANTS	773.41 8,091.32
DHEI21600729	10/11/2016	HILL.ELIZABETH J	08/25/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, ALBUQUERQUE AND RETURN	36.79 312.06
DHEI21600730	10/11/2016	SULLIVAN.MICHAEL J	08/28/2016	08/30/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, EL MORRO, PUEBLO OF ACOMA, GRANTS, AND RETURN	187.72
DHEI21600731	10/11/2016	POTTER.ELIZABETH W	08/28/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	8.00 144.67 235.59
DHEI21600732	10/11/2016	SAAVEDRA.DOMINIC E	08/25/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PUEBLO OF ACOMA, GRANTS, CROWNPOINT, FARMINGTON, ALBUQUERQUE AND RETURN	588.43 449.62
DHEI21600733	10/11/2016	SANCHEZ.MONICA	08/19/2016	09/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ESPANOLA, CHIMAYO, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, BALTIMORE MD AND RETURN	826.19 17.60
DHEI21600749	10/11/2016	ATTEBERRY.KRISTA S	08/28/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND GRANTS	9.95 159.21
DHEI21600775	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/28/2016	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN PUEBLO OF ACOMA AND GRANTS	6.23 89.00
DHEI21600789	10/07/2016	VENTURA.DIANA HAZEL	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.20
DHEI21700001	10/11/2016	JP MORGAN CHASE BANK NA	09/24/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	552.20
DHEI21700002	10/06/2016	DUMONT.JAMES J	09/14/2016	09/14/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21700003	10/06/2016	DUMONT.JAMES J	09/16/2016	09/16/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21700004	10/07/2016	HAIDLE.PAUL E	09/28/2016	09/28/2016	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH, TAOS SKI VALLEY AND RETURN	92.04
DHEI21700005	10/07/2016	HAIDLE.PAUL E	09/30/2016	09/30/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700006	10/07/2016	RICHARDSON.KATHERINE A	09/13/2016	09/30/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.63
DHEI21700007	10/07/2016	RICHARDSON.KATHERINE A	09/16/2016	09/24/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	86.74
DHEI21700008	10/07/2016	RICHARDSON.KATHERINE A	09/29/2016	09/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	80.91
DHEI21700009	10/07/2016	SULLIVAN.KRISTEN L	09/28/2016	09/28/2016	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	31.10
DHEI21700010	10/06/2016	SULLIVAN.KRISTEN L	09/29/2016	09/30/2016	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	156.23
DHEI21700011	10/07/2016	SULLIVAN.MICHAEL J	06/22/2016	06/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	56.26
DHEI21700012	10/12/2016	SULLIVAN.MICHAEL J	07/01/2016	07/05/2016	STAFF TRANSPORTATION 7/1-3 ALBUQUERQUE TO SANTA FE, NAMBE, LOS ALAMOS AND RETURN; 7/4-5 ALBUQUERQUE TO CORRALES AND RETURN	587.62
DHEI21700013	10/06/2016	SULLIVAN.MICHAEL J	07/28/2016	07/28/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA, COCHITI PUEBLO AND RETURN	106.08
DHEI21700014	10/07/2016	SULLIVAN.MICHAEL J	08/05/2016	08/05/2016	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI LAKE, SAN FELIPE PUEBLO AND RETURN	53.56
DHEI21700015	10/07/2016	SULLIVAN.MICHAEL J	08/15/2016	08/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN YSIDRO AND RETURN	39.36
DHEI21700016	10/07/2016	SULLIVAN.MICHAEL J	08/24/2016	08/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	15.01 147.48 298.26
DHEI21700017	10/11/2016	SULLIVAN.MICHAEL J	08/31/2016	08/31/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE, SANTA FE AND RETURN	87.88
DHEI21700018	10/06/2016	SULLIVAN.MICHAEL J	09/10/2016	09/10/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ARROYO HONDO AND RETURN	150.28
DHEI21700019	10/07/2016	PARKER.DARA G	09/02/2016	09/28/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.24
DHEI21700020	10/07/2016	PARKER.DARA G	08/05/2016	08/25/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.04
DHEI21700049	10/07/2016	LUCERO.KENNETH B	09/24/2016	09/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	175.45 1,368.31 216.71
DHEI21700050	10/07/2016	HEINRICH.MARTIN	09/26/2016	09/26/2016	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.39
DHEI21700051	10/14/2016	SULLIVAN.MICHAEL J	08/23/2016	08/25/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	160.49
DHEI21700052	10/18/2016	DOMINGUEZ.PATRICIA A	08/23/2016	08/23/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.08
DHEI21700053	10/18/2016	DOMINGUEZ.PATRICIA A	09/08/2016	09/08/2016	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	50.18
DHEI21700054	10/18/2016	DOMINGUEZ.PATRICIA A	09/13/2016	09/30/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.52
DHEI21700055	10/18/2016	DOMINGUEZ.PATRICIA A	09/19/2016	09/19/2016	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, ALCALDE AND RETURN	36.92
DHEI21700056	10/18/2016	DOMINGUEZ.PATRICIA A	09/29/2016	09/29/2016	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	86.32
DHEI21700057	10/18/2016	PARKER.DARA G	02/25/2016	02/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	124.50 237.64
DHEI21700058	10/19/2016	PARKER.DARA G	05/09/2016	05/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	114.63 1.56
DHEI21700060	10/19/2016	PARKER.DARA G	03/29/2016	04/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO, SILVER CITY AND RETURN	461.35 211.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700061	10/18/2016	PARKER,DARA G	06/20/2016	06/21/2016	STAFF PER DIEM	147.01
					STAFF TRANSPORTATION	243.88
DHEI21700062	10/18/2016	PARKER,DARA G	06/01/2016	06/05/2016	LAS CRUCES TO ALBUQUERQUE, SOCORRO AND RETURN	
					STAFF PER DIEM	103.74
					STAFF TRANSPORTATION	164.94
					LAS CRUCES TO DEMING, ALBUQUERQUE, RESERVE, GLENWOOD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						27,110.44
CV170000460	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	26.80
CV170000553	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	3.40
OTHER CONTRACTUAL SERVICES						30.20
CV170000769	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,217.52
DHEI21700028	10/07/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEI21700046	10/12/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	349.75
DHEI21700047	10/11/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	174.85
DHEI21700070	10/20/2016	ATTEBERRY,KRISTA S	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.46
DHEI21700141	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2016	09/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,422.24
DHEI21700208	12/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
DHEI21700218	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,187.76
DHEI21700219	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	309.99
ACQUISITION OF ASSETS						7,145.47
PERSONNEL BENEFITS						587.50
NET PAYROLL EXPENSES						587.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,165.54	-1,361,165.54
Travel and Transportation of Persons		-33,578.56	-33,578.56
Rent, Communications and Utilities		-18,158.43	-18,158.43
Printing and Reproduction		-121.31	-121.31
Other Contractual Services		-301.32	-301.32
Supplies and Materials		-3,019.33	-3,019.33
Acquisition of Assets		-1,485.85	-1,485.85
ORGANIZATION TOTALS	\$3,079,887.00	-\$1,417,830.34	-\$1,417,830.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,662,056.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTIN, JUDE E			LEGISLATIVE STAFF TO JAN. 2 AND FROM JAN. 10 TO FEB. 15	38,234.73
		PARKER, DARA G			FIELD REPRESENTATIVE	30,249.96
		AGNELLO, LOUIS T			LEGISLATIVE COUNSEL TO MAR. 15	30,459.75
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	40,749.96
		BRITTON, JOSEPH R			CHIEF OF STAFF	83,499.96
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	29,499.96
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	25,249.93
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	54,999.96
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	40,249.93
		RODRIGUEZ, ERNESTO			LEGISLATIVE COUNSEL TO FEB. 5	25,673.58
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	29,766.96
		FRANKLIN, JORDAN C			CORRESPONDENCE MANAGER	24,999.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	30,891.00
		HULL, CYNTHIA			FIELD REPRESENTATIVE	25,999.93
		LONGBRAKE, PHILLIP			SYSTEMS ADMINISTRATOR TO MAR. 16	12,911.04
		STEIN-ROSS, CLAIRE L			SPECIAL PROJECTS MANAGER	36,249.96
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	40,749.96
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	38,749.94
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	12,829.45
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR	53,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	52,500.00
		SAMP, TONY P			LEGISLATIVE ASSISTANT	52,500.00
		SEMIGLIA, MARIO M			LEGISLATIVE CORRESPONDENT	22,467.48
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE	39,999.96
		DESPAIN, MICHAEL L			SCHEDULING DIRECTOR	37,500.00
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	66,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARONOW, ZACHARY H BARRERA, VIRGILIO MARES, ANDREA J PAGE, RUSSELL M TERRY, CAITLIN E JARVIS, JASON W LUCERO, KENNETH B HAIDLE, PAUL E ARCHULETTA, LAYLA S LEWIS, ABIGAYIL M SULLIVAN, KRISTEN L ROTHFELD, PETER T MARX, RACHAEL KELAN SANCHEZ, MONICA FRIEDMANN, JULIA AVIVA NEZZIE, DAVE JOCHEM, STEPHEN OMIS, ALEJANDRO O KLAFF, CAROLINE A MARTINEZ, ASHLEY M OCHOA, VICTORIA V BOYCE, SIMON H VALDIVIA, VANESSA E TOZIER, THOMAS OWEN			LEGISLATIVE CORRESPONDENT LEGISLATIVE DIRECTOR FROM JAN. 5 LEGISLATIVE CORRESPONDENT STAFF WRITER DEPUTY SCHEDULING DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO NOV. 25 STATE OPERATIONS ASSISTANT FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT DIGITAL PRESS SECRETARY INTERN FROM JAN. 10 FIELD REPRESENTATIVE FROM OCT. 12 DELEGATION OFFICE COORDINATOR FROM JAN. 3 INTERN FROM JAN. 10 STAFF AIDE FROM JAN. 11 STAFF AIDE FROM JAN. 13 TO MAR. 6 ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 23 LEGISLATIVE COUNSEL FROM FEB. 6 PRESS SECRETARY FROM FEB. 13 INTERN FROM FEB. 27	20,499.96 26,888.62 20,499.96 23,253.66 23,417.32 25,666.61 29,749.93 8,250.00 21,447.88 27,000.00 20,499.96 17,499.96 17,499.96 27,916.61 1,190.40 26,625.00 5,438.86 2,886.00 2,880.00 2,334.25 6,233.33 13,750.00 7,999.99 936.00
DHEI21700063	10/18/2016	SULLIVAN, KRISTEN L	10/11/2016	10/11/2016	STAFF TRANSPORTATION LAS CRUCES TO CAPITAN AND RETURN	83.72
DHEI21700064	10/19/2016	VENTURA, DIANA HAZEL	10/05/2016	10/05/2016	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.04
DHEI21700071	11/07/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR K RICHARDSON ALBUQUERQUE TO CARLSBAD AND RETURN	238.00
DHEI21700073	11/01/2016	HULL, CYNTHIA	10/14/2016	10/14/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.43
DHEI21700074	11/01/2016	HULL, CYNTHIA	10/15/2016	10/15/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.13
DHEI21700077	11/07/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR L ARCHULETTA ALBUQUERQUE TO CARLSBAD AND RETURN	238.00
DHEI21700079	11/04/2016	PARKER, DARA G	10/13/2016	10/13/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.60
DHEI21700080	11/04/2016	PARKER, DARA G	10/20/2016	10/20/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21700081	11/07/2016	RICHARDSON, KATHERINE A	10/14/2016	10/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS, ESPANOLA AND RETURN	137.96
DHEI21700082	11/04/2016	RICHARDSON, KATHERINE A	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	59.07
DHEI21700083	11/04/2016	RICHARDSON, KATHERINE A	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	78.99
DHEI21700084	11/04/2016	RICHARDSON, KATHERINE A	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD AND RETURN	11.62 10.00
DHEI21700085	11/04/2016	RICHARDSON, KATHERINE A	10/25/2016	10/25/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	68.90
DHEI21700086	11/07/2016	SULLIVAN, KRISTEN L	10/19/2016	10/19/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.28
DHEI21700087	11/07/2016	VENTURA, DIANA HAZEL	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	14.84 85.29
DHEI21700088	11/07/2016	CHAVEZ, IRIS J	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO LOVING, CARLSBAD, ROSWELL, CARLSBAD AND RETURN	14.52 175.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700089	11/14/2016	ARCHULETTA,LAYLA S	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: MORIARTY, ALBUQUERQUE, SANTA FE; INTERDEPARTMENTAL TRANSPORTATION	102.80
DHEI21700090	11/07/2016	ARCHULETTA,LAYLA S	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD, ALBUQUERQUE, FARMINGTON AND RETURN	140.26 10.82
DHEI21700091	11/04/2016	HAIDLE,PAUL E	10/24/2016	10/24/2016	STAFF TRANSPORTATION SANTA FE TO PILAR AND RETURN	56.16
DHEI21700093	11/04/2016	SAMP,TONY P	10/28/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.61
DHEI21700094	11/07/2016	LEWIS.ABIGAYIL M	10/14/2016	10/14/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ALCALDE, SANTA FE AND RETURN	111.44
DHEI21700095	11/04/2016	LEWIS.ABIGAYIL M	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	39.21
DHEI21700097	11/07/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 10/16-28 WASHINGTON DC TO ALBUQUERQUE AND RETURN; 10/19 ALBUQUERQUE TO CARLSBAD AND RETURN	1,443.98
DHEI21700107	11/17/2016	ARCHULETTA,LAYLA S	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, SANTA ROSA AND RETURN	15.48 185.76
DHEI21700108	11/17/2016	CHAVEZ,IRIS J	11/02/2016	11/04/2016	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 11/2 LOVINGTON; 11/3-4 LOGAN, MELROSE	194.72
DHEI21700109	11/18/2016	CHAVEZ,IRIS J	11/08/2016	11/10/2016	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 11/8-9 CARRIZOZO; 11/10 FLOYD	175.19
DHEI21700110	11/17/2016	DUMONT,JAMES J	10/19/2016	10/19/2016	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	45.24
DHEI21700111	11/17/2016	DUMONT,JAMES J	10/20/2016	10/20/2016	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	53.56
DHEI21700112	11/17/2016	DUMONT,JAMES J	10/27/2016	10/27/2016	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	39.52
DHEI21700113	11/17/2016	HAIDLE,PAUL E	10/31/2016	10/31/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	98.80
DHEI21700114	11/17/2016	HAIDLE,PAUL E	11/01/2016	11/01/2016	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	173.88
DHEI21700115	11/18/2016	HAIDLE,PAUL E	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MOSQUERO, MILLS, CLAYTON, CAPULIN, RATON, LAS VEGAS, WATROUS, LAS VEGAS TO ALBUQUERQUE	208.93 353.70
DHEI21700116	11/17/2016	JARVIS,JASON W	10/21/2016	10/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	25.17
DHEI21700117	11/17/2016	LEWIS.ABIGAYIL M	10/13/2016	10/13/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR, CEDAR CREST, TAJIQUE AND RETURN	103.84
DHEI21700118	11/17/2016	LEWIS.ABIGAYIL M	11/01/2016	11/01/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	83.16
DHEI21700119	11/17/2016	LEWIS.ABIGAYIL M	11/11/2016	11/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO RIO RANCHO AND RETURN	23.54
DHEI21700120	11/17/2016	NEGRETE,MIGUEL	11/03/2016	11/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	69.88
DHEI21700121	11/17/2016	NEZZIE,DAVE	11/01/2016	11/01/2016	STAFF TRANSPORTATION SANTA FE TO MOSQUERO, CLAYTON AND RETURN	252.18
DHEI21700122	11/17/2016	NEZZIE,DAVE	11/04/2016	11/04/2016	STAFF TRANSPORTATION SANTA FE TO RIBERA, PECOS AND RETURN	57.78
DHEI21700123	11/17/2016	PARKER,DARA G	10/04/2016	10/25/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.96
DHEI21700124	11/17/2016	PARKER,DARA G	11/01/2016	11/01/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	76.68
DHEI21700125	11/17/2016	VENTURA,DIANA HAZEL	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	18.20 99.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700127	11/17/2016	NEZZIE.DAVE	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SANDIA PARK TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE, AND RETURN	104.99 14.04
DHEI21700142	12/01/2016	DUMONT.JAMES J	11/09/2016	11/09/2016	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21700143	12/01/2016	DUMONT.JAMES J	11/13/2016	11/13/2016	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR, NAGEEZI AND RETURN	97.24
DHEI21700144	12/01/2016	DUMONT.JAMES J	11/16/2016	11/16/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21700145	12/01/2016	HAIDLE.PAUL E	11/17/2016	11/17/2016	STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD AND RETURN	292.24
DHEI21700146	12/01/2016	HAIDLE.PAUL E	11/21/2016	11/21/2016	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21700147	12/01/2016	JARVIS.JASON W	11/16/2016	11/16/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	82.47
DHEI21700148	12/01/2016	SULLIVAN.KRISTEN L	11/07/2016	11/07/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	69.93
DHEI21700149	12/01/2016	SULLIVAN.KRISTEN L	11/09/2016	11/09/2016	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	72.99
DHEI21700150	12/01/2016	SULLIVAN.KRISTEN L	11/10/2016	11/10/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	41.55
DHEI21700151	12/01/2016	SULLIVAN.KRISTEN L	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD AND RETURN	42.52
DHEI21700152	12/01/2016	SULLIVAN.KRISTEN L	11/18/2016	11/18/2016	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT AND RETURN	50.16
DHEI21700153	12/01/2016	SULLIVAN.KRISTEN L	11/21/2016	11/21/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	77.79
DHEI21700154	12/12/2016	VENTURA.DIANA HAZEL	11/11/2016	11/11/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	90.48
DHEI21700155	12/12/2016	VENTURA.DIANA HAZEL	11/17/2016	11/17/2016	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	82.16
DHEI21700156	12/01/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR E POTTER ALBUQUERQUE TO WASHINGTON DC	204.10
DHEI21700157	12/01/2016	HULL.CYNTHIA	11/08/2016	11/08/2016	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	50.75
DHEI21700162	12/01/2016	HULL.CYNTHIA	11/10/2016	11/10/2016	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	41.50
DHEI21700163	12/01/2016	HULL.CYNTHIA	11/10/2016	11/10/2016	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	40.04
DHEI21700164	12/01/2016	HULL.CYNTHIA	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	87.88
DHEI21700168	12/13/2016	DUMONT.JAMES J	12/02/2016	12/02/2016	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	131.04
DHEI21700169	12/12/2016	LEWIS.ABIGAYIL M	12/06/2016	12/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	87.36
DHEI21700170	12/12/2016	RICHARDSON.KATHERINE A	11/11/2016	11/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	98.18
DHEI21700171	12/12/2016	RICHARDSON.KATHERINE A	11/15/2016	11/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	78.10
DHEI21700172	12/12/2016	RICHARDSON.KATHERINE A	11/29/2016	11/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.47
DHEI21700173	12/12/2016	VENTURA.DIANA HAZEL	12/02/2016	12/02/2016	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	89.86
DHEI21700174	12/13/2016	NEZZIE.DAVE	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANDIA PARK TO ALBUQUERQUE, MOSQUERO, MILLS, CLAYTON, RATON, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	244.66 23.40
DHEI21700180	12/27/2016	DOMINGUEZ.PATRICIA A	10/05/2016	10/05/2016	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	74.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700181	12/27/2016	DOMINGUEZ.PATRICIA A	10/12/2016	10/12/2016	STAFF TRANSPORTATION	69.68
DHEI21700182	12/27/2016	DOMINGUEZ.PATRICIA A	10/14/2016	10/14/2016	SANTA FE TO TAOS AND RETURN	70.20
DHEI21700183	12/27/2016	DOMINGUEZ.PATRICIA A	10/17/2016	11/02/2016	STAFF TRANSPORTATION	43.37
DHEI21700184	12/27/2016	DOMINGUEZ.PATRICIA A	11/04/2016	11/04/2016	SANTA FE TO TAOS AND RETURN	43.37
DHEI21700185	12/27/2016	DOMINGUEZ.PATRICIA A	11/04/2016	11/04/2016	STAFF TRANSPORTATION	66.04
DHEI21700186	12/27/2016	HULL.CYNTHIA	11/10/2016	11/10/2016	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.04
DHEI21700187	12/28/2016	JARVIS.JASON W	12/09/2016	12/09/2016	STAFF TRANSPORTATION	39.21
DHEI21700188	12/27/2016	NEZZIE.DAVE	12/09/2016	12/09/2016	SANTA FE TO ALBUQUERQUE AND RETURN	46.96
DHEI21700189	12/27/2016	NEZZIE.DAVE	12/09/2016	12/09/2016	STAFF TRANSPORTATION	46.96
DHEI21700190	12/27/2016	NEZZIE.DAVE	12/09/2016	12/09/2016	ALBUQUERQUE TO ESPANOLA AND RETURN	32.76
DHEI21700191	12/27/2016	PARKER.DARA G	11/03/2016	11/03/2016	STAFF TRANSPORTATION	49.40
DHEI21700192	12/27/2016	PARKER.DARA G	11/07/2016	11/07/2016	SANDIA PARK TO ALBUQUERQUE, TESUQUE TO SANTA FE	76.96
DHEI21700193	12/27/2016	PARKER.DARA G	11/11/2016	11/11/2016	STAFF TRANSPORTATION	91.52
DHEI21700194	12/27/2016	PARKER.DARA G	11/14/2016	11/14/2016	LAS CRUCES TO TAOS AND RETURN	85.80
DHEI21700195	12/29/2016	PARKER.DARA G	11/29/2016	11/29/2016	STAFF TRANSPORTATION	74.88
DHEI21700196	12/27/2016	PARKER.DARA G	12/06/2016	12/06/2016	LAS CRUCES TO TULAROSA, ALAMOGORDO AND RETURN	83.72
DHEI21700197	12/27/2016	PARKER.DARA G	12/09/2016	12/09/2016	LAS CRUCES TO ALAMOGORDO, MESILLA AND RETURN	129.48
DHEI21700198	01/05/2017	SULLIVAN.KRISTEN L	12/01/2016	12/02/2016	STAFF TRANSPORTATION	73.32
DHEI21700199	12/27/2016	SULLIVAN.KRISTEN L	12/14/2016	12/14/2016	LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	72.28
DHEI21700200	12/27/2016	SULLIVAN.KRISTEN L	12/16/2016	12/16/2016	STAFF TRANSPORTATION	75.90
DHEI21700201	12/27/2016	VENTURA.DIANA HAZEL	12/15/2016	12/16/2016	LAS CRUCES TO ALAMOGORDO AND RETURN	63.44
DHEI21700202	01/03/2017	HEINRICH.MARTIN	12/06/2016	12/08/2016	STAFF TRANSPORTATION	80.08
DHEI21700203	12/29/2016	HEINRICH.MARTIN	11/03/2016	11/12/2016	LAS CRUCES TO DENING AND RETURN	84.25
DHEI21700204	01/03/2017	JP MORGAN CHASE BANK NA	10/16/2016	11/12/2016	STAFF TRANSPORTATION	84.25
DHEI21700207	01/09/2017	BODE AVIATION INC	10/19/2016	10/20/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.75
DHEI21700211	01/05/2017	ARCHULETTA.LAYLA S	12/20/2016	12/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.36
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	803.58
					HATCH, ALBUQUERQUE, ALGODONES, ALBUQUERQUE, FORT SUMNER, SANTA ROSA, ALBUQUERQUE, MOSQUERO, CLAYTON, CAPULIN, RATON, LAS VEGAS, WATROUS, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	803.58
					SENATOR'S TRANSPORTATION	803.58
					TAXI EXPENSES FOR SEN HEINRICH 10/16, 28, 11/12 IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH 11/12 ALBUQUERQUE TO WASHINGTON DC	803.58
					STAFF TRANSPORTATION	913.99
					AIRFARE FOR SEN HEINRICH, M SULLIVAN, L ARCHULETTA, D NEZZIE ALBUQUERQUE TO FARMINGTON AND RETURN	2,741.97
					STAFF TRANSPORTATION	41.60
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700212	01/17/2017	DOMINGUEZ.PATRICIA A	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WATROUS, LAS VEGAS AND RETURN	101.80 99.32
DHEI21700213	01/05/2017	NEGRETE.MIGUEL	12/15/2016	12/15/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.27
DHEI21700214	01/05/2017	RICHARDSON.KATHERINE A	10/04/2016	12/21/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.20
DHEI21700215	01/04/2017	RICHARDSON.KATHERINE A	12/06/2016	12/06/2016	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	84.66
DHEI21700216	01/04/2017	RICHARDSON.KATHERINE A	12/09/2016	12/09/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.74
DHEI21700221	01/17/2017	PARKER.DARA G	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, SANTA FE, HATCH AND RETURN	266.26 343.97
DHEI21700225	01/13/2017	HEINRICH.MARTIN	10/16/2016	10/28/2016	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, MORIARTY, SANTA FE, ALBUQUERQUE, CARLSBAD, ALBUQUERQUE, FARMINGTON, NAVAJO DAM, FARMINGTON, ALBUQUERQUE AND RETURN	62.23
DHEI21700226	01/18/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	614.60
DHEI21700229	02/06/2017	VENTURA.DIANA HAZEL	01/08/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	184.31 145.62
DHEI21700230	01/13/2017	DUMONT.JAMES J	12/09/2016	12/09/2016	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21700231	01/17/2017	DUMONT.JAMES J	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GRANTS, GALLUP AND RETURN	107.10 169.52
DHEI21700232	01/17/2017	RICHARDSON.KATHERINE A	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD AND RETURN	190.99 280.07
DHEI21700234	02/06/2017	CHAVEZ.IRIS J	01/19/2017	01/19/2017	STAFF TRANSPORTATION ROSWELL TO EUNICE AND RETURN	103.84
DHEI21700235	02/06/2017	DUMONT.JAMES J	01/13/2017	01/13/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	37.44
DHEI21700236	02/06/2017	HULL.CYNTHIA	01/04/2017	01/05/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, TRUTH OR CONSEQUENCES AND RETURN	77.07
DHEI21700237	02/06/2017	HULL.CYNTHIA	01/10/2017	01/11/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 1/10 COLUMBUS; 1/11 DEMING	122.98
DHEI21700238	02/06/2017	HULL.CYNTHIA	01/13/2017	01/14/2017	STAFF TRANSPORTATION 1/13, 14 LAS CRUCES TO SILVER CITY AND RETURN	116.63
DHEI21700239	02/06/2017	LEWIS.ABIGAYIL M	01/11/2017	01/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	39.21
DHEI21700240	02/06/2017	LEWIS.ABIGAYIL M	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.36
DHEI21700241	02/06/2017	NEZZIE.DAVE	01/12/2017	01/12/2017	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	179.92
DHEI21700242	02/06/2017	PARKER.DARA G	12/02/2016	12/13/2016	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DHEI21700243	02/06/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/30/2017	STAFF TRANSPORTATION AIRFARE FOR V BARRERA WASHINGTON DC TO ALBUQUERQUE AND RETURN	325.60
DHEI21700244	03/08/2017	PARKER.DARA G	12/21/2016	12/21/2016	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	89.44
DHEI21700245	02/06/2017	PARKER.DARA G	01/06/2017	01/13/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.64
DHEI21700247	02/06/2017	ROMERO.CRYSTAL M	12/20/2016	12/20/2016	STAFF TRANSPORTATION ALBUQUERQUE TO VEGUITA, LOS LUNAS AND RETURN	57.41
DHEI21700248	02/06/2017	VENTURA.DIANA HAZEL	01/17/2017	01/17/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	87.29
DHEI21700249	02/10/2017	VENTURA.DIANA HAZEL	01/26/2017	01/27/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS, PORTALES AND RETURN	93.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700257	02/24/2017	ARCHULETTA,LAYLA S	01/25/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	114.16 67.60
DHEI21700258	02/22/2017	DUMONT,JAMES J	01/31/2017	01/31/2017	STAFF TRANSPORTATION FARMINGTON TO SANOSTEE AND RETURN	72.80
DHEI21700259	02/22/2017	DUMONT,JAMES J	02/02/2017	02/02/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	37.44
DHEI21700260	02/22/2017	DUMONT,JAMES J	02/03/2017	02/03/2017	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	70.72
DHEI21700261	02/22/2017	HULL,CYNTHIA	01/24/2017	01/24/2017	STAFF TRANSPORTATION LAS CRUCES TO LA UNION AND RETURN	35.52
DHEI21700262	03/07/2017	HULL,CYNTHIA	01/26/2017	01/26/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	56.63
DHEI21700263	02/24/2017	HULL,CYNTHIA	01/30/2017	01/31/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 1/30 SILVER CITY; 1/31 DEMING	131.33
DHEI21700264	02/23/2017	NEZZIE.DAVE	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SANDIA PARK TO FARMINGTON, COUNSELOR AND RETURN	259.59 210.60
DHEI21700265	02/23/2017	NEZZIE.DAVE	02/08/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLAYTON AND RETURN	109.78 224.64
DHEI21700266	02/22/2017	VENTURA,DIANA HAZEL	02/07/2017	02/08/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	82.54
DHEI21700267	02/24/2017	VENTURA,DIANA HAZEL	02/08/2017	02/10/2017	STAFF TRANSPORTATION ROSWELL TO LOVINGTON, HOBBS, LOVINGTON AND RETURN	185.85
DHEI21700271	03/07/2017	HEINRICH,MARTIN	01/06/2017	01/09/2017	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, CARLSBAD AND RETURN	167.53
DHEI21700272	03/06/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 1/29 WASHINGTON DC TO ALBUQUERQUE, 1/30 ALBUQUERQUE TO WASHINGTON DC; 1/6 TAXI FOR SEN HEINRICH IN WASHINGTON DC	841.46
DHEI21700273	03/06/2017	BARRERA,VIRGILIO	01/25/2017	01/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	77.47 782.71 168.28
DHEI21700274	02/24/2017	NEGRETE,MIGUEL	02/11/2017	02/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ANGEL FIRE AND RETURN	161.20
DHEI21700275	02/22/2017	LEWIS.ABIGAYIL M	02/10/2017	02/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.36
DHEI21700281	02/23/2017	SULLIVAN,MICHAEL J	12/19/2016	12/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21700282	02/23/2017	SULLIVAN,MICHAEL J	12/22/2016	12/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SAN YSIDRO AND RETURN	52.00
DHEI21700283	02/23/2017	SULLIVAN,MICHAEL J	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21700284	02/23/2017	SULLIVAN,MICHAEL J	01/26/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	19.14 154.22 300.04
DHEI21700285	03/10/2017	SAMP,TONY P	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ALAMOGORDO, EL PASO TX AND RETURN	2.50 424.63 470.42
DHEI21700286	03/07/2017	HULL,CYNTHIA	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	24.22 279.84 195.21
DHEI21700287	03/07/2017	ARCHULETTA,LAYLA S	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	13.15 139.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700288	03/08/2017	OCHOA,VICTORIA V	02/18/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	71.86 202.03
DHEI21700289	03/08/2017	CHAVEZ,IRIS J	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO BROADVIEW, GRADY, CLOVIS AND RETURN	3.87 95.02
DHEI21700290	03/07/2017	HULL,CYNTHIA	02/15/2017	02/16/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 2/15 EL PASO TX; 2/16 SILVER CITY	77.45
DHEI21700291	03/07/2017	HULL,CYNTHIA	02/17/2017	02/17/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.82
DHEI21700292	03/07/2017	HULL,CYNTHIA	03/01/2017	03/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.24
DHEI21700293	03/07/2017	SULLIVAN,KRISTEN L	02/21/2017	02/21/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	37.86
DHEI21700294	03/07/2017	SULLIVAN,KRISTEN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	55.64
DHEI21700295	03/07/2017	VENTURA,DIANA HAZEL	02/16/2017	02/16/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	118.04
DHEI21700296	03/07/2017	VENTURA,DIANA HAZEL	02/28/2017	02/28/2017	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	43.68
DHEI21700297	03/08/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 2/18-25 V OCHOA WASHINGTON DC TO ALBUQUERQUE AND RETURN, 2/20 T SAMP WASHINGTON DC TO ALBUQUERQUE, 2/23 T SAMP EL PASO TO WASHINGTON DC	981.73
DHEI21700298	03/08/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 2/17-22 E POTTER, 2/19-2/24 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,482.50
DHEI21700299	03/20/2017	BRITTON,JOSEPH R	02/20/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, BALTIMORE MD AND RETURN	16.00 506.11 870.32
DHEI21700300	03/08/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/31/2017	SENATOR'S TRANSPORTATION 1/29, 31 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR SEN HEINRICH VIA TAXI	144.49
DHEI21700301	03/10/2017	VALDIVIA,VANESSA E	02/19/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	8.00 709.23 196.49
DHEI21700302	03/08/2017	DUMONT,JAMES J	03/04/2017	03/04/2017	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	63.44
DHEI21700311	03/28/2017	CHAVEZ,IRIS J	03/07/2017	03/07/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	88.44
DHEI21700312	03/28/2017	CHAVEZ,IRIS J	03/21/2017	03/21/2017	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	94.43
DHEI21700313	03/29/2017	DOMINGUEZ,PATRICIA A	01/05/2017	01/27/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.59
DHEI21700314	03/29/2017	DOMINGUEZ,PATRICIA A	01/11/2017	01/11/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21700315	03/29/2017	DOMINGUEZ,PATRICIA A	01/13/2017	01/13/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21700316	03/29/2017	DOMINGUEZ,PATRICIA A	01/20/2017	01/20/2017	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS SKI VALLEY AND RETURN	91.52
DHEI21700317	03/29/2017	DOMINGUEZ,PATRICIA A	01/25/2017	01/25/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.64
DHEI21700318	03/29/2017	DOMINGUEZ,PATRICIA A	02/07/2017	02/24/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.13
DHEI21700319	03/29/2017	DOMINGUEZ,PATRICIA A	02/16/2017	02/16/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700320	03/29/2017	DOMINGUEZ.PATRICIA A	02/21/2017	02/21/2017	STAFF TRANSPORTATION	84.24
DHEI21700321	03/29/2017	DOMINGUEZ.PATRICIA A	02/24/2017	02/24/2017	SANTA FE TO TAOS AND RETURN	
DHEI21700322	03/29/2017	DUMONT.JAMES J	03/15/2017	03/15/2017	STAFF TRANSPORTATION	61.78
DHEI21700323	03/29/2017	DUMONT.JAMES J	03/16/2017	03/16/2017	SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI21700324	03/28/2017	DUMONT.JAMES J	03/18/2017	03/18/2017	STAFF TRANSPORTATION	144.04
DHEI21700325	03/29/2017	LEWIS.ABIGAYIL M	03/13/2017	03/13/2017	FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN	
DHEI21700326	03/30/2017	NEZZIE.DAVE	03/04/2017	03/04/2017	STAFF TRANSPORTATION	138.32
DHEI21700327	03/30/2017	NEZZIE.DAVE	03/14/2017	03/14/2017	FARMINGTON TO GALLUP AND RETURN	
DHEI21700328	03/30/2017	NEZZIE.DAVE	03/15/2017	03/15/2017	STAFF TRANSPORTATION	35.36
DHEI21700329	03/29/2017	SULLIVAN.KRISTEN L	03/07/2017	03/07/2017	FARMINGTON TO SHIPROCK AND RETURN	
DHEI21700330	03/30/2017	VENTURA.DIANA HAZEL	03/16/2017	03/17/2017	STAFF TRANSPORTATION	74.36
					ALBUQUERQUE TO SANTA FE AND RETURN	
					SANDIA PARK TO CROWNPOINT AND RETURN	172.64
					STAFF TRANSPORTATION	
					SANDIA PARK TO MAGDALENA AND RETURN	163.80
					STAFF TRANSPORTATION	
					SANDIA PARK TO MENTMORE AND RETURN	191.36
					STAFF TRANSPORTATION	
					LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
					STAFF TRANSPORTATION	
					ROSWELL TO CARLSBAD AND RETURN	88.08
					TRAVEL AND TRANSPORTATION OF PERSONS	33,578.56
CV170002002	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	23.40
CV170002467	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	46.65
CV170002550	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	26.30
CV170003155	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	44.15
CV170003447	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.70
DHEI21700331	03/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2017	01/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.12
					OTHER CONTRACTUAL SERVICES	301.32
DHEI21700134	11/17/2016	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEI21700159	12/01/2016	OFFICEMAX	11/07/2016	11/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	33.39
DHEI21700166	12/13/2016	ATTEBERRY.KRISTA S	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.80
DHEI21700167	12/13/2016	ATTEBERRY.KRISTA S	11/15/2016	11/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.80
DHEI21700175	12/13/2016	VERIZON WIRELESS	11/24/2016	12/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.86
DHEI21700177	12/13/2016	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DHEI21700217	01/05/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
					ACQUISITION OF ASSETS	1,485.85
					PERSONNEL COMP. FULL-TIME PERMANENT	1,357,847.54
					PERSONNEL BENEFITS	3,318.00
					NET PAYROLL EXPENSES	1,361,165.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,585,512.09
Travel and Transportation of Persons		0.00	-161,796.84
Rent, Communications and Utilities		-41.00	-39,853.20
Other Contractual Services		0.00	-6,478.50
Supplies and Materials		0.00	-53,700.38
Acquisition of Assets		0.00	-43,939.78
ORGANIZATION TOTALS	\$3,022,917.00	-\$41.00	-\$2,891,280.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$131,636.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-893.75	-2,658,852.49
Travel and Transportation of Persons		-4,440.61	-135,994.64
Rent, Communications and Utilities		-4,494.95	-42,956.88
Printing and Reproduction		0.00	-1,259.23
Other Contractual Services		-58.90	-2,019.29
Supplies and Materials		-9,663.92	-37,945.28
Acquisition of Assets		-4,484.92	-14,559.59
ORGANIZATION TOTALS	\$3,055,263.00	-\$24,037.05	-\$2,893,587.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$161,675.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600692	10/04/2016	GOULD, TESSA A	09/23/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	66.47 793.63
DHET21600693	10/06/2016	SCHNEIDER, LIBERTY A	09/23/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	54.99 509.91
DHET21600695	10/04/2016	HEITKAMP, HEIDI	09/23/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK AND RETURN	704.20
DHET21600696	10/05/2016	SQUERI, MATTHEW	09/25/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT AND RETURN	171.45 1,036.26
DHET21600697	10/06/2016	FORSYTHE, LIAM T	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHET21600698	10/06/2016	HAND, GAIL S	09/01/2016	09/30/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DHET21600699	10/06/2016	HAND, GAIL S	09/28/2016	09/28/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	95.00
DHET21600700	10/06/2016	LONG, AMY E	09/27/2016	09/27/2016	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	58.50
DHET21600701	10/05/2016	MCCLLOUD, NORMAN F	09/27/2016	09/27/2016	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	110.00
DHET21600702	10/06/2016	MORAST, KAYLEN A	09/21/2016	09/21/2016	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	100.00
DHET21600703	10/06/2016	PETERSON, CATHERINE A	09/20/2016	09/28/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21600704	10/06/2016	PETERSON.CATHERINE A	09/29/2016	09/29/2016	STAFF TRANSPORTATION	18.85
DHET21700007	10/06/2016	MEYER.SHIRLEY J	09/30/2016	09/30/2016	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	14.34
					STAFF TRANSPORTATION	100.00
					DICKINSON TO BISMARCK AND RETURN	
DHET21700008	10/06/2016	MEYER.SHIRLEY J	09/06/2016	09/29/2016	STAFF TRANSPORTATION	32.80
DHET21700009	10/06/2016	KEYS.ROSS D	09/02/2016	09/29/2016	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	32.50
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21700010	10/06/2016	KEYS.ROSS D	09/25/2016	09/26/2016	STAFF TRANSPORTATION	96.64
					BISMARCK TO MINOT AFB AND RETURN	
DHET21700013	10/12/2016	GOULD.TESSA A	09/29/2016	09/30/2016	STAFF PER DIEM	15.33
					STAFF TRANSPORTATION	313.24
					WASHINGTON DC TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	
DHET21700017	10/14/2016	OPDAHL.JANE M	09/29/2016	09/29/2016	STAFF TRANSPORTATION	71.50
					BISMARCK TO PICK CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,440.61
CV170000461	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	57.00
CV170000554	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						58.90
DHET21600894	10/05/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	73.24
DHET21700039	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	09/29/2016	09/29/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DHET21700090	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2016	07/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DHET21700091	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2016	07/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DHET21700092	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2016	08/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DHET21700093	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,266.20
DHET21700120	12/01/2016	GSL SOLUTIONS INC	08/02/2016	08/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
ACQUISITION OF ASSETS						4,484.92
PERSONNEL BENEFITS						893.75
NET PAYROLL EXPENSES						893.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,350,775.93	-1,350,775.93
Travel and Transportation of Persons		-30,550.71	-30,550.71
Rent, Communications and Utilities		-16,686.40	-16,686.40
Printing and Reproduction		-485.00	-485.00
Other Contractual Services		-536.10	-536.10
Supplies and Materials		-12,869.45	-12,869.45
Acquisition of Assets		-1,378.20	-1,378.20
ORGANIZATION TOTALS	\$3,064,057.00	-\$1,413,281.79	-\$1,413,281.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,650,775.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	37,400.75
		PETERSON, CATHERINE A			FIELD REPRESENTATIVE TO DEC. 30	14,993.53
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	19,964.91
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	43,087.78
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR/LEGISLATIVE ASSISTANT	36,041.62
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	71,357.00
		HANSON, ELIZABETH A			FIELD REPRESENTATIVE	16,945.74
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		HANSON, JUSTIN A			FIELD REPRESENTATIVE	22,500.00
		KEYS, ROSS D			STATE DIRECTOR	50,499.96
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR	42,271.46
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	48,225.41
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	28,359.81
		DRONEN, LAURA M			FIELD REPRESENTATIVE	17,174.91
		LENNON, JARED C			LEGISLATIVE CORRESPONDENT TO MAR. 26	18,088.82
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	52,154.12
		WESTLIN, JACOB L			LEGISLATIVE AIDE	19,458.27
		MOEN, KARLY A			DIGITAL DIRECTOR	22,958.27
		DORGAN, BRENDON P			LEGISLATIVE AIDE	21,306.96
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	22,231.63
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	36,234.48
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	31,354.63
		FORSYTHE, LIAM T			SENIOR COUNSEL	46,017.41
		OPDAHL, JANE M			FIELD REPRESENTATIVE	20,213.87
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	21,797.43
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	29,825.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFLIGER, JARED T MCCLLOUD, NORMAN F MORAST, KAYLEN A BOLLINGER, CORA P GILMOUR, JARED J BOOTH, SAMANTHA H MARKING, LIBBY B CARRANZA, MEGAN D JOSEPH, CONNOR C JAMESON, STEVEN T KRIEGER, JULIA N EDWARDSON, MEGAN C BRENDLE, PATRICK BOWERS, CLINT J SQUERI, MATTHEW BUCKLEY, ALEC S RADCLIFFE, CRAIG COX, OLIVIA K BOE, KELSEY A THIELBAR, SAVANNA RAE HOLLE, KATHRYN L BLUMHAGEN, RYAN M HARR, ROY J DIEDERICH, ANNA DIXON, BEAUMONT MAKONI, TARIRO DENISE HAGEROTT, VIRGINIA C STRANGE, JENNIFER L KISE, SAMANTHA J HOLMGREN, CAROLYN E HEUER, RAECHEL MOEN, MADISON C LEIPHON, MATTHEW T ALBAUGH, JOHANNA M			DEPUTY PRESS SECRETARY NORTHWEST AREA SERVICE DIRECTOR OFFICE MANAGER LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT FROM MAR. 1 FIELD REPRESENTATIVE STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 6 LEGISLATIVE ASSISTANT PRESS SECRETARY STAFF ASSISTANT STATE SCHEDULER LEGISLATIVE ASSISTANT TO JAN. 6 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEMOCRATIC STAFF DIRECTOR FROM OCT. 17 TO JAN. 31 STAFF ASSISTANT INTERN TO DEC. 9 AND FROM JAN. 9 INTERN TO DEC. 16 INTERN TO NOV. 4 FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT INTERN TO NOV. 10 INTERN TO DEC. 19 INTERN TO DEC. 9 AND FROM JAN. 25 FIELD REPRESENTATIVE INTERN FROM JAN. 11 INTERN FROM JAN. 9 INTERN FROM JAN. 9 FIELD REPRESENTATIVE FROM JAN. 17 DIRECTOR OF RESEARCH FROM JAN. 10	20,194.14 24,203.45 18,442.95 17,499.96 22,958.27 20,979.50 5,500.00 18,672.08 4,888.87 40,193.28 32,369.56 16,937.43 20,979.50 19,430.84 38,442.08 17,499.96 24,988.85 16,999.93 2,092.50 1,108.33 3,069.42 7,763.85 10,412.46 14,333.29 1,555.54 1,316.66 2,117.43 16,999.93 966.66 1,366.66 2,733.33 2,961.07 9,250.00 15,749.96
DHET21700014	10/12/2016	GOULD, TESSA A	10/01/2016	10/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	160.50 19.14 655.49
DHET21700018	10/14/2016	BLUMHAGEN, RYAN M	10/06/2016	10/06/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	79.30
DHET21700019	10/14/2016	LONG, AMY E	10/07/2016	10/07/2016	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	65.00
DHET21700020	10/14/2016	MEYER, SHIRLEY J	10/05/2016	10/05/2016	STAFF TRANSPORTATION DICKINSON TO HEBRON AND RETURN	38.70
DHET21700021	10/14/2016	PETERSON, CATHERINE A	10/06/2016	10/06/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	40.70
DHET21700022	10/14/2016	PETERSON, CATHERINE A	10/07/2016	10/07/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700025	10/14/2016	HEITKAMP, HEIDI	10/01/2016	10/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, WILLISTON, BISMARCK AND RETURN	306.60
DHET21700026	10/19/2016	GOULD, TESSA A	10/05/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	61.66 1,191.25
DHET21700030	10/18/2016	HANSON, JUSTIN A	10/11/2016	10/11/2016	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	100.00
DHET21700031	10/19/2016	LONG, AMY E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	8.38 99.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700032	10/19/2016	MEYER.SHIRLEY J	10/10/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	15.08 141.35
DHET21700033	10/18/2016	PETERSON.CATHERINE A	10/13/2016	10/13/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DHET21700034	10/28/2016	HAND.GAIL S	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	102.00
DHET21700036	10/28/2016	PETERSON.CATHERINE A	10/18/2016	10/18/2016	STAFF TRANSPORTATION GRAND FORKS TO NORTHWOOD AND RETURN	38.50
DHET21700038	10/28/2016	PETERSON.CATHERINE A	10/04/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.90
DHET21700042	11/07/2016	SCHNEIDER.LIBERTY A	10/20/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	330.17 732.63
DHET21700043	10/28/2016	BLUMHAGEN.RYAN M	10/01/2016	10/26/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DHET21700044	10/28/2016	BLUMHAGEN.RYAN M	10/17/2016	10/17/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	91.00
DHET21700045	10/28/2016	BLUMHAGEN.RYAN M	10/18/2016	10/18/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	91.00
DHET21700046	10/28/2016	BLUMHAGEN.RYAN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	91.00
DHET21700047	10/28/2016	BLUMHAGEN.RYAN M	10/24/2016	10/24/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700052	11/03/2016	AARFOR.RENAE A	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	5.34 100.00
DHET21700053	11/02/2016	HAND.GAIL S	10/10/2016	10/18/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DHET21700054	11/02/2016	MEYER.SHIRLEY J	10/26/2016	10/26/2016	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	90.10
DHET21700055	11/02/2016	PETERSON.CATHERINE A	10/21/2016	10/28/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DHET21700056	11/02/2016	STRANGE.JENNIFER L	10/03/2016	10/03/2016	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	40.30
DHET21700057	11/04/2016	STRANGE.JENNIFER L	10/20/2016	10/20/2016	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	100.00
DHET21700061	11/08/2016	KEYS.ROSS D	10/03/2016	10/31/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DHET21700062	11/08/2016	KEYS.ROSS D	10/27/2016	10/27/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	112.50
DHET21700063	11/08/2016	MEYER.SHIRLEY J	10/03/2016	10/31/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.05
DHET21700064	11/08/2016	OPDAHL.JANE M	10/27/2016	10/27/2016	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	73.00
DHET21700065	11/08/2016	PETERSON.CATHERINE A	11/01/2016	11/01/2016	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	102.00
DHET21700066	11/08/2016	STRANGE.JENNIFER L	10/25/2016	10/25/2016	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	35.30
DHET21700067	11/08/2016	STRANGE.JENNIFER L	10/27/2016	10/27/2016	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	35.30
DHET21700068	11/08/2016	STRANGE.JENNIFER L	10/30/2016	10/30/2016	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	40.30
DHET21700076	11/09/2016	BLUMHAGEN.RYAN M	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	9.60 115.00
DHET21700077	11/08/2016	BLUMHAGEN.RYAN M	10/26/2016	11/03/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700078	11/08/2016	HAND.GAIL S	11/01/2016	11/01/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	56.00
DHET21700079	11/08/2016	HAND.GAIL S	11/02/2016	11/02/2016	STAFF TRANSPORTATION GRAND FORKS TO GILBY, MEKINOCK AND RETURN	24.00
DHET21700080	11/08/2016	HAND.GAIL S	11/04/2016	11/04/2016	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	41.00
DHET21700081	11/09/2016	MORAST.KAYLEN A	11/03/2016	11/03/2016	STAFF TRANSPORTATION HALLIDAY TO AMIDON AND RETURN	118.00
DHET21700082	11/15/2016	STRANGE.JENNIFER L	10/03/2016	10/31/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.40
DHET21700083	11/14/2016	KEYS.ROSS D	11/03/2016	11/03/2016	STAFF TRANSPORTATION BISMARCK TO CANNON BALL, MINOT, MINOT AFB, MINOT AND RETURN	187.50
DHET21700084	11/14/2016	KEYS.ROSS D	11/07/2016	11/07/2016	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, SPIRITWOOD AND RETURN	122.50
DHET21700085	11/14/2016	MCCLLOUD.NORMAN F	11/04/2016	11/04/2016	STAFF TRANSPORTATION MINOT TO PORTAL, BISMARCK AND RETURN	203.50
DHET21700086	11/17/2016	SCHNEIDER.LIBERTY A	10/31/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, MOORHEAD MN, FARGO, WEST FARGO, FARGO, MINNEAPOLIS MN AND RETURN	144.87 853.99
DHET21700094	11/16/2016	AARFOR.RENAE A	11/07/2016	11/07/2016	STAFF TRANSPORTATION FARGO TO SPIRITWOOD AND RETURN	90.00
DHET21700095	11/16/2016	BLUMHAGEN.RYAN M	11/09/2016	11/09/2016	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA, CAVALIER AND RETURN	99.00
DHET21700096	11/17/2016	PETERSON.CATHERINE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION GRAND FORKS TO PEKIN AND RETURN	74.80
DHET21700097	11/17/2016	FORSYTHE.LIAM T	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	145.77 550.81
DHET21700099	11/17/2016	HEITKAMP.HEIDI	10/25/2016	11/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, FORT RICE, MINOT, MINOT AFB, MINOT, BISMARCK, JAMESTOWN, SPIRITWOOD, JAMESTOWN, BISMARCK AND RETURN	100.56 401.20
DHET21700100	12/01/2016	GOULD.TESSA A	11/10/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WEST FARGO, FARGO AND RETURN	114.65 900.89
DHET21700101	11/21/2016	BLUMHAGEN.RYAN M	11/14/2016	11/14/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700102	11/28/2016	LONG.AMY E	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	133.32 200.50
DHET21700103	11/21/2016	MEYER.SHIRLEY J	11/15/2016	11/15/2016	STAFF TRANSPORTATION DICKINSON TO MANDAN AND RETURN	96.40
DHET21700104	11/28/2016	PETERSON.CATHERINE A	11/16/2016	11/16/2016	STAFF TRANSPORTATION GRAND FORKS TO CANDU AND RETURN	124.00
DHET21700105	11/21/2016	STRANGE.JENNIFER L	11/15/2016	11/15/2016	STAFF TRANSPORTATION DICKINSON TO DUNN CENTER AND RETURN	40.30
DHET21700109	11/29/2016	HAND.GAIL S	11/10/2016	11/17/2016	STAFF TRANSPORTATION GRAND FORKS TO THE FOLLOWING AND RETURN: 11/10 DEVILS LAKE, LAKOTA, PEKIN; 11/17 FORT TOTTEN, DEVILS LAKE	214.50
DHET21700110	11/29/2016	MEYER.SHIRLEY J	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON, GRASSY BUTTE AND RETURN	108.19 133.00
DHET21700111	11/28/2016	BLUMHAGEN.RYAN M	11/17/2016	11/17/2016	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	45.50
DHET21700112	11/28/2016	BLUMHAGEN.RYAN M	11/21/2016	11/21/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DHET21700113	12/01/2016	RICK OLEK	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	119.51 216.54

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			START	END		
DHET21700114	12/01/2016	JEREMY OLSON	11/14/2016	11/15/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ARNEGARD TO BISMARCK AND RETURN	99.65 213.30
DHET21700116	12/01/2016	HEITKAMP.HEIDI	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, FARGO, BISMARCK AND RETURN	780.20
DHET21700122	12/06/2016	HAND.GAIL S	11/01/2016	11/26/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DHET21700123	12/05/2016	MEYER.SHIRLEY J	11/01/2016	11/23/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DHET21700124	12/05/2016	PETERSON.CATHERINE A	11/02/2016	11/30/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DHET21700132	12/07/2016	STRANGE.JENNIFER L	11/01/2016	11/22/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30
DHET21700142	12/09/2016	KEYS.ROSS D	11/02/2016	11/29/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DHET21700143	12/13/2016	MEYER.SHIRLEY J	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO HETTINGER, LEMMON SD AND RETURN	9.16 93.70
DHET21700148	12/14/2016	STRANGE.JENNIFER L	12/05/2016	12/05/2016	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	35.10
DHET21700150	12/15/2016	HANSON.JUSTIN A	12/07/2016	12/08/2016	STAFF TRANSPORTATION 12/7, 8 FARGO TO GRAND FORKS AND RETURN	150.00
DHET21700151	12/15/2016	HAND.GAIL S	12/11/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	4.44 92.50
DHET21700152	12/20/2016	STRANGE.JENNIFER L	12/05/2016	12/05/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP DICKINSON TO KILLDEER AND RETURN	10.63
DHET21700153	12/16/2016	STRANGE.JENNIFER L	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	16.55 35.30
DHET21700154	12/22/2016	HANSON.JUSTIN A	12/16/2016	12/16/2016	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	142.00
DHET21700155	12/20/2016	PETERSON.CATHERINE A	12/16/2016	12/16/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85
DHET21700156	12/22/2016	HARR.ROY J	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	12.06 88.50
DHET21700157	01/04/2017	AARFOR.RENAE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	87.50
DHET21700158	01/04/2017	HAND.GAIL S	12/16/2016	12/16/2016	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	92.50
DHET21700159	01/04/2017	HAND.GAIL S	12/01/2016	12/21/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DHET21700160	01/04/2017	HANSON.JUSTIN A	12/20/2016	12/20/2016	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.00
DHET21700161	01/03/2017	KEYS.ROSS D	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	8.40 109.00
DHET21700162	01/04/2017	MCCLLOUD.NORMAN F	12/15/2016	12/15/2016	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	110.00
DHET21700163	01/04/2017	MCCLLOUD.NORMAN F	12/21/2016	12/21/2016	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	110.00
DHET21700164	01/04/2017	MEYER.SHIRLEY J	12/15/2016	12/15/2016	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	98.20
DHET21700165	01/04/2017	MEYER.SHIRLEY J	12/01/2016	12/28/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.60
DHET21700166	01/04/2017	PETERSON.CATHERINE A	12/16/2016	12/16/2016	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.20
DHET21700167	01/04/2017	PETERSON.CATHERINE A	12/22/2016	12/22/2016	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB AND RETURN	18.85

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			START	END		
DHET21700168	01/04/2017	STRANGE.JENNIFER L	12/02/2016	12/19/2016	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DHET21700169	01/04/2017	STRANGE.JENNIFER L	12/28/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	10.43 35.10
DHET21700170	01/06/2017	SCHNEIDER.LIBERTY A	12/19/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	70.75 563.85
DHET21700171	01/04/2017	FORSYTHE.LIAM T	01/02/2017	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DHET21700178	01/06/2017	GOULD.TESSA A	12/15/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	78.07 1,064.23
DHET21700184	01/05/2017	HEITKAMP.HEIDI	12/11/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, GRAND FORKS AFB, BISMARCK, CANNON BALL, BISMARCK AND RETURN	729.20
DHET21700188	01/11/2017	HEITKAMP.HEIDI	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	401.20
DHET21700189	01/10/2017	KEYS.ROSS D	12/22/2016	12/22/2016	STAFF TRANSPORTATION BISMARCK TO CANNON BALL, MANDAN, CANNON BALL AND RETURN	77.50
DHET21700192	01/17/2017	KEYS.ROSS D	12/01/2016	12/16/2016	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHET21700193	01/17/2017	HANSON.JUSTIN A	01/10/2017	01/10/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.00
DHET21700196	01/19/2017	RADCLIFFE.CRAIG	01/12/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS FL AND RETURN	42.40 472.00 659.76
DHET21700197	01/19/2017	HEITKAMP.HEIDI	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS FL, FARGO, BISMARCK AND RETURN	466.40 1,211.46
DHET21700200	01/19/2017	MEYER.SHIRLEY J	01/17/2017	01/17/2017	STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	144.45
DHET21700201	01/19/2017	HANSON.JUSTIN A	01/17/2017	01/17/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	103.79
DHET21700202	01/27/2017	HANSON.JUSTIN A	01/19/2017	01/19/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	104.86
DHET21700203	01/26/2017	MCCLLOUD.NORMAN F	01/13/2017	01/13/2017	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	60.99
DHET21700204	01/27/2017	MCCLLOUD.NORMAN F	01/24/2017	01/24/2017	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	117.70
DHET21700205	01/26/2017	STRANGE.JENNIFER L	01/15/2017	01/15/2017	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	47.62
DHET21700206	01/26/2017	STRANGE.JENNIFER L	01/17/2017	01/17/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	38.25
DHET21700207	02/02/2017	JAMESON.STEVEN T	01/17/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, DEVILS LAKE, JAMESTOWN, FARGO, CHICAGO IL, NEW ORLEANS LA AND RETURN	255.67 951.47
DHET21700210	01/31/2017	MEYER.SHIRLEY J	01/23/2017	01/23/2017	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	107.00
DHET21700211	02/01/2017	HEITKAMP.HEIDI	01/27/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	598.00
DHET21700212	02/07/2017	GOULD.TESSA A	01/25/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	67.60 1,590.88
DHET21700215	02/03/2017	HARR.ROY J	01/04/2017	01/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700216	02/02/2017	MORAST.KAYLEN A	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	6.55 107.00
DHET21700222	02/06/2017	LEIPHON.MATTHEW T	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, MINNEWAUKAN, FORT TOTTEN, DEVILS LAKE AND RETURN	5.69 125.73
DHET21700223	02/06/2017	LEIPHON.MATTHEW T	01/26/2017	01/26/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	98.44
DHET21700224	02/06/2017	LEIPHON.MATTHEW T	01/24/2017	01/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DHET21700225	02/06/2017	MEYER.SHIRLEY J	01/04/2017	01/30/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DHET21700235	02/14/2017	KEYS.ROSS D	01/25/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY, GRAND FORKS, FARGO, WEST FARGO, VALLEY CITY AND RETURN	132.61 205.46
DHET21700236	02/14/2017	KRIEGER.JULIA N	02/02/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	670.76 143.68
DHET21700237	02/10/2017	FORSYTHE.LIAM T	02/06/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DHET21700238	02/09/2017	LONG.AMY E	02/02/2017	02/02/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.00
DHET21700241	02/15/2017	MEYER.SHIRLEY J	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	89.68 107.00
DHET21700242	02/13/2017	LONG.AMY E	12/06/2016	02/09/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.05
DHET21700243	02/13/2017	KEYS.ROSS D	01/02/2017	01/30/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DHET21700245	02/21/2017	STRANGE.JENNIFER L	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER, DUNN CENTER AND RETURN	13.24 45.26
DHET21700247	02/27/2017	HANSON.JUSTIN A	02/22/2017	02/22/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN, VALLEY CITY AND RETURN	107.00
DHET21700248	02/27/2017	MCCLLOUD.NORMAN F	02/21/2017	02/21/2017	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	85.60
DHET21700249	03/01/2017	HEITKAMP.HEIDI	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, DRAYTON, GRAND FORKS, BISMARCK AND RETURN	200.80
DHET21700250	03/01/2017	HAND.GAIL S	02/23/2017	02/23/2017	STAFF TRANSPORTATION GRAND FORKS TO DRAYTON AND RETURN	63.67
DHET21700251	03/01/2017	MCCLLOUD.NORMAN F	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	206.19 117.70
DHET21700252	03/01/2017	HAND.GAIL S	02/09/2017	02/24/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DHET21700253	03/01/2017	STRANGE.JENNIFER L	01/04/2017	01/25/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DHET21700260	03/06/2017	HARR.ROY J	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	10.95 47.19
DHET21700261	03/06/2017	HARR.ROY J	02/10/2017	02/24/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DHET21700262	03/07/2017	MEYER.SHIRLEY J	03/01/2017	03/01/2017	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	95.34
DHET21700267	03/08/2017	MEYER.SHIRLEY J	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	18.95 81.64
DHET21700268	03/08/2017	LEIPHON.MATTHEW T	02/08/2017	02/08/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	98.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700269	03/08/2017	LEIPHON.MATTHEW T	02/15/2017	02/15/2017	STAFF TRANSPORTATION GRAND FORKS TO CARRINGTON AND RETURN	141.24
DHET21700270	03/08/2017	LEIPHON.MATTHEW T	02/03/2017	02/22/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DHET21700271	03/08/2017	LEIPHON.MATTHEW T	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTEN AND RETURN	10.99 109.14
DHET21700272	03/08/2017	STRANGE.JENNIFER L	02/15/2017	02/23/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DHET21700279	03/13/2017	KEYS.ROSS D	02/08/2017	02/24/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DHET21700280	03/13/2017	LEIPHON.MATTHEW T	03/01/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, TOWER CITY AND RETURN	17.85 189.79
DHET21700282	03/17/2017	HARR.ROY J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	12.30 125.19
DHET21700283	03/16/2017	LEIPHON.MATTHEW T	03/08/2017	03/08/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	86.67
DHET21700286	03/20/2017	HANSON.JUSTIN A	03/14/2017	03/14/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	50.83
DHET21700287	03/20/2017	HANSON.JUSTIN A	03/16/2017	03/16/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	50.83
DHET21700288	03/20/2017	HARR.ROY J	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	13.78 96.30
DHET21700291	03/21/2017	HEITKAMP.HEIDI	03/15/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, WATFORD CITY, DICKINSON, BISMARCK AND RETURN	210.45 285.80
DHET21700292	03/23/2017	MEYER.SHIRLEY J	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WILLISTON, WATFORD CITY AND RETURN	127.10 144.45
DHET21700293	03/22/2017	STRANGE.JENNIFER L	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	13.24 38.25
DHET21700296	03/27/2017	KEYS.ROSS D	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, WILLISTON, WATFORD CITY, DICKINSON AND RETURN	244.29 290.13
DHET21700300	03/28/2017	HEITKAMP.HEIDI	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, HILLSBORO, FARGO AND RETURN	422.80
DHET21700301	03/28/2017	LEIPHON.MATTHEW T	03/24/2017	03/24/2017	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	47.88
DHET21700302	03/28/2017	LEIPHON.MATTHEW T	03/24/2017	03/24/2017	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	48.42
DHET21700304	03/29/2017	AARFOR.RENAE A	03/24/2017	03/24/2017	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	53.50
DHET21700305	03/29/2017	LONG.AMY E	02/13/2017	03/24/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.02
DHET21700306	03/29/2017	LONG.AMY E	03/24/2017	03/24/2017	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	44.94
TRAVEL AND TRANSPORTATION OF PERSONS						30,550.71
CV170001134	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	26.60
CV170002003	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	79.00
CV170002468	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	105.20
CV170003156	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	83.00
CV170003448	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170003751	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	27.70
CV170004017	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	102.70
DHET21700262	03/07/2017	MEYER.SHIRLEY J	03/01/2017	03/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700289	03/21/2017	MEYER,SHIRLEY J	03/07/2017	03/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						536.10
CV170001206	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	86.00
DHET21700258	03/06/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,292.20
ACQUISITION OF ASSETS						1,378.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,345,505.81
PERSONNEL BENEFITS						5,270.12
NET PAYROLL EXPENSES						1,350,775.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,154,291.65
Travel and Transportation of Persons		0.00	-126,742.12
Rent, Communications and Utilities		-10,200.00	-197,907.08
Other Contractual Services		0.00	-3,822.08
Supplies and Materials		0.00	-63,528.58
Acquisition of Assets		0.00	-9,442.03
ORGANIZATION TOTALS	\$3,048,267.00	-\$10,200.00	-\$2,555,733.54
UNEXPENDED BALANCE AS OF 03/31/2017			\$492,533.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-113.45	-2,189,489.32
Travel and Transportation of Persons		-8,747.51	-126,941.23
Rent, Communications and Utilities		-65,093.48	-168,307.60
Other Contractual Services		-70.00	-2,127.90
Supplies and Materials		-58,168.28	-71,007.82
Acquisition of Assets		-26,592.19	-26,592.19
ORGANIZATION TOTALS	\$3,080,613.00	-\$158,784.91	-\$2,584,466.06
UNEXPENDED BALANCE AS OF 03/31/2017			\$496,146.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21600471	10/03/2016	SIFUENTES.STEPHEN P	08/10/2016	08/30/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 8/10 MESQUITE; 8/19, 23 PAHRUMP; 8/30 LAUGHLIN	326.16
DHLR21600473	10/05/2016	JONKEY.ASHLEY B	09/01/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO, WINNEMUCCA AND RETURN	241.65 52.30
DHLR21600475	10/06/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-16 G SMITH RENO TO WASHINGTON DC AND RETURN; 9/16 G MILLER LAS VEGAS TO RENO	833.30
DHLR21600476	10/07/2016	JP MORGAN CHASE BANK NA	08/01/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-4 R GREEN WASHINGTON DC TO LAS VEGAS AND RETURN; 8/8-10 S RIPLINGER WASHINGTON DC TO RENO AND RETURN; 8/8-19 E ABRAMS WASHINGTON DC TO RENO AND LAS VEGAS AND RETURN	1,201.60
DHLR21700001	10/11/2016	JP MORGAN CHASE BANK NA	08/24/2016	09/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/31 - 9/4 A JONKEY IN AND AROUND NORTHERN NV; 8/24-9/2 J HARRELL IN AND AROUND RENO; 9/15-16 G MILLER IN AND AROUND LAS VEGAS	951.92
DHLR21700003	10/07/2016	FERGUSON.STEPHANIE L	08/02/2016	08/30/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/2 CARSON CITY; 8/9, 15, 17, 26, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	65.02
DHLR21700004	10/07/2016	FERGUSON.STEPHANIE L	09/15/2016	09/29/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 9/15, 20, 21, 22, 29 INTERDEPARTMENTAL TRANSPORTATION: 9/19 OLYMPIC VALLEY CA	61.24
DHLR21700007	10/13/2016	GOMEZ-OCHOA.LUCERO V	08/11/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.52
DHLR21700010	10/13/2016	SIFUENTES.STEPHEN P	08/01/2016	08/31/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.48
DHLR21700012	10/17/2016	BATH.DONNA M	09/28/2016	09/28/2016	STAFF TRANSPORTATION ELY TO WELLS, WEST WENDOVER AND RETURN	172.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700015	10/17/2016	PACE.KATHLEEN A	08/01/2016	09/30/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.44
DHLR21700016	10/17/2016	PACE.KATHLEEN A	08/12/2016	08/15/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 8/12 STATELINE; 8/15 CARSON CITY	100.98
DHLR21700024	10/27/2016	HARTMANN.DEVYN S	09/01/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.81
DHLR21700025	10/27/2016	SIFUENTES.STEPHEN P	09/14/2016	09/28/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 9/14 MESQUITE; 9/23, 28 PAHRUMP; 9/26 LAUGHLIN	330.48
DHLR21700027	11/16/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	181.10
DHLR21700032	11/16/2016	HELLER.DEAN A.	09/15/2016	09/19/2016	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	162.57
DHLR21700034	11/16/2016	SENSIBAUGH.BRADLEY A	08/10/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.59
DHLR21700035	11/16/2016	SIFUENTES.STEPHEN P	09/01/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.94
DHLR21700052	11/30/2016	LINGENFELTER.ANDREW J	09/02/2016	09/23/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DHLR21700056	12/16/2016	SMITH.GLENNA E	09/10/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO BALTIMORE MD, WASHINGTON DC AND RETURN	1,349.54 149.38
DHLR21700057	12/05/2016	DUTIEL.RYAN M	09/24/2016	09/24/2016	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	60.91
DHLR21700058	12/06/2016	DUTIEL.RYAN M	08/10/2016	09/24/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.94
DHLR21700064	12/06/2016	CARR.KATHERINE N	08/31/2016	09/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, BALTIMORE MD AND RETURN	403.84
TRAVEL AND TRANSPORTATION OF PERSONS						8,747.51
CV170000462	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	70.00
OTHER CONTRACTUAL SERVICES						70.00
CV170000770	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	675.67
DHLR21600479	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	338.40
DHLR21700002	10/28/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.47
DHLR21700031	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,368.43
DHLR21700042	12/01/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	658.32
DHLR21700044	12/05/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DHLR21700082	12/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,372.96
DHLR21700116	02/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DHLR21700117	02/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
ACQUISITION OF ASSETS						26,592.19
PERSONNEL BENEFITS						113.45
NET PAYROLL EXPENSES						113.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,407.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,124,707.19	-1,124,707.19
Travel and Transportation of Persons		-40,747.34	-40,747.34
Rent, Communications and Utilities		-28,925.25	-28,925.25
Other Contractual Services		-59.50	-59.50
Supplies and Materials		-1,835.36	-1,835.36
ORGANIZATION TOTALS	\$3,089,407.00	-\$1,196,274.64	-\$1,196,274.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,893,132.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	75,091.61
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	23,750.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	48,500.00
		DOYLE, SCARLET K			LEGISLATIVE ASSISTANT	44,249.98
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 31	36,666.64
		JONKEY, ASHLEY B			STATE DIRECTOR	57,000.00
		SMITH, GLENN A			REGIONAL REPRESENTATIVE	24,500.00
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	28,499.96
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	26,000.00
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT	38,749.94
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	21,999.93
		SIFUENTES, STEPHEN P			REGIONAL REPRESENTATIVE	24,500.00
		WILKINSON, EMILY			LEGISLATIVE ASSISTANT TO MAR. 17	39,430.49
		CARR, KATHERINE N			DIRECTOR OF SCHEDULING/OPERATIONS TO JAN. 2	17,877.92
		MILLER, ADAM R			LEGISLATIVE CORRESPONDENT	22,499.95
		HARRELL, JEREMY B			LEGISLATIVE ASSISTANT	49,499.98
		SENSIBAUGH, BRADLEY A			REGIONAL REPRESENTATIVE	17,499.96
		GOMEZ-OCHOA, LUCERO V			HISPANIC OUTREACH COORDINATOR/REGIONAL REP	24,500.00
		PATEL, NEAL A			COMMUNICATIONS DIRECTOR TO MAR. 12	64,950.00
		WILLIAMS, ANDREW M			SENIOR LEGISLATIVE ASSISTANT	26,499.79
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE	18,500.00
		KNOBEL, JOHN P			LEGISLATIVE CORRESPONDENT	22,499.95
		GLOVER, VICTORIA A			LEGISLATIVE ASSISTANT TO FEB. 20	35,777.74
		BAYU, MERON A			SCHEDULER/OFFICE MANAGER	28,166.64
		TAYLOR, MEGAN W			COMMUNICATIONS DIRECTOR FROM MAR. 20	3,208.33
		FERRARO, THOMAS W			PRESS ASSISTANT TO MAR. 6	21,958.45
		COLLINS, ERIN E			STAFF ASSISTANT TO MAR. 10	13,972.21
		NERSESIAN, MALLORY B			LEGISLATIVE CORRESPONDENT	21,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERGUSON, STEPHANIE L MORRIS, LAUREN M DUTIEL, RYAN M AGUIRRE, JAIME G MILLER, GRATTON G HARTMANN, DEVYN S JACKSON, ROBERT O PAROBOK, LINDSEY M MARTINEZ, EDUARDO GARRETT, PATRICK J HAND, JAZMINE DANIELLE VEGA, LUIS			REGIONAL REPRESENTATIVE/CASEWORKER REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE HISPANIC OUTREACH COORDINATOR TO OCT. 26 REGIONAL REPRESENTATIVE TO JAN. 12 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM DEC. 5 STAFF ASSISTANT FROM JAN. 13 PRESS SECRETARY FROM JAN. 23 STAFF ASSISTANT FROM FEB. 23 HISPANIC OUTREACH COORDINATOR/REGIONAL REPRESENTATIVE FROM FEB. 1	18,999.93 18,999.98 20,999.96 2,527.77 10,766.64 20,499.93 19,999.98 13,370.83 9,999.99 11,711.09 3,166.66 9,833.32
DHLR21700011	10/17/2016	BATH.DONNA M	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ELY TO AUSTIN, EUREKA AND RETURN	96.12 164.16
DHLR21700026	11/03/2016	ABRAMS.EDGAR MCCONNELL	10/20/2016	10/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	19.95 499.76 46.69
DHLR21700028	11/16/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/7 RENO TO LAS VEGAS; 10/9 LAS VEGAS TO RENO; 10/12 RENO TO WASHINGTON DC; 10/16 WASHINGTON DC TO RENO	1,928.40
DHLR21700033	11/17/2016	HELLER.DEAN A.	10/01/2016	10/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	266.54 130.46
DHLR21700036	12/01/2016	SIFUENTES.STEPHEN P	10/05/2016	10/17/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/5, 17 PAHRUMP; 10/10 MESQUITE; 10/13 LAUGHLIN	326.16
DHLR21700040	11/21/2016	BATH.DONNA M	10/26/2016	10/26/2016	STAFF TRANSPORTATION ELY TO ELKO AND RETURN	205.20
DHLR21700041	11/21/2016	RIPLINGER.SCOTT A	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	56.28
DHLR21700045	11/23/2016	JP MORGAN CHASE BANK NA	10/20/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-23 E ABRAMS, 10/25-11/10 A WILLIAMS, 10/25-11/9 M NERSESIAN, R JACKSON, M BAYU WASHINGTON DC TO LAS VEGAS AND RETURN; 10/25-11/9 T FERRARO, J KNOBEL, 10/25-11/1 A MILLER, 10/27-31 E ABRAMS WASHINGTON DC TO RENO AND RETURN	3,739.80
DHLR21700046	12/01/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/7-9 C GUEDRY, 10/20-23 E ABRAMS IN LAS VEGAS	461.62
DHLR21700047	12/02/2016	ABRAMS.EDGAR MCCONNELL	10/27/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	39.95 550.78 62.70
DHLR21700048	11/28/2016	ABRAMS.EDGAR MCCONNELL	11/07/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	386.06 43.66
DHLR21700050	11/30/2016	GOMEZ-OCHOA.LUCERO V	10/01/2016	11/17/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.96
DHLR21700051	12/02/2016	HARTMANN.DEVYN S	10/04/2016	11/18/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.68
DHLR21700053	11/30/2016	LINGENFELTER.ANDREW J	10/04/2016	10/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.66
DHLR21700059	12/05/2016	DUTIEL.RYAN M	10/05/2016	10/14/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.92
DHLR21700060	12/05/2016	DUTIEL.RYAN M	10/21/2016	10/21/2016	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	55.08
DHLR21700061	12/06/2016	SIFUENTES.STEPHEN P	10/03/2016	10/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700062	12/06/2016	SIFUENTES.STEPHEN P	11/09/2016	11/28/2016	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 11/9, 16 MESQUITE; 11/21 LAUGHLIN; 11/28 PAHRUMP	378.00
DHLR21700065	12/08/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	STAFF TRANSPORTATION AIRFARE FOR S DOYLE WASHINGTON DC TO RENO	213.60
DHLR21700067	12/08/2016	JP MORGAN CHASE BANK NA	11/07/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 K CARR RENO TO WASHINGTON DC; 11/10 S DOYLE RENO TO LAS VEGAS; 11/10 S DOYLE LAS VEGAS TO WASHINGTON DC; 11/7 - 10 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	887.88
DHLR21700068	12/08/2016	JP MORGAN CHASE BANK NA	10/21/2016	11/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/21-23, 11/10-11 C GUEDRY, 10/25-11/7 M BAYU, 11/7-9 E ABRAMS IN AND AROUND LAS VEGAS; 10/27-30 E ABRAMS, 10/31-11/9 K CARR IN AND AROUND RENO	1,575.60
DHLR21700070	12/13/2016	DOYLE.SCARLET K	10/25/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	12.99 375.36
DHLR21700071	12/13/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	797.20
DHLR21700073	12/08/2016	CARR.KATHERINE N	10/28/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	79.12
DHLR21700074	12/09/2016	FERGUSON.STEPHANIE L	10/19/2016	11/14/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/19, 25, 26, 11/2, 11/8, 11/11, 11/14 INTERDEPARTMENTAL TRANSPORTATION: 10/26, 28, 11/10 CARSON CITY; 11/4 SPARKS	145.37
DHLR21700081	12/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/23, 11/9, 11 LAS VEGAS TO RENO; 10/21, 11/8, 10 RENO TO LAS VEGAS; 11/15 RENO TO WASHINGTON DC; 11/17 WASHINGTON DC TO RENO	1,784.80
DHLR21700085	12/16/2016	SIFUENTES.STEPHEN P	11/01/2016	12/09/2016	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	343.49
DHLR21700086	12/15/2016	SIFUENTES.STEPHEN P	11/10/2016	11/10/2016	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	58.32
DHLR21700087	12/15/2016	MILLER.ADAM R	10/25/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	78.57
DHLR21700088	12/16/2016	BAYU.MERON A	10/25/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	35.47 131.74
DHLR21700089	12/20/2016	HELLER.DEAN A.	10/16/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO, ELKO, RENO, LAS VEGAS, RENO, LAS VEGAS, RENO AND RETURN	533.16 894.24
DHLR21700090	01/23/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-3 A JONKEY RENO TO LAS VEGAS AND RETURN; 12/7-12 S FERGUSON RENO TO WASHINGTON DC AND RETURN; 12/29 RENO TO WASHINGTON DC	1,190.00
DHLR21700091	01/27/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/28 RENO TO WASHINGTON DC; 12/1 WASHINGTON DC TO LAS VEGAS; 12/4 LAS VEGAS TO WASHINGTON DC; 12/10 WASHINGTON DC TO RENO	1,277.90
DHLR21700093	02/22/2017	GUEDRY.CHIRSTY C	10/07/2016	12/01/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.76
DHLR21700094	02/03/2017	SIFUENTES.STEPHEN P	12/15/2016	01/17/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 12/15, 1/10 LAUGHLIN; 12/16, 1/17 PAHRUMP; 1/11 MESQUITE	438.12
DHLR21700095	01/30/2017	PACE.KATHLEEN A	10/03/2016	12/14/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DHLR21700096	01/30/2017	PACE.KATHLEEN A	10/05/2016	12/28/2016	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/5, 18, 11/17 CARSON CITY; 10/25 FALLON; 12/28 MINDEN	221.94
DHLR21700097	01/27/2017	HARTMANN.DEVYN S	12/01/2016	12/14/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DHLR21700098	02/01/2017	HELLER.DEAN A.	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	167.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700103	02/03/2017	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/1-4 E ABRAMS, C GUEDRY, 12/2-3 A CARRIGAN IN AND AROUND LAS VEGAS	531.29
DHLR21700115	01/31/2017	WILLIAMS.ANDREW M	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.37
DHLR21700118	02/13/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/6 S DOYLE WASHINGTON DC TO LAS VEGAS; 1/8 S DOYLE LAS VEGAS TO WASHINGTON DC; 1/13 T FERRARO WASHINGTON DC TO SALT LAKE CITY; 1/15 T FERRARO SALT LAKE CITY TO WASHINGTON DC	1,179.00
DHLR21700119	02/07/2017	DOYLE.SCARLET K	01/06/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	92.07 390.53 66.37
DHLR21700120	02/07/2017	FERRARO,THOMAS W	01/13/2017	01/15/2017	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, ELY, SALT LAKE CITY UT AND RETURN	204.76
DHLR21700121	02/15/2017	FERGUSON,STEPHANIE L	12/07/2016	12/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	131.95 1,132.43 147.55
DHLR21700124	02/09/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/6-8 S DOYLE IN AND AROUND LAS VEGAS; 1/13-15 T FERRARO IN AND AROUND NORTHERN NEVADA	343.31
DHLR21700129	02/24/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/2 RENO TO WASHINGTON DC; 1/6 WASHINGTON DC TO LAS VEGAS; 1/9 LAS VEGAS TO WASHINGTON DC; 1/12 WASHINGTON DC TO SALT LAKE CITY; 1/16 SALT LAKE CITY TO WASHINGTON DC	2,395.00
DHLR21700130	03/01/2017	HELLER.DEAN A.	12/01/2016	12/04/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	8.00 37.95
DHLR21700132	02/28/2017	HELLER.DEAN A.	12/10/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	9.99 107.50
DHLR21700133	02/28/2017	HELLER.DEAN A.	01/06/2017	01/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	71.64 600.50 39.61
DHLR21700134	03/15/2017	FERRARO,THOMAS W	02/10/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, RENO AND RETURN	103.74 304.36
DHLR21700135	02/27/2017	BATH.DONNA M	01/13/2017	01/13/2017	STAFF TRANSPORTATION ELY TO EUREKA AND RETURN	82.39
DHLR21700136	02/28/2017	BATH.DONNA M	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	103.74 279.27
DHLR21700137	02/28/2017	DUTIEL,RYAN M	10/28/2016	12/07/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.12
DHLR21700138	02/27/2017	DUTIEL,RYAN M	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	54.00
DHLR21700139	02/28/2017	DUTIEL,RYAN M	01/27/2017	02/10/2017	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 1/27 INDIAN SPRINGS; 2/10 LAUGHLIN	163.18
DHLR21700140	02/28/2017	DUTIEL,RYAN M	01/07/2017	02/01/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.10
DHLR21700141	03/01/2017	SENSIBAUGH.BRADLEY A	11/02/2016	12/15/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.94
DHLR21700142	03/01/2017	SIFUENTES.STEPHEN P	01/03/2017	01/31/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.78
DHLR21700143	02/28/2017	JONKEY.ASHLEY B	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	238.17 20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700144	02/28/2017	JONKEY.ASHLEY B	12/14/2016	02/04/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 12/14, 21, 1/17, 25 CARSON CITY; 1/31 FALLON; 2/4 YERINGTON	288.89
DHLR21700152	03/10/2017	PATEL.NEAL A	02/21/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM	64.90 302.66
DHLR21700154	03/14/2017	JP MORGAN CHASE BANK NA	01/25/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, RENO, DALLAS TX AND RETURN	39.67
DHLR21700155	03/13/2017	HARRELL.JEREMY B	02/20/2017	02/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/25 WASHINGTON DC TO RENO; 1/30, 2/6 LOS ANGELES TO WASHINGTON DC; 2/3 WASHINGTON DC TO LAS VEGAS; 2/10 WASHINGTON DC TO SALT LAKE CITY	1,220.20
DHLR21700156	03/14/2017	HELLER.DEAN A.	01/25/2017	01/30/2017	STAFF INCIDENTALS STAFF PER DIEM	39.29 859.55
DHLR21700157	03/14/2017	HELLER.DEAN A.	02/03/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	338.50
DHLR21700158	03/14/2017	HELLER.DEAN A.	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	53.50
DHLR21700160	03/24/2017	HELLER.DEAN A.	01/13/2017	01/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, LOS ANGELES CA AND RETURN	7.28
DHLR21700161	03/23/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, ELKO AND RETURN	91.00
DHLR21700166	03/22/2017	SIFUENTES.STEPHEN P	02/01/2017	02/28/2017	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, ELKO, SALT LAKE CITY UT AND RETURN	307.14 803.37
DHLR21700167	03/22/2017	SIFUENTES.STEPHEN P	02/02/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/10, 17 T FERRARO WASHINGTON DC TO RENO; 2/13 T FERRARO, 2/25 J HARRELL RENO TO WASHINGTON DC; 2/19-24 T FERRARO RENO TO WASHINGTON DC AND RETURN; 2/27 T FERRARO RENO TO LAS VEGAS; 2/19-22 R GREEN	2,925.24
DHLR21700168	03/22/2017	HARTMANN.DEVYN S	01/12/2017	02/28/2017	WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN; 2/21-23 N PATEL WASHINGTON DC TO RENO AND RETURN	350.26
DHLR21700173	03/24/2017	GREEN.RACHEL E	02/19/2017	02/22/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.14
					STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/2, 21 PAHRUMP; 2/8 MESQUITE; 2/27 LAUGHLIN	192.07
					STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.86
					STAFF PER DIEM STAFF TRANSPORTATION	13.29
					WASHINGTON DC TO DALLAS TX, MCALLEN TX, FALFURRIAS TX, LAREDO TX, SAN ANTONIO TX, DALLAS TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	40,747.34
CV170002004	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170003752	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	11.00
DHLR21700043	11/21/2016	COLODNY FIELDS LLP	11/15/2016	11/15/2016	OTHER MISCELLANEOUS SERVICES	38.50
					OTHER CONTRACTUAL SERVICES	59.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,123,954.99
					PERSONNEL BENEFITS	752.20
					NET PAYROLL EXPENSES	1,124,707.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,712.11	-2,093,978.19
Travel and Transportation of Persons		-12,142.62	-89,632.87
Rent, Communications and Utilities		-5,634.07	-80,771.89
Other Contractual Services		-108.00	-3,421.57
Supplies and Materials		-20,492.32	-60,842.11
Acquisition of Assets		-74,833.46	-82,351.04
ORGANIZATION TOTALS	\$3,177,668.00	-\$115,922.58	-\$2,410,997.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$766,670.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700009	10/06/2016	LOPEZ,LARRY ANTHONY	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	5.30 78.13
DHIR21700010	10/06/2016	LOPEZ,LARRY ANTHONY	09/11/2016	09/11/2016	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	40.18
DHIR21700011	10/06/2016	DEMPSTER,WILLIAM W	07/31/2016	08/07/2016	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF PER DIEM	1,512.75 1,940.25
DHIR21700013	10/06/2016	YAMAMOTO,ALAN T	09/17/2016	09/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	193.14 1,774.93 1,105.64
DHIR21700014	10/07/2016	HORAN,JEREMY T	07/28/2016	08/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	223.12 1,552.43 1,578.66
DHIR21700016	10/06/2016	HERNANDEZ,LAUREN E	01/08/2016	01/08/2016	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	11.12
DHIR21700017	10/06/2016	HERNANDEZ,LAUREN E	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	12.53
DHIR21700018	10/06/2016	HERNANDEZ,LAUREN E	01/14/2016	01/14/2016	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.83
DHIR21700019	10/06/2016	HERNANDEZ,LAUREN E	01/22/2016	01/22/2016	HONOLULU TO CAMP H M SMITH, HONOLULU, M C B H KANE OHE BAY AND RETURN STAFF TRANSPORTATION	20.84
DHIR21700020	10/07/2016	HERNANDEZ,LAUREN E	02/05/2016	02/05/2016	HONOLULU TO M C B H KANE OHE BAY AND RETURN STAFF TRANSPORTATION	3.89
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700021	10/06/2016	HERNANDEZ.LAUREN E	02/11/2016	02/11/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DHIR21700022	10/06/2016	HERNANDEZ.LAUREN E	02/17/2016	02/17/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DHIR21700023	10/06/2016	HERNANDEZ.LAUREN E	03/23/2016	03/23/2016	STAFF TRANSPORTATION HONOLULU TO FORT SHAFTER AND RETURN	13.77
DHIR21700024	10/06/2016	HERNANDEZ.LAUREN E	03/29/2016	03/29/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DHIR21700025	10/06/2016	HERNANDEZ.LAUREN E	03/30/2016	03/30/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.37
DHIR21700026	10/06/2016	HERNANDEZ.LAUREN E	03/31/2016	03/31/2016	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	17.98
DHIR21700027	10/06/2016	HERNANDEZ.LAUREN E	04/01/2016	04/01/2016	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH AND RETURN	12.74
DHIR21700028	10/06/2016	HERNANDEZ.LAUREN E	04/05/2016	04/05/2016	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS AND RETURN	24.35
DHIR21700029	10/07/2016	HERNANDEZ.LAUREN E	04/14/2016	04/14/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DHIR21700030	10/06/2016	HERNANDEZ.LAUREN E	04/20/2016	04/20/2016	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	8.26
DHIR21700031	10/06/2016	HERNANDEZ.LAUREN E	04/27/2016	04/27/2016	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH AND RETURN	9.72
DHIR21700032	10/07/2016	HERNANDEZ.LAUREN E	05/06/2016	05/06/2016	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DHIR21700033	10/06/2016	HERNANDEZ.LAUREN E	05/20/2016	05/20/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	68.08
DHIR21700034	10/06/2016	HERNANDEZ.LAUREN E	05/26/2016	05/26/2016	STAFF TRANSPORTATION HONOLULU TO CAMP H M SMITH AND RETURN	9.72
DHIR21700035	10/06/2016	HERNANDEZ.LAUREN E	06/02/2016	06/02/2016	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	8.91
DHIR21700036	10/06/2016	HERNANDEZ.LAUREN E	06/09/2016	06/09/2016	STAFF TRANSPORTATION HONOLULU TO WHEELER ARMY AIRFIELD AND RETURN	24.68
DHIR21700037	10/06/2016	HERNANDEZ.LAUREN E	06/10/2016	06/10/2016	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	8.05
DHIR21700038	10/06/2016	HERNANDEZ.LAUREN E	07/19/2016	07/19/2016	STAFF TRANSPORTATION HONOLULU TO MCBH KANE OHE BAY AND RETURN	29.27
DHIR21700039	10/06/2016	HERNANDEZ.LAUREN E	07/21/2016	07/21/2016	STAFF TRANSPORTATION HONOLULU TO PEARL HARBOR AND RETURN	17.98
DHIR21700040	10/06/2016	HERNANDEZ.LAUREN E	08/22/2016	08/22/2016	STAFF TRANSPORTATION HONOLULU TO SCHOFIELD BARRACKS AND RETURN	33.48
DHIR21700041	10/06/2016	HERNANDEZ.LAUREN E	08/26/2016	08/26/2016	STAFF TRANSPORTATION HONOLULU TO MCBH KANE OHE BAY AND RETURN	29.27
DHIR21700060	11/15/2016	AGUILAR.ERIN	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.22
DHIR21700075	11/17/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	1,624.00
DHIR21700207	03/16/2017	HIRONO.MAZIE	09/16/2016	09/16/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,142.62
CV170000463	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	28.00
DHIR21700011	10/06/2016	DEMPSTER.WILLIAM W	07/31/2016	08/07/2016	FEES AND OTHER CHARGES	40.00
DHIR21700014	10/07/2016	HORAN.JEREMY T	07/28/2016	08/05/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						108.00
CV170000771	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	8,712.84
DHIR21700063	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,370.41
DHIR21700064	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,064.99
DHIR21700065	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14.32
DHIR21700066	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700067	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	71.39
DHIR21700068	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,211.12
DHIR21700078	11/18/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	838.94
DHIR21700080	11/18/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,167.24
DHIR21700083	11/17/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	839.57
DHIR21700111	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,747.55
DHIR21700112	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DHIR21700153	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,664.00
DHIR21700154	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,256.97
DHIR21700155	02/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,902.15
ACQUISITION OF ASSETS						74,833.46
OTHER PERSONNEL COMPENSATION						1,561.41
PERSONNEL BENEFITS						1,150.70
NET PAYROLL EXPENSES						2,712.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,043,983.84	-1,043,983.84
Travel and Transportation of Persons		-52,492.14	-52,492.14
Rent, Communications and Utilities		-15,953.69	-15,953.69
Other Contractual Services		-1,340.05	-1,340.05
Supplies and Materials		-16,822.61	-16,822.61
Acquisition of Assets		-25.49	-25.49
ORGANIZATION TOTALS	\$3,186,462.00	-\$1,130,617.82	-\$1,130,617.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,055,844.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	54,799.93
		DERCOLE, JED D			SENIOR POLICY ADVISOR FROM FEB. 7	15,374.98
		PARIS, JEREMY A			SPECIAL COUNSEL FROM MAR. 20	3,513.88
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	51,249.96
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	59,850.00
		HARMAN, J ALEX			CHIEF COUNSEL FROM JAN. 23 TO FEB. 8	4,933.33
		YAMAMOTO, ALAN T			STATE DIRECTOR	69,950.00
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	9,300.00
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	29,499.96
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	40,650.00
		LIN, BETSY E			CHIEF OF STAFF	81,099.93
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	51,600.00
		TANGA, ADAM			LEGISLATIVE ASSISTANT	36,799.93
		KOUCHI, DAN			LEGISLATIVE AIDE TO DEC. 14	8,500.09
		LONGBRAKE, PHILLIP			SYSTEM ADMINISTRATOR	21,300.00
		HU, PATRICK			LEGISLATIVE AIDE	22,286.02
		HERNANDEZ, LAUREN E			MILITARY LIAISON/COMMUNITY LIAISON TO OCT. 25	5,415.58
		YAP, LAURA K			CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON	37,500.00
		EBESUINO, ANN			EAST HAWAII FIELD REPRESENTATIVE	9,300.00
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	9,300.00
		STRAND, BENJAMIN M			LEGISLATIVE AIDE AND INTERN COORDINATOR	25,518.81
		VALLURUPALLI, SWARNA			HEALTH AND TAX COUNSEL TO OCT. 20 AND FROM NOV. 14	36,807.71
		BURKS, JENNIFER L			AGRICULTURAL LEGISLATIVE ASSISTANT	39,099.96
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	52,500.00
		CRYAN, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	19,394.67
		HOPKINS, CHRISTINA L			CASEWORKER FROM DEC. 2	13,222.16
		ARITA-CHANG, KAITLIN T			PRESS SECRETARY	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EFURD, LAURA L SANTANA, CARLOS A PANG, JASMINE O OTA, SAEDENE K MELLINGER, MORGAN L BOSTOCK, ASIA IZUMIGAWA, CHARLENE K BOXENBAUM, SHELBY BERMUDEZ, GRACE M THOMAS, AUBREY F K AGUILAR, ERIN CODA, HANNAH R LUNA, NICHOLAS K CALLAHAN, SEAN T WONG, BENNETT BIKLE, ALOHI			ADMINISTRATIVE MANAGER FROM JAN. 9 CASEWORKER STAFF ASSISTANT MAUI FIELD REPRESENTATIVE STATE SCHEDULER INTERM FROM FEB. 22 TO FEB. 28 STATE ADMINISTRATIVE MANAGER TO NOV. 4 COUNSEL STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERM TO DEC. 16 STAFF ASSISTANT DEPUTY CHIEF OF STAFF FROM OCT. 24 TO MAR. 17 INTERM FROM JAN. 27 LEGISLATIVE FELLOW FROM MAR. 1	13,666.66 18,954.26 18,130.96 9,150.00 20,172.98 304.04 8,216.65 34,999.93 15,600.00 15,611.25 18,358.12 1,759.14 16,928.37 51,999.94 1,632.68 3,846.32
DHIR21700054	11/15/2016	BURKS,JENNIFER L	10/12/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	216.50 1,782.23 443.13
DHIR21700055	11/15/2016	CRYAN,CHRISTOPHER M	10/12/2016	10/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	343.64 1,771.40 88.64
DHIR21700056	11/21/2016	LIN,BETSY E	10/07/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	497.25 3,600.00 1,375.32
DHIR21700057	11/09/2016	YAMAMOTO,ALAN T	11/03/2016	11/03/2016	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	166.00
DHIR21700058	11/18/2016	ARITA-CHANG,KAITLIN T	10/16/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3,580.37 1,900.58
DHIR21700059	11/16/2016	YAMAMOTO,ALAN T	11/07/2016	11/07/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	194.00
DHIR21700069	11/17/2016	YAMAMOTO,ALAN T	11/15/2016	11/15/2016	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	157.40
DHIR21700070	11/18/2016	ARITA-CHANG,KAITLIN T	11/06/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, HONOLULU AND RETURN	166.36 1,389.00 502.72
DHIR21700072	11/17/2016	JP MORGAN CHASE BANK NA	11/07/2016	11/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILO TO HONOLULU	114.10
DHIR21700077	11/17/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR J BURKS,C CRYAN WASHINGTON DC TO HONOLULU AND RETURN	1,338.00
DHIR21700085	11/17/2016	JP MORGAN CHASE BANK NA	11/07/2016	11/07/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO	114.10
DHIR21700086	11/17/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	334.50
DHIR21700087	11/17/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG LAS VEGAS NV TO HONOLULU AND RETURN	942.00
DHIR21700088	11/17/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	892.10
DHIR21700089	11/17/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN	222.49
DHIR21700090	11/17/2016	JP MORGAN CHASE BANK NA	11/07/2016	11/07/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN	176.40
DHIR21700092	11/17/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER HONOLULU TO LIHUE AND RETURN	222.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700093	11/17/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO KONA AND RETURN	184.40
DHIR21700094	11/17/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO KAHULUI AND RETURN	43.09
DHIR21700098	12/01/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER HONOLULU TO KONA AND RETURN	184.40
DHIR21700099	11/30/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	644.50
DHIR21700100	11/30/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	182.40
DHIR21700101	11/30/2016	YAMAMOTO.ALAN T	11/21/2016	11/21/2016	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	177.40
DHIR21700104	12/07/2016	LIN.BETSY E	11/19/2016	11/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	664.62 1,546.39
DHIR21700105	12/08/2016	YAMAMOTO.ALAN T	12/05/2016	12/05/2016	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	241.95
DHIR21700108	01/17/2017	ARITA-CHANG.KAITLIN T	11/20/2016	11/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	138.39 1,195.75 350.04
DHIR21700109	01/05/2017	DEMPSTER.WILLIAM W	10/10/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LIHUE, HONOLULU, LOS ANGELES CA AND RETURN	348.37 2,849.29 2,011.80
DHIR21700110	12/20/2016	SANTANA.CARLOS A	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	20.05 51.46
DHIR21700121	01/03/2017	JP MORGAN CHASE BANK NA	11/20/2016	12/08/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/20-27 K ARITA-CHANG, 11/25-12/8 P LONGBRAKE WASHINGTON DC TO HONOLULU AND RETURN	1,390.50
DHIR21700123	01/03/2017	YAMAMOTO.ALAN T	12/21/2016	12/21/2016	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	227.40
DHIR21700124	01/19/2017	ARITA-CHANG.KAITLIN T	12/26/2016	12/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WAILUKU, HONOLULU, WAILUKU AND RETURN	291.87 193.04
DHIR21700125	01/12/2017	YAMAMOTO.ALAN T	01/06/2017	01/06/2017	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	202.40
DHIR21700133	01/12/2017	JP MORGAN CHASE BANK NA	12/06/2016	12/06/2016	STAFF TRANSPORTATION AIRFARE FOR G AKO LIHUE TO HONOLULU AND RETURN	192.40
DHIR21700134	01/27/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	STAFF TRANSPORTATION AIRFARE FOR R WILSON KONA TO HONOLULU AND RETURN	207.40
DHIR21700135	01/27/2017	JP MORGAN CHASE BANK NA	12/06/2016	12/06/2016	STAFF TRANSPORTATION AIRFARE FOR A EBESUNO HILO TO HONOLULU AND RETURN	202.40
DHIR21700136	01/12/2017	JP MORGAN CHASE BANK NA	12/26/2016	12/27/2016	STAFF TRANSPORTATION AIRFARE FOR K CHANG KAHULUI TO HONOLULU AND RETURN	278.20
DHIR21700137	01/12/2017	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	STAFF TRANSPORTATION AIRFARE FOR K CHANG HONOLULU TO KAHULUI AND RETURN	222.49
DHIR21700143	01/12/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER HONOLULU TO KONA AND RETURN	311.60
DHIR21700144	01/27/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/13/2016	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	188.00
DHIR21700145	01/27/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KONA AND RETURN	207.50
DHIR21700160	02/17/2017	JP MORGAN CHASE BANK NA	11/27/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	644.50
DHIR21700161	02/17/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	636.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700162	02/17/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	177.60
DHIR21700171	02/23/2017	YAMAMOTO.ALAN T	02/19/2017	02/19/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	308.85
DHIR21700172	03/08/2017	YAMAMOTO.ALAN T	02/28/2017	02/28/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	177.60
DHIR21700173	03/08/2017	SANTANA.CARLOS A	02/24/2017	02/24/2017	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	101.60
DHIR21700175	03/14/2017	ARITA-CHANG.KAITLIN T	02/18/2017	02/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	220.66 954.47 1,903.98
DHIR21700178	03/08/2017	CALLAHAN.SEAN T	02/18/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,119.62 1,385.55
DHIR21700179	03/08/2017	CALLAHAN.SEAN T	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DHIR21700180	03/08/2017	LIN.BETSY E	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DHIR21700192	03/13/2017	YAP.LAURA K	02/15/2017	02/15/2017	STAFF TRANSPORTATION PEARL CITY TO HONOLULU, KAHULUI, HONOLULU AND RETURN	141.43
DHIR21700196	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO MAUI	94.10
DHIR21700198	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER, SEN HIRONO HONOLULU TO KAHULUI AND RETURN	162.60 162.60
DHIR21700199	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER, SEN HIRONO HONOLULU TO KAHULUI AND RETURN	20.00 20.00
DHIR21700200	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	187.60
DHIR21700201	03/15/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	958.80
DHIR21700202	03/15/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	636.20
DHIR21700203	03/16/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/16/2017	STAFF TRANSPORTATION AIRFARE FOR K YAP HONOLULU TO MAUI AND RETURN	25.00
DHIR21700205	03/20/2017	HIRONO.MAZIE	12/20/2016	12/20/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	511.00
DHIR21700206	03/20/2017	HIRONO.MAZIE	11/12/2016	11/13/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA CLARA CA AND RETURN	25.79 231.71 216.19
DHIR21700208	03/17/2017	HIRONO.MAZIE	10/10/2016	10/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DHIR21700209	03/17/2017	HIRONO.MAZIE	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DHIR21700210	03/17/2017	HIRONO.MAZIE	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DHIR21700211	03/17/2017	HIRONO.MAZIE	12/11/2016	12/11/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DHIR21700212	03/17/2017	HIRONO.MAZIE	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DHIR21700213	03/17/2017	HIRONO.MAZIE	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DHIR21700219	03/20/2017	LIN.BETSY E	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	133.05 1,255.41 1,970.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIR21700220	03/20/2017	YAMAMOTO,ALAN T	03/16/2017	03/16/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	177.60
TRAVEL AND TRANSPORTATION OF PERSONS						52,492.14
CV170001213	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	565.90
CV170002005	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002469	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	12.00
CV170003157	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	36.00
CV170004018	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	36.10
DIR217000058	11/18/2016	ARITA-CHANG,KAITLIN T	10/16/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DIR217000061	11/15/2016	SHRED IT USA	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	287.05
DIR217000077	11/17/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/20/2016	FEES AND OTHER CHARGES	80.00
DIR217000087	11/17/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/12/2016	FEES AND OTHER CHARGES	40.00
DIR21700108	01/17/2017	ARITA-CHANG,KAITLIN T	11/20/2016	11/28/2016	FEES AND OTHER CHARGES	40.00
DIR21700109	01/05/2017	DEMPSTER,WILLIAM W	10/10/2016	10/22/2016	FEES AND OTHER CHARGES	40.00
DIR21700121	01/03/2017	JP MORGAN CHASE BANK NA	11/20/2016	12/08/2016	FEES AND OTHER CHARGES	40.00
DIR21700175	03/14/2017	ARITA-CHANG,KAITLIN T	02/18/2017	02/28/2017	FEES AND OTHER CHARGES	40.00
DIR21700194	03/15/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	40.00
DIR21700195	03/15/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,340.05
DIR21700223	03/23/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
ACQUISITION OF ASSETS						25.49
OTHER PERSONNEL COMPENSATION						8,293.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,029,349.12
PERSONNEL BENEFITS						6,341.55
NET PAYROLL EXPENSES						1,043,983.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,026.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,246,017.62
Travel and Transportation of Persons		0.00	-71,363.66
Rent, Communications and Utilities		0.00	-26,615.16
Other Contractual Services		0.00	-275.10
Supplies and Materials		0.00	-14,966.89
Acquisition of Assets		0.00	-404.31
ORGANIZATION TOTALS	\$3,022,917.00	\$0.00	-\$2,359,642.74
UNEXPENDED BALANCE AS OF 03/31/2017			\$663,274.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-390.10	-2,379,349.84
Travel and Transportation of Persons		-3,932.08	-71,420.22
Rent, Communications and Utilities		-3,697.19	-28,642.81
Other Contractual Services		-50.00	-340.20
Supplies and Materials		-1,011.93	-14,238.70
Acquisition of Assets		-1,312.35	-5,358.38
ORGANIZATION TOTALS	\$3,055,263.00	-\$10,393.65	-\$2,499,350.15
UNEXPENDED BALANCE AS OF 03/31/2017			\$555,912.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21600346	10/03/2016	CAMERON.JON R	09/14/2016	09/14/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	151.47
DHOE21600347	10/03/2016	CAMERON.JON R	09/23/2016	09/23/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	150.96
DHOE21600348	10/03/2016	CAMERON.JON R	09/19/2016	09/19/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	140.76
DHOE21600349	10/03/2016	CAMERON.JON R	09/20/2016	09/20/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	138.72
DHOE21600350	10/03/2016	CAMERON.JON R	09/21/2016	09/21/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	140.25
DHOE21600351	10/03/2016	CAMERON.JON R	09/22/2016	09/22/2016	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	140.25
DHOE21600353	10/04/2016	LARSON III,DONALD D	09/26/2016	09/26/2016	STAFF TRANSPORTATION BISMARCK TO MINOT AIR FORCE BASE AND RETURN	130.56
DHOE21600354	10/05/2016	LARSON III,DONALD D	09/29/2016	09/29/2016	STAFF TRANSPORTATION BISMARCK TO CANNON BALL AND RETURN	47.94
DHOE21700001	10/07/2016	CAMERON.JON R	09/29/2016	09/30/2016	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY, DICKINSON, JAMESTOWN, VALLEY CITY, BISMARCK, MINOT AND RETURN	401.88
DHOE21700002	10/06/2016	CAMERON.JON R	07/15/2016	07/15/2016	STAFF PER DIEM WILLISTON TO MINOT AND RETURN	13.95
DHOE21700003	10/06/2016	CAMERON.JON R	07/18/2016	07/18/2016	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	8.32
DHOE21700004	10/06/2016	CAMERON.JON R	08/03/2016	08/03/2016	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	10.24
DHOE21700005	10/06/2016	CAMERON.JON R	08/05/2016	08/05/2016	STAFF PER DIEM WILLISTON TO BISMARCK AND RETURN	18.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700006	10/07/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/10/2016	SENATOR'S TRANSPORTATION	698.60
DHOE21700009	10/07/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	280.60
DHOE21700010	10/07/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/19/2016	SENATOR'S TRANSPORTATION	561.20
DHOE21700015	10/12/2016	JOHNSON.SALLY F	09/26/2016	09/26/2016	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	14.28
DHOE21700032	11/07/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/29/2016	STAFF TRANSPORTATION	883.20
					MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN AS FOLLOWS: 9/26 MINOT TO WASHINGTON DC; 9/29 WASHINGTON DC TO BISMARCK	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,932.08
CV170000464	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	50.00
					OTHER CONTRACTUAL SERVICES	50.00
CV170000772	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	989.88
DHOE21700019	11/03/2016	VERIZON WIRELESS	09/24/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	322.47
					ACQUISITION OF ASSETS	1,312.35
					PERSONNEL BENEFITS	390.10
					NET PAYROLL EXPENSES	390.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,184,657.46	-1,184,657.46
Travel and Transportation of Persons		-27,434.64	-27,434.64
Rent, Communications and Utilities		-10,690.85	-10,690.85
Printing and Reproduction		-8.75	-8.75
Other Contractual Services		-15.45	-15.45
Supplies and Materials		-31,737.64	-31,737.64
Acquisition of Assets		-7,275.00	-7,275.00
ORGANIZATION TOTALS	\$3,064,057.00	-\$1,261,819.79	-\$1,261,819.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,802,237.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE MANAGER	32,499.94
		SCHISLER, STEPHANIE U			DEPUTY CHIEF OF STAFF TO NOV. 17	11,280.73
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	750.00
		EBERHARD, ANTHONY A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	80,840.80
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	58,909.50
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	46,041.61
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	39,441.97
		LARSON, DONALD D III			CHIEF OF STAFF STATE DIRECTOR TO NOV. 9	24,477.40
		WEHRI, EILEEN M			STATE OFFICE MANAGER	38,248.45
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR TO MAR. 5	81,572.96
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT FROM JAN. 3	21,022.20
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	39,441.97
		FREI, ELIZABETH P			LEGISLATIVE ASSISTANT	26,758.30
		RAUSER, MONTY A			CASEWORK MANAGER	38,248.45
		TRYON, EMILY B			POLICY ADVISOR	46,453.30
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	27,161.20
		JOHNSON, SALLY F			REGIONAL DIRECTOR	39,441.97
		BERNSTEIN, RYAN			CHIEF OF STAFF	84,000.00
		AFFOLTER, SHAWN D			LEGISLATIVE ASSISTANT	26,758.30
		LINDHOLM, MONICA M			OFFICE MANAGER	26,053.45
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	25,920.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	29,114.94
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR	43,439.47
		ENDRUD, BRITA L			LEGISLATIVE CORRESPONDENT	20,583.30
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	21,458.30
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR	20,555.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWMAN, JENNIFER A BROWN, SHANNON M AFFECT, ALEXIS A SKARPHOL, LOGAN J LEE, JESSICA M WEBER, AARON J TOLBERT, MAURICE A PYRON, ROBERT C JR HANSON, CAITLIN E BERGSTROM, BENJAMIN P MUND, CARA D OUSE GRINDBERG, CHASE F MOELLENKAMP, TODD M ANHELLIK, CHRISTIAN S WILLIAMS, ALAURA L JACOB, BENJAMIN G SAWCHUK, ANDER J			EXECUTIVE ASSISTANT / SCHEDULER HEALTH POLICY ADVISOR TO DEC. 22 LEGISLATIVE CORRESPONDENT TO JAN. 6 LEGISLATIVE CORRESPONDENT STATE DIRECTOR STAFF ASSISTANT FROM NOV. 21 DIRECTOR OF INFORMATION TECHNOLOGY LEGISLATIVE AIDE INTERN TO DEC. 9 LEGISLATIVE CORRESPONDENT INTERN TO DEC. 16 INTERN TO DEC. 29 STAFF ASSISTANT FROM JAN. 6 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 10 INTERN FROM JAN. 13	32,499.96 20,643.75 10,039.43 17,797.50 59,106.60 5,777.73 24,999.96 18,638.13 2,888.79 15,833.30 3,181.86 1,398.01 5,424.66 3,433.06 3,433.06 3,391.19 3,265.59
DHOE21700011	10/12/2016	LARSON III, DONALD D	10/03/2016	10/04/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21700016	10/12/2016	JOHNSON, SALLY F	10/04/2016	10/04/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700017	10/12/2016	JOHNSON, SALLY F	10/06/2016	10/06/2016	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21700018	10/12/2016	BRUSEGAARD, THOMAS T	10/06/2016	10/06/2016	STAFF TRANSPORTATION GILBY TO LANGDON TO GRAND FORKS	104.55
DHOE21700020	11/04/2016	LARSON III, DONALD D	10/17/2016	10/18/2016	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21700021	11/03/2016	CAMERON, JON R	10/11/2016	10/11/2016	STAFF TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	48.96
DHOE21700022	11/04/2016	BRUSEGAARD, THOMAS T	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAND FORKS TO FT TOTTEN AND RETURN	104.04
DHOE21700023	11/03/2016	BRUSEGAARD, THOMAS T	10/24/2016	10/24/2016	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.60
DHOE21700024	11/04/2016	BRUSEGAARD, THOMAS T	10/25/2016	10/25/2016	STAFF TRANSPORTATION GRAND FORKS TO FT TOTTEN AND RETURN	103.53
DHOE21700025	11/03/2016	CAMERON, JON R	10/10/2016	10/10/2016	STAFF TRANSPORTATION WILLISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.37
DHOE21700027	11/04/2016	CAMERON, JON R	10/18/2016	10/18/2016	STAFF TRANSPORTATION WILLISTON TO MEDORA, NORTH BILLINGS, WATFORD CITY AND RETURN	141.78
DHOE21700029	11/03/2016	BERNSTEIN, RYAN	10/19/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	68.60
DHOE21700030	11/09/2016	EXECUTIVE AIR TAXI CORP	10/06/2016	10/06/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO LANGDON, CANDO AND RETURN	1,443.41 1,443.41
DHOE21700033	11/09/2016	CAMERON, JON R	11/02/2016	11/02/2016	STAFF TRANSPORTATION WILLISTON TO DICKINSON, KILLDEER, WATFORD CITY AND RETURN	153.51
DHOE21700034	11/09/2016	CAMERON, JON R	11/03/2016	11/03/2016	STAFF TRANSPORTATION WILLISTON TO KILLDEER, HALLIDAY, DICKINSON, AMIDON AND RETURN	213.18
DHOE21700038	11/21/2016	CAMERON, JON R	11/08/2016	11/09/2016	STAFF TRANSPORTATION WILLISTON TO MINOT, BISMARCK, WATFORD CITY AND RETURN	253.47
DHOE21700039	11/16/2016	CAMERON, JON R	11/07/2016	11/07/2016	SENATOR'S TRANSPORTATION WILLISTON TO WATFORD CITY AND RETURN	47.94
DHOE21700040	11/23/2016	BERNSTEIN, RYAN	11/08/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS, DEVILS LAKE, MINOT AND RETURN	100.10 509.73
DHOE21700042	11/28/2016	CAMERON, JON R	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO AMIDON, BOWMAN, BISMARCK AND RETURN	130.06 315.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700043	11/23/2016	JOHNSON.SALLY F	10/14/2016	10/15/2016	STAFF TRANSPORTATION	107.10
DHOE21700044	11/21/2016	JOHNSON.SALLY F	10/31/2016	10/31/2016	MINOT TO BISMARCK AND RETURN	14.28
DHOE21700045	11/21/2016	JOHNSON.SALLY F	11/10/2016	11/10/2016	STAFF TRANSPORTATION	14.28
DHOE21700047	11/22/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.60
DHOE21700048	11/29/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION	306.60
DHOE21700049	11/30/2016	CAMERON.JON R	11/18/2016	11/18/2016	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	48.96
DHOE21700051	12/01/2016	BRUSEGAARD.THOMAS T	11/23/2016	11/23/2016	SENATOR'S TRANSPORTATION	83.64
DHOE21700052	12/05/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/20/2016	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	620.20
DHOE21700053	12/05/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/12/2016	WASHINGTON DC TO BISMARCK	486.20
DHOE21700054	12/05/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/03/2016	STAFF TRANSPORTATION	613.20
DHOE21700055	12/05/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/20/2016	AIRFARE FOR SEN HOEVEN AS FOLLOWS: 10/18 FARGO TO WASHINGTON DC; 10/20 WASHINGTON DC TO BISMARCK	613.20
DHOE21700056	12/05/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	STAFF TRANSPORTATION	306.60
DHOE21700057	12/05/2016	BRUSEGAARD.THOMAS T	11/29/2016	11/29/2016	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	81.60
DHOE21700058	12/06/2016	BRUSEGAARD.THOMAS T	12/01/2016	12/01/2016	STAFF TRANSPORTATION	15.11
DHOE21700059	12/09/2016	JP MORGAN CHASE BANK NA	12/02/2016	12/02/2016	STAFF TRANSPORTATION	80.58
DHOE21700060	12/12/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	GRAND FORKS TO FARGO AND RETURN	306.60
DHOE21700061	12/09/2016	CAMERON.JON R	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION	9.54
DHOE21700063	12/12/2016	HOEVEN.JOHN	11/22/2016	11/23/2016	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	242.76
DHOE21700065	12/19/2016	BRUSEGAARD.THOMAS T	12/12/2016	12/12/2016	STAFF TRANSPORTATION	100.56
DHOE21700072	01/03/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	5.00
DHOE21700078	01/17/2017	HOEVEN.JOHN	12/10/2016	01/01/2017	STAFF PER DIEM	6.82
DHOE21700082	01/17/2017	BRUSEGAARD.THOMAS T	01/09/2017	01/09/2017	STAFF TRANSPORTATION	136.68
DHOE21700084	01/24/2017	CAMERON.JON R	01/10/2017	01/13/2017	GRAND FORKS TO CARRINGTON AND RETURN	830.60
DHOE21700086	01/25/2017	BRUSEGAARD.THOMAS T	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION	200.66
DHOE21700087	01/25/2017	BRUSEGAARD.THOMAS T	01/18/2017	01/18/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	551.72
DHOE21700088	01/26/2017	BRUSEGAARD.THOMAS T	01/19/2017	01/19/2017	SENATOR'S PER DIEM	83.64
					WASHINGTON DC TO BISMARCK, MINOT, FARGO, BISMARCK, GRAND FORKS, BISMARCK AND RETURN	344.89
					STAFF TRANSPORTATION	80.58
					GRAND FORKS TO FARGO AND RETURN	83.64
					STAFF TRANSPORTATION	184.62
					GRAND FORKS TO WEST FARGO AND RETURN	
					STAFF TRANSPORTATION	
					GRAND FORKS TO DEVILS LAKE, JAMESTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700090	01/27/2017	LEE.JESSICA M	01/05/2017	01/05/2017	STAFF TRANSPORTATION	214.00
DHOE21700091	02/02/2017	LEE.JESSICA M	01/08/2017	01/12/2017	FARGO TO BISMARCK AND RETURN	662.58
					STAFF PER DIEM	664.04
DHOE21700092	01/30/2017	JOHNSON.SALLY F	01/24/2017	01/24/2017	STAFF TRANSPORTATION	5.07
					FARGO TO WASHINGTON DC AND RETURN	116.28
DHOE21700093	01/30/2017	CAMERON.JON R	01/23/2017	01/24/2017	STAFF PER DIEM	125.44
DHOE21700094	01/30/2017	FINKEN.ALEX	01/08/2017	01/12/2017	MINOT TO BELCOURT, BOTTINEAU AND RETURN	614.09
					WILLISTON TO BISMARCK, DICKINSON, MEDORA AND RETURN	595.44
DHOE21700095	02/06/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	STAFF PER DIEM	306.60
DHOE21700096	02/03/2017	JP MORGAN CHASE BANK NA	01/01/2017	01/01/2017	STAFF TRANSPORTATION	306.60
DHOE21700098	02/03/2017	HOEVEN.JOHN	01/13/2017	01/14/2017	FARGO TO WASHINGTON DC AND RETURN	67.34
DHOE21700100	02/17/2017	JOHNSON.SALLY F	01/31/2017	02/03/2017	SENATOR'S TRANSPORTATION	596.41
					WASHINGTON DC TO GRAND FORKS, FARGO TO BISMARCK	944.80
DHOE21700101	02/13/2017	CAPENER.KAMI L	02/02/2017	02/04/2017	STAFF PER DIEM	709.37
					STAFF TRANSPORTATION	53.07
DHOE21700102	02/15/2017	CAMERON.JON R	02/06/2017	02/10/2017	WASHINGTON DC TO NEW YORK NY AND RETURN	476.06
DHOE21700104	02/27/2017	JOHNSON.SALLY F	02/17/2017	02/17/2017	STAFF PER DIEM	290.70
DHOE21700105	02/27/2017	JOHNSON.SALLY F	02/20/2017	02/20/2017	WILLISTON TO BISMARCK, DICKINSON AND RETURN	9.00
					MINOT TO FARGO AND RETURN	99.96
DHOE21700106	03/02/2017	CAMERON.JON R	02/20/2017	02/21/2017	STAFF PER DIEM	122.86
DHOE21700107	03/02/2017	LEE.JESSICA M	02/09/2017	02/10/2017	STAFF TRANSPORTATION	131.39
					WILLISTON TO DICKINSON AND RETURN	214.00
DHOE21700110	03/07/2017	CAMERON.JON R	02/22/2017	02/23/2017	STAFF PER DIEM	109.50
DHOE21700111	03/06/2017	HOEVEN.JOHN	02/18/2017	02/27/2017	FARGO TO BISMARCK AND RETURN	99.96
DHOE21700112	03/07/2017	CAMERON.JON R	02/28/2017	03/01/2017	STAFF PER DIEM	113.58
DHOE21700113	03/07/2017	EXECUTIVE AIR TAXI	02/23/2017	02/23/2017	WILLISTON TO DICKINSON, MEDORA AND RETURN	1595.70
					WASHINGTON DC TO BISMARCK, DICKINSON AND RETURN	1595.69
DHOE21700114	03/13/2017	BRUSEGAARD.THOMAS T	02/08/2017	02/09/2017	STAFF PER DIEM	100.56
					STAFF TRANSPORTATION	80.58
DHOE21700115	03/10/2017	BRUSEGAARD.THOMAS T	02/23/2017	02/23/2017	GRAND FORKS TO FARGO AND RETURN	51.51
DHOE21700117	03/14/2017	LEE.JESSICA M	02/22/2017	02/24/2017	STAFF TRANSPORTATION	301.95
					GRAND FORKS TO DRAYTON AND RETURN	219.35
DHOE21700118	03/13/2017	CAMERON.JON R	12/28/2016	12/28/2016	STAFF PER DIEM	10.24
DHOE21700119	03/13/2017	CAMERON.JON R	01/26/2017	01/26/2017	WILLISTON TO BISMARCK AND RETURN	12.58
DHOE21700120	03/13/2017	BRUSEGAARD.THOMAS T	03/08/2017	03/08/2017	STAFF TRANSPORTATION	26.52
					GRAND FORKS TO BUXTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700121	03/13/2017	CAMERON.JON R	03/01/2017	03/01/2017	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	50.00
DHOE21700122	03/16/2017	BRUSEGAARD.THOMAS T	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	5.35 118.83
DHOE21700125	03/22/2017	CAMERON.JON R	03/16/2017	03/18/2017	STAFF PER DIEM WILLISTON TO STANLEY, JAMESTOWN, VALLEY CITY, FARGO, MCLEOD AND RETURN	54.61
DHOE21700126	03/24/2017	BRUSEGAARD.THOMAS T	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	96.11 277.44
DHOE21700127	03/22/2017	BRUSEGAARD.THOMAS T	03/14/2017	03/14/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.58
DHOE21700128	03/23/2017	BRUSEGAARD.THOMAS T	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	11.74 91.80
DHOE21700130	03/27/2017	JOHNSON.SALLY F	03/20/2017	03/20/2017	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21700137	03/30/2017	CAMERON.JON R	03/20/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO WASHINGTON DC AND RETURN	1,031.01 914.98
TRAVEL AND TRANSPORTATION OF PERSONS						27,434.64
CV170002551	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170003449	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	7.40
CV170003753	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	2.35
OTHER CONTRACTUAL SERVICES						15.45
CV170001188	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,675.00
DHOE21700071	01/03/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						7,275.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,182,226.56
PERSONNEL BENEFITS						2,430.90
NET PAYROLL EXPENSES						1,184,657.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,515.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,725,634.33
Travel and Transportation of Persons		-44.97	-133,224.65
Rent, Communications and Utilities		0.00	-66,547.80
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-2,851.75
Supplies and Materials		0.00	-39,212.54
Acquisition of Assets		0.00	-47,132.86
ORGANIZATION TOTALS	\$3,050,406.00	-\$44.97	-\$3,015,103.93
UNEXPENDED BALANCE AS OF 03/31/2017			\$35,302.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700374	01/12/2017	HILLENBRAND.DANIEL J	09/03/2015	09/03/2015	STAFF TRANSPORTATION	26.12
DINH21700375	01/19/2017	HILLENBRAND.DANIEL J	09/28/2015	09/28/2015	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	44.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-163.30	-2,522,438.12
Travel and Transportation of Persons		-20,769.21	-132,646.54
Rent, Communications and Utilities		-4,624.87	-57,800.88
Other Contractual Services		-75.00	-2,827.72
Supplies and Materials		-22,751.19	-66,026.75
Acquisition of Assets		-38,847.87	-49,332.09
ORGANIZATION TOTALS	\$3,082,752.00	-\$87,231.44	-\$2,831,072.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$251,679.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700001	10/12/2016	HACKLER,BRIAN J	07/08/2016	07/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.00 158.53
DINH21700002	10/12/2016	HACKLER,BRIAN J	07/19/2016	07/19/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	29.36 122.35
DINH21700003	10/12/2016	HACKLER,BRIAN J	07/20/2016	07/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.08
DINH21700004	10/12/2016	HACKLER,BRIAN J	07/21/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	14.66 105.61
DINH21700005	10/12/2016	HACKLER,BRIAN J	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.25 159.61
DINH21700006	10/12/2016	HACKLER,BRIAN J	08/09/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BARTLESVILLE AND RETURN	26.01 165.24
DINH21700007	11/02/2016	HACKLER,BRIAN J	06/02/2016	06/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	15.66
DINH21700008	10/12/2016	MCCULLOUGH,MACKENZIE D	09/01/2016	09/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, KREBS AND RETURN	157.36
DINH21700009	10/11/2016	MCCULLOUGH,MACKENZIE D	09/14/2016	09/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	34.56
DINH21700010	10/11/2016	MCCULLOUGH,MACKENZIE D	09/15/2016	09/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	66.96
DINH21700011	10/12/2016	MCCULLOUGH,MACKENZIE D	09/26/2016	09/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	162.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700012	10/12/2016	COCHRAN,JEDIDIAH P	09/06/2016	09/06/2016	STAFF TRANSPORTATION	13.28
DINH21700013	10/12/2016	COCHRAN,JEDIDIAH P	09/07/2016	09/07/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.27
DINH21700014	10/12/2016	COCHRAN,JEDIDIAH P	09/12/2016	09/12/2016	STAFF TRANSPORTATION	6.48
DINH21700015	10/12/2016	COCHRAN,JEDIDIAH P	09/13/2016	09/13/2016	TULSA TO OKLAHOMA CITY AND RETURN	12.78
DINH21700016	10/12/2016	COCHRAN,JEDIDIAH P	09/14/2016	09/15/2016	STAFF TRANSPORTATION	73.39
					TULSA TO HENRYETTA AND RETURN	253.07
					STAFF PER DIEM	143.65
DINH21700017	10/12/2016	COCHRAN,JEDIDIAH P	09/15/2016	09/15/2016	STAFF TRANSPORTATION	62.53
DINH21700018	10/12/2016	COCHRAN,JEDIDIAH P	09/16/2016	09/16/2016	TULSA TO BARTLESVILLE AND RETURN	14.26
DINH21700019	10/11/2016	COCHRAN,JEDIDIAH P	09/19/2016	09/19/2016	STAFF TRANSPORTATION	7.13
DINH21700020	10/12/2016	COCHRAN,JEDIDIAH P	09/20/2016	09/20/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.69
DINH21700021	11/01/2016	COCHRAN,JEDIDIAH P	09/21/2016	09/21/2016	STAFF PER DIEM	212.29
					STAFF TRANSPORTATION	19.55
					TULSA TO OKLAHOMA CITY, MUSKOGEE AND RETURN	14.53
DINH21700022	10/11/2016	COCHRAN,JEDIDIAH P	09/22/2016	09/22/2016	STAFF TRANSPORTATION	10.04
DINH21700023	10/11/2016	COCHRAN,JEDIDIAH P	09/23/2016	09/23/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.34
DINH21700024	10/11/2016	COCHRAN,JEDIDIAH P	09/26/2016	09/26/2016	STAFF TRANSPORTATION	140.29
DINH21700025	10/12/2016	COCHRAN,JEDIDIAH P	09/27/2016	09/27/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DINH21700026	10/11/2016	COCHRAN,JEDIDIAH P	09/28/2016	09/28/2016	STAFF TRANSPORTATION	104.65
DINH21700027	10/12/2016	COCHRAN,JEDIDIAH P	09/29/2016	09/29/2016	TULSA TO SALLISAW AND RETURN	14.20
DINH21700028	10/12/2016	COCHRAN,JEDIDIAH P	09/30/2016	09/30/2016	STAFF TRANSPORTATION	151.20
DINH21700029	10/12/2016	LEWALLEN,R BAXTER	06/30/2016	06/30/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DINH21700030	10/12/2016	LEWALLEN,R BAXTER	07/06/2016	07/06/2016	STAFF TRANSPORTATION	97.20
DINH21700031	10/12/2016	LEWALLEN,R BAXTER	07/08/2016	07/08/2016	OKLAHOMA CITY TO ALTUS AND RETURN	113.40
DINH21700032	10/12/2016	LEWALLEN,R BAXTER	07/12/2016	07/12/2016	OKLAHOMA CITY TO CHICKASHA AND RETURN	108.00
DINH21700033	10/12/2016	LEWALLEN,R BAXTER	07/14/2016	07/14/2016	OKLAHOMA CITY TO FORT SILL AND RETURN	189.00
DINH21700034	10/12/2016	LEWALLEN,R BAXTER	07/19/2016	07/19/2016	STAFF TRANSPORTATION	29.70
DINH21700035	10/12/2016	LEWALLEN,R BAXTER	07/20/2016	07/20/2016	OKLAHOMA CITY TO CHICKASHA, STILLWATER AND RETURN	97.20
DINH21700036	10/12/2016	LEWALLEN,R BAXTER	07/21/2016	07/21/2016	OKLAHOMA CITY TO BURNS FLAT AND RETURN	178.20
DINH21700037	10/12/2016	LEWALLEN,R BAXTER	07/26/2016	07/26/2016	STAFF TRANSPORTATION	205.20
DINH21700038	10/31/2016	LEWALLEN,R BAXTER	08/03/2016	08/03/2016	OKLAHOMA CITY TO FORT SILL AND RETURN	
					OKLAHOMA CITY TO ALTUS, MANGUM AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO GROVE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700039	10/27/2016	HOLLAND,LUCAS A	08/29/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	454.14 702.79
DINH21700040	10/14/2016	HILLENBRAND,DANIEL J	08/29/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	734.16 690.82
DINH21700041	10/12/2016	LEWALLEN,R BAXTER	08/04/2016	08/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.70
DINH21700042	10/12/2016	LEWALLEN,R BAXTER	08/11/2016	08/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	97.20
DINH21700043	10/12/2016	LEWALLEN,R BAXTER	08/12/2016	08/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.40
DINH21700044	10/12/2016	LEWALLEN,R BAXTER	08/16/2016	08/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	24.30
DINH21700045	10/12/2016	LEWALLEN,R BAXTER	08/17/2016	08/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700046	10/12/2016	LEWALLEN,R BAXTER	08/18/2016	08/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	135.00
DINH21700047	10/12/2016	LEWALLEN,R BAXTER	08/26/2016	08/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	24.30
DINH21700048	10/13/2016	LEWALLEN,R BAXTER	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB, OKLAHOMA CITY, NORMAN, ALTUS, FORT SILL, LAWTON AND RETURN	102.14 186.84
DINH21700049	10/12/2016	LEWALLEN,R BAXTER	08/31/2016	08/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.70
DINH21700050	10/12/2016	LEWALLEN,R BAXTER	09/01/2016	09/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, FREDERICK AND RETURN	189.00
DINH21700051	10/12/2016	LEWALLEN,R BAXTER	09/06/2016	09/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.40
DINH21700052	10/12/2016	LEWALLEN,R BAXTER	09/07/2016	09/07/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO BLAIR AND RETURN	156.60
DINH21700053	10/12/2016	LEWALLEN,R BAXTER	09/12/2016	09/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GRANITE AND RETURN	153.90
DINH21700054	10/12/2016	LEWALLEN,R BAXTER	09/13/2016	09/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	145.80
DINH21700055	10/12/2016	LEWALLEN,R BAXTER	09/14/2016	09/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.70
DINH21700056	10/12/2016	LEWALLEN,R BAXTER	09/19/2016	09/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	86.40
DINH21700057	10/12/2016	LEWALLEN,R BAXTER	09/24/2016	09/24/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700058	10/19/2016	BYRNES,JULI ANNE	09/27/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAUKEGAN IL TO BROKEN ARROW	651.69 680.71
DINH21700059	10/13/2016	MCCULLOUGH,MACKENZIE D	09/28/2016	09/28/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	167.40
DINH21700060	10/12/2016	MCCULLOUGH,MACKENZIE D	09/30/2016	09/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.30
DINH21700076	10/13/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE 9/6, 12, 19 TULSA TO WASHINGTON DC; 9/8, 15 WASHINGTON DC TO TULSA AND RETURN	1,698.00
DINH21700077	10/19/2016	BOWMAN,JENNIFER LEE	09/29/2016	09/30/2016	WASHINGTON DC TO OKLAHOMA CITY TO NORMAN - CONTINUED ON SUBSEQUENT VOUCHER	202.27
DINH21700080	10/19/2016	PRICE,WENDI D	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO TULSA - CONTINUED ON SUBSEQUENT VOUCHER	275.06
DINH21700089	10/31/2016	MCCULLOUGH,MACKENZIE D	09/20/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	108.69 843.45 592.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700090	10/31/2016	INHOFE.JAMES M	09/01/2016	09/01/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700091	10/31/2016	INHOFE.JAMES M	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700092	10/31/2016	INHOFE.JAMES M	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	187.20
DINH21700106	11/02/2016	HACKLER.BRIAN J	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.00 159.61
DINH21700107	11/01/2016	HACKLER.BRIAN J	08/26/2016	08/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	26.46
DINH21700108	11/02/2016	HACKLER.BRIAN J	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.94 124.98
DINH21700109	11/02/2016	HACKLER.BRIAN J	09/13/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	37.12 307.70 353.72
DINH21700110	11/01/2016	HACKLER.BRIAN J	09/15/2016	09/15/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.54
DINH21700111	11/02/2016	HACKLER.BRIAN J	09/20/2016	09/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	52.06 429.34 350.41
DINH21700118	11/01/2016	MOORE.KRISTEN E	05/17/2016	05/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80
DINH21700119	11/02/2016	MOORE.KRISTEN E	05/23/2016	05/23/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700120	11/02/2016	MOORE.KRISTEN E	06/07/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700121	11/01/2016	MOORE.KRISTEN E	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80
DINH21700122	11/02/2016	MOORE.KRISTEN E	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 64.80
DINH21700123	11/02/2016	MOORE.KRISTEN E	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700124	11/01/2016	MOORE.KRISTEN E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80
DINH21700125	11/02/2016	MOORE.KRISTEN E	08/31/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700126	11/02/2016	MOORE.KRISTEN E	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700127	11/02/2016	MOORE.KRISTEN E	09/02/2016	09/02/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	71.80
DINH21700128	11/02/2016	MOORE.KRISTEN E	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700129	11/01/2016	MOORE.KRISTEN E	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700130	11/02/2016	MOORE.KRISTEN E	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700132	11/02/2016	MOORE.KRISTEN E	05/03/2016	05/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700133	11/02/2016	PANAS.BRYSON M	08/17/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO GUYMON, BOISE CITY, HOOKER AND RETURN	3.50 367.74
DINH21700134	11/02/2016	PANAS.BRYSON M	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	11.13 93.96
DINH21700135	11/01/2016	PANAS.BRYSON M	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	7.06 68.04
DINH21700136	11/01/2016	PANAS.BRYSON M	08/26/2016	08/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DINH21700137	11/02/2016	PANAS.BRYSON M	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BURNS FLAT, WEATHERFORD AND RETURN	10.71 132.84
DINH21700138	11/01/2016	PANAS.BRYSON M	08/31/2016	08/31/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	98.28
DINH21700139	11/01/2016	PANAS.BRYSON M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	15.00 68.04
DINH21700140	11/02/2016	PANAS.BRYSON M	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD, ENID TO OKLAHOMA CITY	8.59 146.88
DINH21700141	11/02/2016	PANAS.BRYSON M	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	13.59 102.60
DINH21700142	11/01/2016	PANAS.BRYSON M	09/28/2016	09/28/2016	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	99.36
DINH21700143	11/02/2016	PANAS.BRYSON M	09/30/2016	09/30/2016	STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	104.76
DINH21700181	11/14/2016	LEWALLEN.R BAXTER	09/27/2016	09/27/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	21.60
DINH21700182	11/15/2016	LEWALLEN.R BAXTER	09/28/2016	09/28/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	145.80
DINH21700183	11/14/2016	LEWALLEN.R BAXTER	09/29/2016	09/29/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	89.10
DINH21700207	11/22/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOE AS FOLLOWS: 9/22, 29 WASHINGTON DC TO TULSA; 9/27 WASHINGTON DC TO TULSA AND RETURN	1,093.80
DINH21700210	11/22/2016	BYRNES.JULI ANNE	09/27/2016	09/30/2016	ADDITIONAL EXPENSES FOR TRIP TULSA TO WAUKEGAN IL TO BROKEN ARROW	23.95
DINH21700305	12/27/2016	HACKLER.BRIAN J	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	28.26 123.12
DINH21700306	12/27/2016	HACKLER.BRIAN J	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	13.19 116.64
DINH21700376	01/12/2017	HILLENBRAND.DANIEL J	06/22/2016	06/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DINH21700377	01/12/2017	HILLENBRAND.DANIEL J	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DINH21700378	01/12/2017	HILLENBRAND.DANIEL J	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27
DINH21700384	01/19/2017	HILLENBRAND.DANIEL J	03/22/2016	03/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						20,769.21
CV170000465	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
DINH21700098	11/01/2016	ABSOLUTE DATA SHREDDING	09/26/2016	09/26/2016	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						75.00
CV170000773	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	4,173.53
DINH21700064	10/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2016	07/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,407.52
DINH21700065	10/14/2016	ICONSTITUENT LLC	09/28/2016	09/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,700.00
DINH21700154	11/02/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DINH21700179	11/08/2016	CANON USA INC	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,831.00
DINH21700191	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,130.08
DINH21700215	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,898.16
DINH21700342	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,932.28
DINH21700343	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
DINH21700344	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,992.81
ACQUISITION OF ASSETS						38,847.87
OTHER PERSONNEL COMPENSATION						163.30
NET PAYROLL EXPENSES						163.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,109,132.90	-1,109,132.90
Travel and Transportation of Persons		-43,143.33	-43,143.33
Rent, Communications and Utilities		-25,451.90	-25,451.90
Other Contractual Services		-4,212.85	-4,212.85
Supplies and Materials		-30,681.78	-30,681.78
Acquisition of Assets		-837.97	-837.97
ORGANIZATION TOTALS	\$3,091,546.00	-\$1,213,460.73	-\$1,213,460.73
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,878,085.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAZARSKI, ANTHONY J			SENIOR MILITARY ADVISOR	83,961.48
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	59,212.80
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	45,404.41
		PRICE, WENDI D			EXECUTIVE ASSISTANT	59,212.80
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	11,887.45
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	15,030.96
		WILLIAMS, JONI M			CONSTITUENT REPRESENTATIVE	24,583.30
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	15,586.61
		BARHAM, NORMA A			STAFF ASSISTANT	8,788.00
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	24,403.13
		JACKSON, RYAN T			CHIEF OF STAFF FROM JAN. 6 TO FEB. 20	28,000.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	19,230.11
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	23,449.48
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	22,637.41
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		HERRGOTT, ALEX H			SENIOR POLICY ADVISOR FROM DEC. 28	43,400.00
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER	33,000.00
		HACKLER, BRIAN J			STATE DIRECTOR	50,276.80
		HOLLAND, LUCAS A			LEGISLATIVE DIRECTOR	65,336.67
		HINCH, JACOB C			LEGISLATIVE CORRESPONDENT	18,718.37
		HARDER, CANDACE D			COMMUNICATIONS DIRECTOR TO NOV. 30	21,137.48
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL	42,083.31
		NEGUSSIE, SEBLE			LEGISLATIVE CORRESPONDENT TO NOV. 30	6,200.00
		WARREN, SARAH J			CONSTITUENT REPRESENTATIVE	21,249.93
		HILLENBRAND, DANIEL J			LEGISLATIVE ASSISTANT	34,166.65
		NEELY, ANDREW H			LEGISLATIVE ASSISTANT FROM DEC. 28 TO JAN. 3	916.66
		BOWMAN, JENNIFER LEE			LEGISLATIVE ASSISTANT	34,166.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWALLEN, R BAXTER JACKSON, ADRIENNE K LETENDRE, DAISY C THOMAS, ZACHARY REBOLI, PHILIP A HAGER, NICOLE MOORE, KRISTEN E HALL, AMANDA PAN, HSIN-YI SHERRI MCCULLOUGH, MACKENZIE D PANAS, BRYSON M BARRETT, DEVIN L BAZILLE, BOBBIE LADAWN SOLIS, JOSEPH E			NW FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR FROM DEC. 28 STAFF ASSISTANT POLICY ADVISOR PRESS ASSISTANT CONSTITUENT REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM DEC. 28 STAFF ASSISTANT INTERN FROM NOV. 1 TO DEC. 22	23,335.93 19,664.96 23,508.29 16,650.00 2,749.93 19,940.70 24,583.30 22,828.45 16,650.00 24,041.63 25,083.28 8,525.00 16,650.00 4,810.00
DINH21700061	10/12/2016	MCCULLOUGH.MACKENZIE D	10/01/2016	10/01/2016	STAFF TRANSPORTATION	24.30
DINH21700078	10/19/2016	BOWMAN,JENNIFER LEE	10/01/2016	10/09/2016	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, NORMAN, OKLAHOMA CITY, SPENCER, NORMAN, ADA, NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	209.00 399.02
DINH21700079	10/19/2016	PRICE,WENDI D	10/01/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	12.00 365.52
DINH21700088	10/28/2016	LAZARSKI,ANTHONY J	10/04/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.56
DINH21700093	10/31/2016	INHOFE,JAMES M	10/01/2016	10/01/2016	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	246.87
DINH21700094	10/31/2016	INHOFE,JAMES M	10/03/2016	10/03/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700095	10/31/2016	INHOFE,JAMES M	10/04/2016	10/04/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700096	10/31/2016	INHOFE,JAMES M	10/11/2016	10/11/2016	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	183.69
DINH21700097	11/09/2016	INHOFE,JAMES M	10/12/2016	10/12/2016	SENATOR'S TRANSPORTATION TULSA TO ALTUS AND RETURN	489.06
DINH21700112	11/03/2016	HOLLAND,LUCAS A	10/14/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, BARTLESVILLE, TULSA AND RETURN	283.87 887.63
DINH21700113	11/02/2016	MCCULLOUGH.MACKENZIE D	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	7.00 110.70
DINH21700114	11/02/2016	MCCULLOUGH.MACKENZIE D	10/07/2016	10/07/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	113.40
DINH21700115	11/02/2016	MCCULLOUGH.MACKENZIE D	10/11/2016	10/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	174.10
DINH21700116	11/02/2016	MCCULLOUGH.MACKENZIE D	10/17/2016	10/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	177.34
DINH21700117	11/02/2016	MCCULLOUGH.MACKENZIE D	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO RATTAN AND RETURN	8.00 225.94
DINH21700131	11/02/2016	MOORE,KRISTEN E	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 150.10
DINH21700144	11/01/2016	PANAS.BRYSON M	10/03/2016	10/03/2016	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	93.96
DINH21700145	11/01/2016	PANAS.BRYSON M	10/04/2016	10/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO SPENCER TO EDMOND	16.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700146	11/01/2016	PANAS.BRYSON M	10/05/2016	10/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	33.48
DINH21700147	11/01/2016	PANAS.BRYSON M	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	15.00 68.04
DINH21700148	11/02/2016	PANAS.BRYSON M	10/10/2016	10/10/2016	STAFF TRANSPORTATION EDMOND TO WOODWARD AND RETURN	152.28
DINH21700149	11/02/2016	PANAS.BRYSON M	10/12/2016	10/12/2016	STAFF TRANSPORTATION EDMOND TO WOODWARD AND RETURN	152.28
DINH21700150	11/02/2016	PANAS.BRYSON M	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	12.00 93.96
DINH21700174	11/07/2016	MCCULLOUGH.MACKENZIE D	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	7.00 67.50
DINH21700175	11/08/2016	MCCULLOUGH.MACKENZIE D	10/26/2016	10/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	160.60
DINH21700176	11/08/2016	MCCULLOUGH.MACKENZIE D	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	8.00 172.32
DINH21700177	11/08/2016	MCCULLOUGH.MACKENZIE D	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	14.00 164.92
DINH21700184	11/14/2016	LEWALLEN.R BAXTER	10/04/2016	10/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	21.60
DINH21700185	11/15/2016	LEWALLEN.R BAXTER	10/05/2016	10/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700186	11/14/2016	LEWALLEN.R BAXTER	10/06/2016	10/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	48.60
DINH21700187	11/14/2016	LEWALLEN.R BAXTER	10/11/2016	10/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NICOMA PARK AND RETURN	18.90
DINH21700188	11/15/2016	LEWALLEN.R BAXTER	10/12/2016	10/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700189	11/15/2016	LEWALLEN.R BAXTER	10/13/2016	10/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, LAWTON AND RETURN	110.70
DINH21700190	11/15/2016	LEWALLEN.R BAXTER	10/17/2016	10/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	145.80
DINH21700192	11/14/2016	LEWALLEN.R BAXTER	10/18/2016	10/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	13.50
DINH21700193	11/14/2016	LEWALLEN.R BAXTER	10/20/2016	10/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	48.60
DINH21700194	11/14/2016	LEWALLEN.R BAXTER	10/21/2016	10/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	89.10
DINH21700195	11/15/2016	LEWALLEN.R BAXTER	10/25/2016	10/25/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MANGUM AND RETURN	113.40
DINH21700196	11/15/2016	LEWALLEN.R BAXTER	10/27/2016	10/27/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700197	11/14/2016	LEWALLEN.R BAXTER	10/31/2016	10/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.40
DINH21700198	11/15/2016	LEWALLEN.R BAXTER	11/01/2016	11/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	108.00
DINH21700199	11/15/2016	LEWALLEN.R BAXTER	11/02/2016	11/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	151.20
DINH21700208	11/21/2016	MCCULLOUGH.MACKENZIE D	11/03/2016	11/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	233.40
DINH21700209	11/22/2016	MCCULLOUGH.MACKENZIE D	11/10/2016	11/10/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.48
DINH21700216	11/21/2016	COCHRAN.JEDIDIAH P	10/03/2016	10/03/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700217	11/21/2016	COCHRAN,JEDIDIAH P	10/04/2016	10/04/2016	STAFF TRANSPORTATION	21.01
DINH21700218	11/21/2016	COCHRAN,JEDIDIAH P	10/05/2016	10/05/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DINH21700219	11/21/2016	COCHRAN,JEDIDIAH P	10/06/2016	10/06/2016	STAFF TRANSPORTATION	80.73
DINH21700220	11/21/2016	COCHRAN,JEDIDIAH P	10/07/2016	10/07/2016	TULSA TO WAGONER AND RETURN	53.03
DINH21700221	11/21/2016	COCHRAN,JEDIDIAH P	10/10/2016	10/10/2016	STAFF TRANSPORTATION	12.69
DINH21700222	11/21/2016	COCHRAN,JEDIDIAH P	10/11/2016	10/11/2016	TULSA TO TAHLEQUAH AND RETURN	28.73
DINH21700223	11/21/2016	COCHRAN,JEDIDIAH P	10/12/2016	10/12/2016	STAFF TRANSPORTATION	23.65
DINH21700224	11/22/2016	COCHRAN,JEDIDIAH P	10/13/2016	10/13/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.45
DINH21700225	11/21/2016	COCHRAN,JEDIDIAH P	10/14/2016	10/14/2016	STAFF TRANSPORTATION	91.45
DINH21700226	11/21/2016	COCHRAN,JEDIDIAH P	10/17/2016	10/17/2016	TULSA TO KETCHUM, AFTON, KETCHUM AND RETURN	72.95
DINH21700227	11/21/2016	COCHRAN,JEDIDIAH P	10/18/2016	10/18/2016	STAFF TRANSPORTATION	20.63
DINH21700228	11/23/2016	COCHRAN,JEDIDIAH P	10/25/2016	10/25/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.39
DINH21700229	11/23/2016	COCHRAN,JEDIDIAH P	10/26/2016	10/26/2016	STAFF TRANSPORTATION	115.88
DINH21700230	11/23/2016	COCHRAN,JEDIDIAH P	10/31/2016	10/31/2016	TULSA TO KETCHUM AND RETURN	5.80
DINH21700231	11/23/2016	COCHRAN,JEDIDIAH P	11/01/2016	11/02/2016	STAFF PER DIEM	142.99
DINH21700232	11/21/2016	COCHRAN,JEDIDIAH P	11/02/2016	11/02/2016	STAFF TRANSPORTATION	152.84
DINH21700233	11/23/2016	COCHRAN,JEDIDIAH P	11/03/2016	11/03/2016	TULSA TO OKLAHOMA CITY AND RETURN	7.29
DINH21700234	11/21/2016	COCHRAN,JEDIDIAH P	11/04/2016	11/04/2016	STAFF TRANSPORTATION	101.30
DINH21700235	11/23/2016	COCHRAN,JEDIDIAH P	11/05/2016	11/05/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DINH21700236	11/21/2016	COCHRAN,JEDIDIAH P	11/08/2016	11/08/2016	STAFF PER DIEM	6.57
DINH21700237	11/21/2016	COCHRAN,JEDIDIAH P	11/09/2016	11/09/2016	STAFF TRANSPORTATION	112.82
DINH21700238	11/21/2016	COCHRAN,JEDIDIAH P	11/10/2016	11/10/2016	TULSA TO KETCHUM, TAHLEQUAH AND RETURN	35.53
DINH21700239	11/21/2016	COCHRAN,JEDIDIAH P	11/11/2016	11/11/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DINH21700240	11/23/2016	COCHRAN,JEDIDIAH P	11/12/2016	11/12/2016	STAFF TRANSPORTATION	17.17
DINH21700241	11/29/2016	COCHRAN,JEDIDIAH P	10/19/2016	10/24/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.49
DINH21700242	11/30/2016	PANAS.BRYSON M	10/19/2016	10/19/2016	TULSA TO PAWHUSKA AND RETURN	138.21
DINH21700243	11/30/2016	PANAS.BRYSON M	10/20/2016	10/20/2016	TULSA TO OKLAHOMA CITY, PRAGUE AND RETURN	268.49
					STAFF PER DIEM	1,025.80
					STAFF TRANSPORTATION	5.14
					TULSA TO DALLAS TX, NEW YORK NY, DALLAS TX AND RETURN	156.60
					STAFF PER DIEM	33.48
					STAFF TRANSPORTATION	
					EDMOND TO BARTLESVILLE AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO GUTHRIE AND RETURN	

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DINH21700244	11/30/2016	PANAS.BRYSON M	10/21/2016	10/21/2016	STAFF TRANSPORTATION EDMOND TO ENID, GUTHRIE AND RETURN	93.96
DINH21700245	11/30/2016	PANAS.BRYSON M	10/24/2016	10/24/2016	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	8.69
DINH21700246	11/30/2016	PANAS.BRYSON M	10/25/2016	10/25/2016	STAFF TRANSPORTATION EDMOND TO PONCA CITY TO OKLAHOMA CITY	105.84
DINH21700247	11/30/2016	PANAS.BRYSON M	10/26/2016	10/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	98.28
DINH21700248	11/30/2016	PANAS.BRYSON M	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID, PONCA CITY TO OKLAHOMA CITY	15.96 139.32
DINH21700249	11/30/2016	PANAS.BRYSON M	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	11.14 98.28
DINH21700250	12/02/2016	PANAS.BRYSON M	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	20.00 63.72
DINH21700251	11/30/2016	PANAS.BRYSON M	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO CUSHING TO OKLAHOMA CITY	7.44 65.34
DINH21700252	11/30/2016	PANAS.BRYSON M	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WOODWARD TO OKLAHOMA CITY	8.00 161.46
DINH21700253	11/30/2016	PANAS.BRYSON M	11/10/2016	11/10/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	98.28
DINH21700254	11/30/2016	PANAS.BRYSON M	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	16.00 98.28
DINH21700255	11/30/2016	PANAS.BRYSON M	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO CUSHING, STILLWATER AND RETURN	18.40 72.90
DINH21700256	11/30/2016	PANAS.BRYSON M	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	12.59 92.88
DINH21700257	11/30/2016	COCHRAN.JEDIDIAH P	11/14/2016	11/14/2016	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	84.51
DINH21700258	11/30/2016	COCHRAN.JEDIDIAH P	11/15/2016	11/15/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47
DINH21700259	11/30/2016	COCHRAN.JEDIDIAH P	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	25.64 141.55
DINH21700260	11/30/2016	COCHRAN.JEDIDIAH P	11/17/2016	11/17/2016	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, PRAGUE AND RETURN	158.45
DINH21700264	12/09/2016	COCHRAN.JEDIDIAH P	11/18/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	328.31 193.35
DINH21700275	12/19/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/3 TULSA TO WASHINGTON DC AND RETURN;11/13 TULSA TO WASHINGTON DC; 11/18 WASHINGTON DC TO TULSA	1,568.80
DINH21700293	12/27/2016	INHOFE.JAMES M	10/17/2016	10/17/2016	SENATOR'S TRANSPORTATION TULSA TO MCALESTER, ADA, ARDMORE AND RETURN	420.03
DINH21700294	12/27/2016	INHOFE.JAMES M	10/18/2016	10/18/2016	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	214.11
DINH21700295	12/27/2016	INHOFE.JAMES M	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	384.93
DINH21700296	12/27/2016	INHOFE.JAMES M	11/09/2016	11/09/2016	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	408.33
DINH21700297	12/27/2016	INHOFE.JAMES M	11/10/2016	11/10/2016	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	246.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21700298	12/27/2016	INHOFE.JAMES M	11/21/2016	11/21/2016	SENATOR'S TRANSPORTATION	374.40
DINH21700299	12/27/2016	INHOFE.JAMES M	11/28/2016	11/28/2016	TULSA TO DUNCAN AND RETURN	214.11
DINH21700300	12/27/2016	INHOFE.JAMES M	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION	279.63
DINH21700301	12/27/2016	INHOFE.JAMES M	12/02/2016	12/02/2016	TULSA TO OKLAHOMA CITY AND RETURN	31.86
DINH21700302	12/27/2016	INHOFE.JAMES M	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION	270.27
DINH21700303	01/05/2017	INHOFE.JAMES M	12/14/2016	12/14/2016	TULSA TO CLAREMORE AND RETURN	106.92
DINH21700304	12/27/2016	STOVER.CHRIS J	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION	126.80
DINH21700307	12/27/2016	HACKLER.BRIAN J	10/07/2016	10/07/2016	TULSA TO EL RENO AND RETURN	23.88
DINH21700308	12/27/2016	HACKLER.BRIAN J	10/27/2016	10/27/2016	STAFF TRANSPORTATION	152.82
DINH21700309	12/27/2016	HACKLER.BRIAN J	11/01/2016	11/01/2016	OKLAHOMA CITY TO MCALISTER AND RETURN	26.49
DINH21700310	12/27/2016	MCCULLOUGH.MACKENZIE D	11/15/2016	11/15/2016	STAFF PER DIEM	162.85
DINH21700311	12/27/2016	MCCULLOUGH.MACKENZIE D	11/16/2016	11/16/2016	STAFF TRANSPORTATION	14.00
DINH21700312	12/27/2016	MCCULLOUGH.MACKENZIE D	11/29/2016	11/29/2016	OKLAHOMA CITY TO ALTUS AND RETURN	150.66
DINH21700313	12/27/2016	MCCULLOUGH.MACKENZIE D	12/02/2016	12/02/2016	STAFF PER DIEM	6.00
DINH21700314	12/27/2016	MCCULLOUGH.MACKENZIE D	12/05/2016	12/05/2016	STAFF TRANSPORTATION	67.50
DINH21700315	12/27/2016	MCCULLOUGH.MACKENZIE D	12/06/2016	12/07/2016	OKLAHOMA CITY TO PAULS VALLEY AND RETURN	73.44
DINH21700316	12/27/2016	MCCULLOUGH.MACKENZIE D	12/08/2016	12/08/2016	STAFF TRANSPORTATION	9.00
DINH21700317	12/27/2016	MCCULLOUGH.MACKENZIE D	12/09/2016	12/09/2016	OKLAHOMA CITY TO ADA AND RETURN	122.80
DINH21700318	12/27/2016	MCCULLOUGH.MACKENZIE D	12/13/2016	12/13/2016	STAFF PER DIEM	28.08
DINH21700319	12/27/2016	MCCULLOUGH.MACKENZIE D	12/14/2016	12/14/2016	STAFF TRANSPORTATION	11.00
DINH21700320	12/27/2016	MCCULLOUGH.MACKENZIE D	12/15/2016	12/15/2016	OKLAHOMA CITY TO MCALISTER AND RETURN	116.10
DINH21700321	12/27/2016	STOVER.CHRIS J	12/09/2016	12/09/2016	STAFF TRANSPORTATION	11.45
DINH21700322	12/22/2016	COCHRAN.JEDIDIAH P	11/21/2016	11/21/2016	STAFF PER DIEM	138.24
DINH21700323	12/27/2016	COCHRAN.JEDIDIAH P	11/22/2016	11/22/2016	OKLAHOMA CITY TO DURANT AND RETURN	9.00
DINH21700324	12/22/2016	COCHRAN.JEDIDIAH P	11/23/2016	11/23/2016	STAFF TRANSPORTATION	65.88
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	117.08
					STAFF TRANSPORTATION	6.00
					OKLAHOMA CITY TO TULSA AND RETURN	150.12
					STAFF PER DIEM	31.32
					STAFF TRANSPORTATION	30.24
					OKLAHOMA CITY TO NORMAN AND RETURN	126.80
					STAFF TRANSPORTATION	16.09
					OKLAHOMA CITY TO TULSA AND RETURN	115.88
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.56
					STAFF TRANSPORTATION	
					TULSA TO STILLWATER AND RETURN	
					STAFF TRANSPORTATION	
					TULSA TO MUSKOGEE AND RETURN	

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DINH21700325	12/27/2016	COCHRAN,JEDIDIAH P	11/25/2016	11/25/2016	STAFF TRANSPORTATION	124.32
DINH21700326	12/28/2016	COCHRAN,JEDIDIAH P	11/28/2016	11/28/2016	TULSA TO OKLAHOMA CITY AND RETURN	108.93
DINH21700327	12/22/2016	COCHRAN,JEDIDIAH P	11/30/2016	11/30/2016	STAFF TRANSPORTATION	13.77
DINH21700328	12/28/2016	COCHRAN,JEDIDIAH P	12/01/2016	12/01/2016	TULSA TO PRAGUE AND RETURN	86.99
					STAFF TRANSPORTATION	153.93
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21700329	12/28/2016	COCHRAN,JEDIDIAH P	12/02/2016	12/02/2016	STAFF PER DIEM	31.56
					STAFF TRANSPORTATION	152.84
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21700330	12/22/2016	COCHRAN,JEDIDIAH P	12/05/2016	12/05/2016	STAFF TRANSPORTATION	80.83
DINH21700331	12/28/2016	COCHRAN,JEDIDIAH P	12/06/2016	12/06/2016	TULSA TO DAVENPORT AND RETURN	
					STAFF PER DIEM	48.91
					STAFF TRANSPORTATION	141.44
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21700332	12/22/2016	COCHRAN,JEDIDIAH P	12/07/2016	12/07/2016	STAFF TRANSPORTATION	67.66
DINH21700333	12/22/2016	COCHRAN,JEDIDIAH P	12/08/2016	12/08/2016	TULSA TO OWASSO, PRYOR AND RETURN	
					STAFF TRANSPORTATION	82.24
					TULSA TO KANSAS AND RETURN	
DINH21700334	12/22/2016	COCHRAN,JEDIDIAH P	12/09/2016	12/09/2016	STAFF TRANSPORTATION	18.79
DINH21700341	12/29/2016	COCHRAN,JEDIDIAH P	11/29/2016	11/29/2016	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	101.13
					TULSA TO S COFFEYVILLE, TULSA, COFFEYVILLE AND RETURN	
DINH21700351	01/10/2017	WRIGHT,JENNIE H	12/20/2016	12/22/2016	STAFF PER DIEM	311.29
					STAFF TRANSPORTATION	373.07
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH21700352	01/13/2017	PANAS,BRYSON M	11/18/2016	11/18/2016	STAFF TRANSPORTATION	110.16
DINH21700353	01/13/2017	PANAS,BRYSON M	11/21/2016	11/21/2016	OKLAHOMA CITY TO PONCA CITY AND RETURN	
					STAFF PER DIEM	6.49
					STAFF TRANSPORTATION	122.04
					OKLAHOMA CITY TO TALOGA AND RETURN	
DINH21700354	01/12/2017	PANAS,BRYSON M	11/23/2016	11/23/2016	STAFF TRANSPORTATION	99.36
DINH21700355	01/12/2017	PANAS,BRYSON M	11/30/2016	11/30/2016	EDMOND TO ENID TO OKLAHOMA CITY	
					STAFF TRANSPORTATION	32.40
					OKLAHOMA CITY TO GUTHRIE AND RETURN	
DINH21700356	01/12/2017	PANAS,BRYSON M	12/04/2016	12/04/2016	STAFF TRANSPORTATION	98.28
DINH21700357	01/12/2017	PANAS,BRYSON M	12/07/2016	12/07/2016	EDMOND TO ENID AND RETURN	
					STAFF TRANSPORTATION	99.36
					EDMOND TO ENID TO OKLAHOMA CITY	
DINH21700358	01/13/2017	PANAS,BRYSON M	12/09/2016	12/09/2016	STAFF PER DIEM	9.04
					STAFF TRANSPORTATION	109.08
					OKLAHOMA CITY TO TULSA TO EDMOND	
DINH21700359	01/13/2017	PANAS,BRYSON M	12/10/2016	12/10/2016	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	92.88
					EDMOND TO ENID AND RETURN	
DINH21700360	01/13/2017	PANAS,BRYSON M	12/12/2016	12/12/2016	STAFF PER DIEM	10.74
					STAFF TRANSPORTATION	152.28
					OKLAHOMA CITY TO WOODWARD AND RETURN	
DINH21700361	01/13/2017	PANAS,BRYSON M	12/13/2016	12/13/2016	STAFF TRANSPORTATION	104.22
					OKLAHOMA CITY TO PONCA CITY TO EDMOND	
DINH21700362	01/12/2017	PANAS,BRYSON M	12/14/2016	12/14/2016	STAFF TRANSPORTATION	70.20
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DINH21700363	01/12/2017	PANAS,BRYSON M	12/15/2016	12/15/2016	STAFF PER DIEM	7.89
					STAFF TRANSPORTATION	85.86
					EDMOND TO WEATHERFORD TO OKLAHOMA CITY	
DINH21700364	01/12/2017	PANAS,BRYSON M	12/21/2016	12/21/2016	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	65.88
					OKLAHOMA CITY TO STILLWATER AND RETURN	

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DINH21700365	01/13/2017	PANAS.BRYSON M	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	14.09 92.02
DINH21700366	01/13/2017	PANAS.BRYSON M	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	9.21 92.02
DINH21700367	01/12/2017	COCHRAN.JEDIDIAH P	12/19/2016	12/19/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.83
DINH21700368	01/12/2017	COCHRAN.JEDIDIAH P	12/20/2016	12/20/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.74
DINH21700369	01/13/2017	COCHRAN.JEDIDIAH P	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, PRAGUE, HENRYETTA, OKMULGEE AND RETURN	14.25 162.63
DINH21700370	01/12/2017	COCHRAN.JEDIDIAH P	01/04/2017	01/04/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.54
DINH21700371	01/13/2017	COCHRAN.JEDIDIAH P	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	15.83 90.13
DINH21700372	01/12/2017	COCHRAN.JEDIDIAH P	01/06/2017	01/06/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DINH21700373	01/19/2017	BOWMAN.JENNIFER LEE	12/17/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TULSA, NORMAN, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	199.46 511.90
DINH21700379	01/19/2017	HILLENBRAND.DANIEL J	10/19/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DINH21700380	01/12/2017	HILLENBRAND.DANIEL J	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DINH21700381	01/13/2017	HILLENBRAND.DANIEL J	12/20/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, OKLAHOMA CITY, DALLAS TX AND RETURN	357.10 456.20
DINH21700382	01/13/2017	MCCULLOUGH.MACKENZIE D	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL AND RETURN	8.00 281.18
DINH21700383	01/13/2017	HILLENBRAND.DANIEL J	10/11/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, GUYMON, OKLAHOMA CITY, DALLAS TX AND RETURN	537.43 802.05
DINH21700397	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/09/2016	SENATORS' TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/1, 9 TULSA TO WASHINGTON DC AND RETURN;11/28 TULSA TO WASHINGTON DC; 12/5 WASHINGTON DC TO TULSA	1,230.40
DINH21700407	01/25/2017	MCCULLOUGH.MACKENZIE D	01/11/2017	01/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82
DINH21700408	01/25/2017	MCCULLOUGH.MACKENZIE D	01/17/2017	01/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	72.76
DINH21700409	01/26/2017	MCCULLOUGH.MACKENZIE D	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	7.00 117.70
DINH21700410	01/26/2017	MCCULLOUGH.MACKENZIE D	01/19/2017	01/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	163.18
DINH21700417	01/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/16/2017	SENATORS' TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/2, 9, 16 TULSA TO WASHINGTON; 1/5, 12 WASHINGTON DC TO TULSA	1,613.80
DINH21700418	02/01/2017	MCCULLOUGH.MACKENZIE D	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 152.73
DINH21700419	02/01/2017	MCCULLOUGH.MACKENZIE D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	9.00 230.35
DINH21700420	01/31/2017	MCCULLOUGH.MACKENZIE D	01/25/2017	01/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82

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DINH21700421	02/01/2017	MCCULLOUGH.MACKENZIE D	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	7.00 140.17
DINH21700422	02/02/2017	COCHRAN.JEDIDIAH P	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	114.18 160.37
DINH21700423	02/01/2017	COCHRAN.JEDIDIAH P	01/11/2017	01/11/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, TAHLEQUAH AND RETURN	74.33
DINH21700424	02/02/2017	COCHRAN.JEDIDIAH P	01/12/2017	01/12/2017	STAFF TRANSPORTATION TULSA TO MALESTER, CHECOTAH AND RETURN	117.15
DINH21700425	02/01/2017	COCHRAN.JEDIDIAH P	01/13/2017	01/13/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DINH21700426	02/01/2017	COCHRAN.JEDIDIAH P	01/17/2017	01/17/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, MUSKOGEE AND RETURN	51.57
DINH21700427	02/02/2017	COCHRAN.JEDIDIAH P	01/18/2017	01/18/2017	STAFF TRANSPORTATION TULSA TO DURANT AND RETURN	190.29
DINH21700428	02/01/2017	COCHRAN.JEDIDIAH P	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	32.57 58.42
DINH21700429	02/02/2017	COCHRAN.JEDIDIAH P	01/25/2017	01/25/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	104.19
DINH21700430	02/02/2017	COCHRAN.JEDIDIAH P	01/26/2017	01/26/2017	STAFF TRANSPORTATION TULSA TO NOWATA, MIAMI AND RETURN	125.61
DINH21700431	02/01/2017	COCHRAN.JEDIDIAH P	01/27/2017	01/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DINH21700433	02/09/2017	HILLENBRAND.DANIEL J	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DINH21700434	02/08/2017	HILLENBRAND.DANIEL J	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DINH21700436	02/09/2017	MCCULLOUGH.MACKENZIE D	01/30/2017	01/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL AND RETURN	143.38
DINH21700437	02/08/2017	MCCULLOUGH.MACKENZIE D	01/31/2017	01/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82
DINH21700442	02/13/2017	HINCH.JACOB C	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.88
DINH21700444	02/13/2017	HOLLAND.LUCAS A	12/20/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	310.13 798.73
DINH21700451	02/14/2017	COCHRAN.JEDIDIAH P	01/28/2017	01/28/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	134.10
DINH21700452	02/14/2017	COCHRAN.JEDIDIAH P	01/30/2017	01/30/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	102.62
DINH21700453	02/13/2017	COCHRAN.JEDIDIAH P	01/31/2017	01/31/2017	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	72.33
DINH21700454	02/14/2017	COCHRAN.JEDIDIAH P	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, PRYOR, SALLISAW AND RETURN	47.00 164.56
DINH21700455	02/13/2017	COCHRAN.JEDIDIAH P	02/02/2017	02/02/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DINH21700456	02/13/2017	COCHRAN.JEDIDIAH P	02/03/2017	02/03/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.27
DINH21700457	02/14/2017	COCHRAN.JEDIDIAH P	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	48.35 135.38
DINH21700458	02/14/2017	COCHRAN.JEDIDIAH P	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ATOKA AND RETURN	34.60 163.54
DINH21700459	02/13/2017	COCHRAN.JEDIDIAH P	02/08/2017	02/08/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700468	02/17/2017	MCCULLOUGH.MACKENZIE D	02/02/2017	02/02/2017	STAFF TRANSPORTATION	65.27
DINH21700469	02/17/2017	MCCULLOUGH.MACKENZIE D	02/03/2017	02/03/2017	OKLAHOMA CITY TO SEMINOLE AND RETURN	33.17
DINH21700470	02/17/2017	MCCULLOUGH.MACKENZIE D	02/09/2017	02/09/2017	STAFF TRANSPORTATION	32.10
DINH21700471	02/17/2017	MCCULLOUGH.MACKENZIE D	02/15/2017	02/15/2017	OKLAHOMA CITY TO NORMAN AND RETURN	10.00
					STAFF PER DIEM	283.85
					STAFF TRANSPORTATION	
DINH21700472	02/17/2017	HACKLER.BRIAN J	11/04/2016	11/04/2016	OKLAHOMA CITY TO IDABEL AND RETURN	21.42
					STAFF PER DIEM	107.23
					STAFF TRANSPORTATION	
DINH21700473	02/17/2017	HACKLER.BRIAN J	11/15/2016	11/15/2016	OKLAHOMA CITY TO LAWTON AND RETURN	32.69
					STAFF PER DIEM	124.44
					STAFF TRANSPORTATION	
DINH21700474	02/17/2017	HACKLER.BRIAN J	12/01/2016	12/01/2016	OKLAHOMA CITY TO TULSA AND RETURN	20.00
					STAFF PER DIEM	162.85
					STAFF TRANSPORTATION	
DINH21700475	02/17/2017	HACKLER.BRIAN J	12/09/2016	12/09/2016	OKLAHOMA CITY TO ALTUS AND RETURN	34.14
					STAFF PER DIEM	127.14
					STAFF TRANSPORTATION	
DINH21700476	02/17/2017	HACKLER.BRIAN J	12/13/2016	12/13/2016	OKLAHOMA CITY TO TULSA AND RETURN	13.00
					STAFF PER DIEM	119.04
					STAFF TRANSPORTATION	
DINH21700477	02/17/2017	HACKLER.BRIAN J	12/14/2016	12/14/2016	OKLAHOMA CITY TO TULSA AND RETURN	23.76
DINH21700478	02/17/2017	HACKLER.BRIAN J	12/20/2016	12/20/2016	OKLAHOMA CITY TO CHOCTAW AND RETURN	24.56
					STAFF PER DIEM	132.00
					STAFF TRANSPORTATION	
DINH21700479	02/17/2017	HACKLER.BRIAN J	01/19/2017	01/19/2017	OKLAHOMA CITY TO TULSA AND RETURN	20.00
					STAFF PER DIEM	128.71
					STAFF TRANSPORTATION	
DINH21700483	03/06/2017	MCCULLOUGH.MACKENZIE D	02/14/2017	02/14/2017	OKLAHOMA CITY TO BROKEN ARROW AND RETURN	29.96
					STAFF TRANSPORTATION	
DINH21700484	03/06/2017	MCCULLOUGH.MACKENZIE D	02/08/2017	02/08/2017	OKLAHOMA CITY TO NORMAN AND RETURN	5.00
					STAFF PER DIEM	65.27
					STAFF TRANSPORTATION	
DINH21700485	03/06/2017	MCCULLOUGH.MACKENZIE D	02/16/2017	02/16/2017	OKLAHOMA CITY TO SEMINOLE AND RETURN	64.20
DINH21700486	03/06/2017	MCCULLOUGH.MACKENZIE D	02/16/2017	02/16/2017	STAFF TRANSPORTATION	27.82
DINH21700487	03/07/2017	MCCULLOUGH.MACKENZIE D	02/17/2017	02/17/2017	OKLAHOMA CITY TO SEMINOLE AND RETURN	7.00
					STAFF PER DIEM	102.19
					STAFF TRANSPORTATION	
DINH21700488	03/06/2017	MCCULLOUGH.MACKENZIE D	02/17/2017	02/17/2017	OKLAHOMA CITY TO ADA AND RETURN	70.09
DINH21700489	03/06/2017	MCCULLOUGH.MACKENZIE D	02/21/2017	02/21/2017	STAFF TRANSPORTATION	6.00
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	69.02
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DINH21700490	03/07/2017	MCCULLOUGH.MACKENZIE D	02/22/2017	02/22/2017	OKLAHOMA CITY TO ARDMORE AND RETURN	123.05
DINH21700501	03/13/2017	PANAS.BRYSON M	01/09/2017	01/09/2017	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	110.21
					OKLAHOMA CITY TO FAIRVIEW AND RETURN	
DINH21700502	03/08/2017	PANAS.BRYSON M	01/11/2017	01/11/2017	STAFF PER DIEM	6.02
					STAFF TRANSPORTATION	194.74
					EDMOND TO WEATHERFORD, PONCA CITY TO OKLAHOMA CITY	
DINH21700503	03/08/2017	PANAS.BRYSON M	01/12/2017	01/12/2017	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	152.48
					OKLAHOMA CITY TO ENID, WEATHERFORD TO EDMOND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700504	03/08/2017	PANAS.BRYSON M	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	17.99 104.86
DINH21700505	03/07/2017	PANAS.BRYSON M	01/18/2017	01/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	32.10
DINH21700506	03/08/2017	PANAS.BRYSON M	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW TO EDMOND	27.16 112.89
DINH21700507	03/07/2017	PANAS.BRYSON M	01/24/2017	01/24/2017	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	98.44
DINH21700508	03/08/2017	PANAS.BRYSON M	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	10.00 101.12
DINH21700509	03/07/2017	PANAS.BRYSON M	01/26/2017	01/26/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	32.10
DINH21700510	03/08/2017	PANAS.BRYSON M	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL TO EDMOND	10.00 98.44
DINH21700511	03/08/2017	PANAS.BRYSON M	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	3.16 150.87
DINH21700512	03/08/2017	PANAS.BRYSON M	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID TO EDMOND	14.00 98.44
DINH21700513	03/08/2017	PANAS.BRYSON M	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BLACKWELL TO OKLAHOMA CITY	5.25 98.44
DINH21700515	03/07/2017	PANAS.BRYSON M	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	7.89 85.07
DINH21700516	03/08/2017	PANAS.BRYSON M	02/09/2017	02/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	104.86
DINH21700517	03/07/2017	PANAS.BRYSON M	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, GUTHRIE TO EDMOND	20.00 61.53
DINH21700518	03/08/2017	PANAS.BRYSON M	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	10.00 150.87
DINH21700519	03/08/2017	PANAS.BRYSON M	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO GUYMON AND RETURN	14.30 282.48
DINH21700520	03/08/2017	PANAS.BRYSON M	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	13.90 104.86
DINH21700521	03/07/2017	PANAS.BRYSON M	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	12.56 65.27
DINH21700522	03/07/2017	PANAS.BRYSON M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	14.00 65.27
DINH21700523	03/08/2017	PANAS.BRYSON M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	5.35 109.14
DINH21700524	03/09/2017	COCHRAN.JEDIDIAH P	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH, WEBBERS FALLS AND RETURN	22.54 108.43
DINH21700525	03/13/2017	COCHRAN.JEDIDIAH P	02/18/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	35.00 119.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700526	03/08/2017	COCHRAN.JEDIDIAH P	02/22/2017	02/22/2017	STAFF TRANSPORTATION	44.08
DINH21700527	03/08/2017	COCHRAN.JEDIDIAH P	02/23/2017	02/23/2017	TULSA TO OKMULGEE AND RETURN	12.95
DINH21700528	03/08/2017	COCHRAN.JEDIDIAH P	02/24/2017	02/24/2017	STAFF TRANSPORTATION	57.51
DINH21700529	03/08/2017	COCHRAN.JEDIDIAH P	02/27/2017	02/27/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21700530	03/08/2017	COCHRAN.JEDIDIAH P	02/28/2017	02/28/2017	TULSA TO BARTLESVILLE AND RETURN	85.28
DINH21700531	03/08/2017	COCHRAN.JEDIDIAH P	03/01/2017	03/01/2017	STAFF TRANSPORTATION	72.33
DINH21700532	03/09/2017	COCHRAN.JEDIDIAH P	03/02/2017	03/02/2017	TULSA TO CHANDLER, MEEKER AND RETURN	73.35
DINH21700534	03/09/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	TULSA TO CHECOTAH AND RETURN	82.19
DINH21700543	03/13/2017	COCHRAN.JEDIDIAH P	01/26/2017	02/13/2017	STAFF TRANSPORTATION	1,224.20
DINH21700552	03/24/2017	COCHRAN.JEDIDIAH P	03/02/2017	03/03/2017	AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/6, 13 TULSA TO WASHINGTON; 2/3, 10 WASHINGTON DC TO TULSA	23.50
					STAFF PER DIEM	160.04
					STAFF TRANSPORTATION	127.39
					TULSA TO ATOKA AND RETURN	1,410.74
					STAFF INCIDENTALS	1,260.81
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TULSA TO MOBILE AL, WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						43,143.33
CV170001214	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	663.30
CV170002470	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.60
CV170002552	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	63.50
CV170003158	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	46.50
CV170003450	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	13.90
CV170003754	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	204.00
CV170004019	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	34.85
DINH21700099	11/01/2016	AMERICAN DOCUMENT SHREDDING LLC	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DINH21700165	11/08/2016	SUDDATH GLOBAL LOGISTICS LLC	10/25/2016	10/25/2016	FEES AND OTHER CHARGES	2,910.00
DINH21700250	12/02/2016	PANAS.BRYSON M	11/04/2016	11/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DINH21700278	12/09/2016	ABSOLUTE DATA SHREDDING	11/21/2016	11/21/2016	FEES AND OTHER CHARGES	45.00
DINH21700339	12/28/2016	AMERICAN DOCUMENT SHREDDING LLC	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	40.00
DINH21700340	12/28/2016	AMERICAN DOCUMENT SHREDDING LLC	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	40.00
DINH21700440	02/08/2017	ABSOLUTE DATA SHREDDING	01/17/2017	01/17/2017	FEES AND OTHER CHARGES	45.00
DINH21700482	03/06/2017	MCCULLOUGH.MACKENZIE D	02/09/2017	02/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						4,212.85
DINH21700178	11/08/2016	CANON USA INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	637.00
DINH21700447	02/16/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DINH21700539	03/10/2017	JP MORGAN CHASE BANK NA	02/07/2017	02/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	0.99
ACQUISITION OF ASSETS						837.97
OTHER PERSONNEL COMPENSATION						1,023.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,067,369.77
RE-EMPLOYED ANNUITANTS						39,446.00
PERSONNEL BENEFITS						1,293.31
NET PAYROLL EXPENSES						1,109,132.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,511,372.68
Travel and Transportation of Persons		-6,146.19	-223,914.30
Rent, Communications and Utilities		0.00	-47,830.43
Other Contractual Services		0.00	-2,152.50
Supplies and Materials		0.00	-38,026.77
Acquisition of Assets		0.00	-8,332.00
ORGANIZATION TOTALS	\$3,493,554.00	-\$6,146.19	-\$2,831,628.68
UNEXPENDED BALANCE AS OF 03/31/2017			\$661,925.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700223	12/02/2016	REDDING,JODY B	01/09/2015	01/10/2015	STAFF PER DIEM STAFF TRANSPORTATION	196.49 247.25
DISK21700224	12/02/2016	REDDING,JODY B	01/11/2015	01/13/2015	MOULTRIE TO SAVANNAH AND RETURN STAFF PER DIEM	184.44 265.90
DISK21700225	12/02/2016	REDDING,JODY B	01/14/2015	01/29/2015	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	376.63
DISK21700252	12/13/2016	REDDING,JODY B	02/03/2015	02/04/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/14 VALDOSTA; 1/15 DOUGLAS, FITZGERALD; 1/22	241.50
DISK21700253	12/13/2016	REDDING,JODY B	02/10/2015	02/17/2015	PEARSON, HOMERVILLE; 1/28 BAINBRIDGE, DONALSONVILLE; 1/29 AMERICUS, PLAINS STAFF TRANSPORTATION	136.85
DISK21700254	12/13/2016	REDDING,JODY B	02/17/2015	02/19/2015	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	156.60 266.75
DISK21700286	12/28/2016	REDDING,JODY B	03/03/2015	03/26/2015	MOULTRIE TO THE FOLLOWING AND RETURN: 2/10 VALDOSTA, QUITMAN, THOMASVILLE; 2/17 DAWSON, TIFTON	382.38
DISK21700287	12/28/2016	REDDING,JODY B	03/09/2015	03/10/2015	STAFF PER DIEM STAFF TRANSPORTATION	132.24 258.35
					MOULTRIE TO ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700288	12/28/2016	REDDING,JODY B	03/24/2015	03/25/2015	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	155.44
					STAFF TRANSPORTATION	268.33
DISK21700321	12/28/2016	REDDING,JODY B	04/02/2015	04/30/2015	MOULTRIE TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	602.60
					MOULTRIE TO THE FOLLOWING AND RETURN: 4/2 ASHBURN, SYLVESTER; 4/7 ALBANY, NEWTON, CAMILLA; 4/8 VALDOSTA, LAKE PARK; 4/15 PERRY, ASHBURN, IRWINVILLE; 4/16 TIFTON; 4/17 PELHAM, CAIRO; 4/20 PRESTON, PLAINS, AMERICUS; 4/23 PEARSON, NASHVILLE; 4/30 ALBANY, LEESBURG	
DISK21700488	02/03/2017	REDDING,JODY B	05/05/2015	05/28/2015	STAFF TRANSPORTATION	672.18
					MOULTRIE TO THE FOLLOWING AND RETURN: 5/5 CORDELE, VIENNA; 5/7 DOUGLAS; 5/12 ALBANY, MACON; 5/13 AMERICUS, LEESBURG; 5/18 HOMERVILLE, LAKELAND; 5/20 PERRY, HAWKINSVILLE, FITZGERALD; 5/26 OCILLA, ALAPAHA, NASHVILLE; 5/28 ALBANY, SYLVESTER, TIFTON	
DISK21700588	03/09/2017	REDDING,JODY B	06/02/2015	06/12/2015	STAFF TRANSPORTATION	500.83
					MOULTRIE TO THE FOLLOWING AND RETURN: 6/2 ALBANY, NEWTON, LEARY; 6/3 VIENNA, CORDELE; 6/9 FITZGERALD, DOUGLAS; 6/10 BAINBRIDGE; 6/11 VALDOSTA, FARGO; 6/12 PELHAM, THOMASVILLE	
DISK21700589	03/09/2017	REDDING,JODY B	06/15/2015	06/30/2015	STAFF TRANSPORTATION	517.50
					MOULTRIE TO THE FOLLOWING AND RETURN: 6/15 CAIRO, WHIGHAM; 6/16 BLAKELY, DAMASCUS, NEWTON, CAMILLA; 6/17 VALDOSTA; 6/22 DOUGLAS, OCILLA; 6/24 ABBEVILLE; 6/25 PEARSON; 6/30 TIFTON, SYLVESTER	
DISK21700601	03/24/2017	REDDING,JODY B	07/01/2015	07/29/2015	STAFF TRANSPORTATION	570.98
					MOULTRIE TO THE FOLLOWING AND RETURN: 7/1 THOMASVILLE, CAIRO, CAMILLA; 7/2 CUTHBERT; 7/7 OCILLA, FITZGERALD; 7/8 CAMILLA, NEWTON, COLQUITT; 7/9 MOODY AFB, VALDOSTA, LAKELAND; 7/17 TIFTON, ADEL; 7/21 DAWSON, ALBANY; 7/23 ADEL, MOODY AFB, PEARSON; 7/29 VALDOSTA	
TRAVEL AND TRANSPORTATION OF PERSONS						6,146.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,857.54	-2,593,407.64
Travel and Transportation of Persons		-12,574.89	-172,518.33
Rent, Communications and Utilities		-5,127.60	-48,267.13
Other Contractual Services		-145.65	-2,601.70
Supplies and Materials		-1,518.11	-25,173.77
Acquisition of Assets		0.00	-6,341.24
ORGANIZATION TOTALS	\$3,549,146.00	-\$12,508.71	-\$2,848,309.81
UNEXPENDED BALANCE AS OF 03/31/2017			\$700,836.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21601536	10/03/2016	DOWNS.JARED W	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, MCDONOUGH, ATLANTA, HIAWASSEE, WHITE PLAINS AND RETURN	266.38 455.22
DISK21601570	10/18/2016	DAWSON.JORDAN A	09/06/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	859.82 387.20
DISK21700001	10/11/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21700002	10/11/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	142.10
DISK21700003	10/11/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21700016	10/13/2016	CARR.JOAN KIRCHNER	09/22/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	531.96
DISK21700017	10/14/2016	CARR.JOAN KIRCHNER	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	217.11
DISK21700018	11/04/2016	TURNER.AMY S	09/08/2016	09/08/2016	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	99.90
DISK21700019	10/12/2016	TURNER.AMY S	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	7.32 76.14
DISK21700020	10/12/2016	ROSS.ANDREW L	09/19/2016	09/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO EATONTON AND RETURN	67.28
DISK21700021	10/13/2016	ROSS.ANDREW L	09/20/2016	09/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, PERRY, UNADILLA, HAWKINSVILLE, WARNER ROBINS, THOMASTON AND RETURN	129.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700022	10/12/2016	ROSS.ANDREW L	09/21/2016	09/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.03
DISK21700023	10/13/2016	ROSS.ANDREW L	09/22/2016	09/22/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, MACON, WARNER ROBINS, MOUNT VERNON AND RETURN	132.95
DISK21700024	10/12/2016	ROSS.ANDREW L	09/23/2016	09/23/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	41.90
DISK21700025	10/12/2016	PERRY.DANIELA BELTON	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, JACKSON AND RETURN	15.00 65.88
DISK21700026	10/12/2016	PERRY.DANIELA BELTON	09/19/2016	09/19/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	52.92
DISK21700027	10/12/2016	PERRY.DANIELA BELTON	09/20/2016	09/20/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	57.78
DISK21700028	10/12/2016	PERRY.DANIELA BELTON	09/22/2016	09/22/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS, GAINESVILLE AND RETURN	85.32
DISK21700029	10/12/2016	PERRY.DANIELA BELTON	09/23/2016	09/23/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.76
DISK21700030	10/12/2016	TURNER.AMY S	09/21/2016	09/21/2016	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	18.90
DISK21700031	10/12/2016	TURNER.AMY S	09/28/2016	09/28/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	67.50
DISK21700033	10/12/2016	ROSS.ANDREW L	09/26/2016	09/26/2016	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	59.08
DISK21700034	10/12/2016	ROSS.ANDREW L	09/27/2016	09/27/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, EATONTON AND RETURN	67.82
DISK21700035	10/13/2016	ROSS.ANDREW L	09/28/2016	09/28/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS, TIFTON, FITZGERALD AND RETURN	132.89
DISK21700036	10/12/2016	ROSS.ANDREW L	09/29/2016	09/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	68.63
DISK21700037	10/13/2016	ROSS.ANDREW L	09/30/2016	09/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, MC RAE AND RETURN	130.73
DISK21700038	10/12/2016	PERRY.DANIELA BELTON	09/27/2016	09/27/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	53.46
DISK21700039	10/12/2016	PERRY.DANIELA BELTON	09/28/2016	09/28/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	65.88
DISK21700040	10/12/2016	PERRY.DANIELA BELTON	09/29/2016	09/29/2016	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	76.14
DISK21700041	10/12/2016	PERRY.DANIELA BELTON	09/30/2016	09/30/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.14
DISK21700042	10/13/2016	BOBBITT.NANCY M	07/11/2016	07/11/2016	STAFF TRANSPORTATION EVANS TO DUBLIN, AUGUSTA, GROVETOWN, DEARING AND RETURN	130.68
DISK21700043	10/12/2016	BOBBITT.NANCY M	07/13/2016	07/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700044	10/12/2016	BOBBITT.NANCY M	07/14/2016	07/14/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.68
DISK21700045	10/12/2016	BOBBITT.NANCY M	07/15/2016	07/15/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DISK21700046	10/12/2016	BOBBITT.NANCY M	07/25/2016	07/25/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DISK21700047	10/12/2016	BOBBITT.NANCY M	07/27/2016	07/27/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DISK21700048	10/12/2016	BOBBITT.NANCY M	07/28/2016	07/28/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DISK21700049	10/12/2016	BOBBITT.NANCY M	07/29/2016	07/29/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DISK21700050	10/12/2016	BOBBITT.NANCY M	08/01/2016	08/01/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DISK21700051	10/12/2016	BOBBITT.NANCY M	08/11/2016	08/11/2016	STAFF TRANSPORTATION EVANS TO TENNILLE, SPARTA AND RETURN	76.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700052	10/13/2016	BOBBITT.NANCY M	08/18/2016	08/18/2016	STAFF TRANSPORTATION EVANS TO ATHENS, AUGUSTA AND RETURN	116.64
DISK21700053	10/12/2016	BOBBITT.NANCY M	08/19/2016	08/19/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700054	10/12/2016	BOBBITT.NANCY M	08/22/2016	08/22/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DISK21700055	10/12/2016	BOBBITT.NANCY M	08/23/2016	08/23/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DISK21700056	10/12/2016	BOBBITT.NANCY M	08/24/2016	08/24/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21700057	10/12/2016	BOBBITT.NANCY M	08/25/2016	08/25/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DISK21700058	10/12/2016	BOBBITT.NANCY M	08/26/2016	08/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DISK21700059	10/12/2016	BOBBITT.NANCY M	08/27/2016	08/27/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21700060	10/12/2016	BOBBITT.NANCY M	08/30/2016	08/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DISK21700061	10/12/2016	BOBBITT.NANCY M	08/31/2016	08/31/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.58
DISK21700067	10/19/2016	BOBBITT.NANCY M	09/01/2016	09/01/2016	STAFF TRANSPORTATION EVANS TO LINCOLNTON AND RETURN	34.02
DISK21700068	10/19/2016	BOBBITT.NANCY M	09/03/2016	09/03/2016	STAFF TRANSPORTATION EVANS TO MILLEDGEVILLE AND RETURN	96.66
DISK21700069	10/19/2016	BOBBITT.NANCY M	09/06/2016	09/06/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON AND RETURN	58.32
DISK21700070	10/19/2016	BOBBITT.NANCY M	09/07/2016	09/07/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DISK21700071	10/19/2016	BOBBITT.NANCY M	09/08/2016	09/08/2016	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE AND RETURN	62.64
DISK21700072	10/19/2016	BOBBITT.NANCY M	09/09/2016	09/09/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.58
DISK21700073	10/19/2016	BOBBITT.NANCY M	09/13/2016	09/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21700074	10/19/2016	BOBBITT.NANCY M	09/15/2016	09/15/2016	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA AND RETURN	83.16
DISK21700075	10/19/2016	BOBBITT.NANCY M	09/16/2016	09/16/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DISK21700076	10/19/2016	BOBBITT.NANCY M	09/20/2016	09/20/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DISK21700077	10/20/2016	BOBBITT.NANCY M	09/21/2016	09/21/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE, WRIGHTSVILLE, DUBLIN AND RETURN	113.94
DISK21700078	10/19/2016	BOBBITT.NANCY M	09/22/2016	09/22/2016	STAFF TRANSPORTATION EVANS TO SWAINSBORO, GROVETOWN AND RETURN	99.90
DISK21700079	10/19/2016	BOBBITT.NANCY M	09/26/2016	09/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DISK21700080	10/19/2016	BOBBITT.NANCY M	09/27/2016	09/27/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON, AUGUSTA AND RETURN	62.10
DISK21700081	10/19/2016	BOBBITT.NANCY M	09/29/2016	09/29/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700082	10/19/2016	BOBBITT.NANCY M	09/30/2016	09/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.14
DISK21700101	10/28/2016	BOBBITT.NANCY M	07/26/2016	07/26/2016	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	49.14
DISK21700102	10/28/2016	BOBBITT.NANCY M	08/02/2016	08/02/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DISK21700103	10/28/2016	BOBBITT.NANCY M	08/03/2016	08/03/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700104	10/28/2016	BOBBITT.NANCY M	08/04/2016	08/04/2016	STAFF TRANSPORTATION	22.68
DISK21700105	10/28/2016	BOBBITT.NANCY M	08/05/2016	08/05/2016	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DISK21700106	10/28/2016	BOBBITT.NANCY M	08/08/2016	08/08/2016	STAFF TRANSPORTATION	64.80
DISK21700107	10/28/2016	BOBBITT.NANCY M	08/10/2016	08/10/2016	EVANS TO WRENS AND RETURN	78.84
DISK21700108	10/28/2016	BOBBITT.NANCY M	08/17/2016	08/17/2016	STAFF TRANSPORTATION	14.04
DISK21700119	11/03/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.10
DISK21700120	11/03/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION	142.10
DISK21700121	11/03/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	204.10
DISK21700122	11/03/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION	142.10
DISK21700123	11/03/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	204.10
DISK21700136	11/09/2016	DAWSON.JORDAN A	08/18/2016	08/18/2016	SENATOR'S TRANSPORTATION	31.32
DISK21700137	11/09/2016	DAWSON.JORDAN A	08/23/2016	08/23/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	112.86
DISK21700138	11/09/2016	DAWSON.JORDAN A	08/24/2016	08/24/2016	STAFF TRANSPORTATION	36.72
DISK21700139	11/09/2016	DAWSON.JORDAN A	08/30/2016	08/30/2016	ATLANTA TO MARIETTA AND RETURN	12.96
DISK21700140	11/09/2016	DAWSON.JORDAN A	08/31/2016	08/31/2016	STAFF TRANSPORTATION	14.04
DISK21700163	11/16/2016	DAWSON.JORDAN A	09/01/2016	09/01/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DISK21700164	11/16/2016	DAWSON.JORDAN A	09/10/2016	09/10/2016	STAFF TRANSPORTATION	40.50
DISK21700165	11/16/2016	DAWSON.JORDAN A	09/12/2016	09/12/2016	ATLANTA TO MARIETTA AND RETURN	38.34
DISK21700166	11/16/2016	DAWSON.JORDAN A	09/15/2016	09/15/2016	STAFF TRANSPORTATION	38.88
DISK21700167	11/16/2016	DAWSON.JORDAN A	09/16/2016	09/16/2016	ATLANTA TO MARIETTA AND RETURN	30.78
DISK21700168	11/16/2016	DAWSON.JORDAN A	09/19/2016	09/19/2016	STAFF TRANSPORTATION	43.74
DISK21700169	11/16/2016	DAWSON.JORDAN A	09/21/2016	09/21/2016	ATLANTA TO MARIETTA AND RETURN	14.58
DISK21700170	11/16/2016	DAWSON.JORDAN A	09/22/2016	09/22/2016	STAFF TRANSPORTATION	40.50
DISK21700171	11/16/2016	DAWSON.JORDAN A	09/28/2016	09/28/2016	ATLANTA TO MARIETTA AND RETURN	6.48
DISK21700180	11/28/2016	MADDOX.AMANDA L	09/29/2016	09/30/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.35
DISK21700200	12/02/2016	GOWER.LAURA Q	05/02/2016	05/02/2016	WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	38.88
DISK21700201	12/02/2016	GOWER.LAURA Q	05/05/2016	05/05/2016	STAFF TRANSPORTATION	54.00
DISK21700202	12/06/2016	GOWER.LAURA Q	05/09/2016	05/09/2016	GENEVA TO THOMASTON AND RETURN	71.28
DISK21700203	12/02/2016	GOWER.LAURA Q	05/09/2016	05/09/2016	STAFF TRANSPORTATION	38.88
					GENEVA TO ZEBULON AND RETURN	
					STAFF TRANSPORTATION	
					GENEVA TO NEWNAN AND RETURN	
					STAFF TRANSPORTATION	
					GENEVA TO THOMASTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700204	12/02/2016	GOWER, LAURA Q	05/11/2016	05/11/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700205	12/02/2016	GOWER, LAURA Q	05/13/2016	05/13/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21700206	12/02/2016	GOWER, LAURA Q	05/16/2016	05/16/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	32.40
DISK21700207	12/02/2016	GOWER, LAURA Q	05/19/2016	05/19/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	38.88
DISK21700208	12/02/2016	GOWER, LAURA Q	05/24/2016	05/24/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700209	12/02/2016	GOWER, LAURA Q	05/25/2016	05/25/2016	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.84
DISK21700210	12/02/2016	GOWER, LAURA Q	05/26/2016	05/26/2016	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	65.88
DISK21700211	12/02/2016	GOWER, LAURA Q	06/01/2016	06/01/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, THE ROCK AND RETURN	94.50
DISK21700212	12/02/2016	GOWER, LAURA Q	06/02/2016	06/02/2016	STAFF TRANSPORTATION GENEVA TO MACON, REYNOLDS, COLUMBUS AND RETURN	114.48
DISK21700213	12/02/2016	GOWER, LAURA Q	06/03/2016	06/03/2016	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.06
DISK21700214	12/02/2016	GOWER, LAURA Q	06/06/2016	06/06/2016	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	149.04
DISK21700215	12/02/2016	GOWER, LAURA Q	06/16/2016	06/16/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON, BUTLER AND RETURN	45.90
DISK21700216	12/02/2016	GOWER, LAURA Q	06/20/2016	06/20/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, TALBOTTON AND RETURN	55.08
DISK21700217	12/02/2016	GOWER, LAURA Q	06/22/2016	06/22/2016	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.84
DISK21700218	12/02/2016	GOWER, LAURA Q	06/23/2016	06/23/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, SHARPSBURG AND RETURN	100.98
DISK21700219	12/02/2016	GOWER, LAURA Q	06/24/2016	06/24/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.60
DISK21700220	12/02/2016	GOWER, LAURA Q	06/28/2016	06/28/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700281	12/19/2016	GOWER, LAURA Q	07/12/2016	07/12/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	18.90
DISK21700282	12/19/2016	GOWER, LAURA Q	07/13/2016	07/13/2016	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	70.20
DISK21700283	12/19/2016	GOWER, LAURA Q	07/25/2016	07/25/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	18.90
DISK21700284	12/19/2016	GOWER, LAURA Q	07/26/2016	07/26/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	43.20
DISK21700285	12/19/2016	GOWER, LAURA Q	07/29/2016	07/29/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	35.64
DISK21700290	12/27/2016	GOWER, LAURA Q	08/01/2016	08/01/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.80
DISK21700291	12/27/2016	GOWER, LAURA Q	08/10/2016	08/10/2016	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	68.04
DISK21700292	12/27/2016	GOWER, LAURA Q	08/15/2016	08/15/2016	STAFF TRANSPORTATION GENEVA TO FORT BENNING, TALBOTTON AND RETURN	52.38
DISK21700293	12/27/2016	GOWER, LAURA Q	08/16/2016	08/16/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	13.50
DISK21700294	12/28/2016	GOWER, LAURA Q	08/17/2016	08/17/2016	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	113.40
DISK21700295	12/27/2016	GOWER, LAURA Q	08/18/2016	08/18/2016	STAFF TRANSPORTATION GENEVA TO THOMASTON, TALBOTTON, COLUMBUS AND RETURN	75.60
DISK21700296	12/27/2016	GOWER, LAURA Q	08/23/2016	08/23/2016	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	70.20

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			START	END		
DISK21700297	12/27/2016	GOWER, LAURA Q	08/25/2016	08/25/2016	STAFF TRANSPORTATION	68.04
DISK21700298	12/27/2016	GOWER, LAURA Q	08/26/2016	08/26/2016	GENEVA TO SHARPSBURG AND RETURN	45.36
DISK21700299	12/27/2016	GOWER, LAURA Q	08/29/2016	08/29/2016	STAFF TRANSPORTATION	37.80
DISK21700300	12/27/2016	GOWER, LAURA Q	08/30/2016	08/30/2016	GENEVA TO FORT BENNING AND RETURN	45.36
DISK21700301	12/27/2016	GOWER, LAURA Q	08/31/2016	08/31/2016	STAFF TRANSPORTATION	68.04
DISK21700327	12/22/2016	GOWER, LAURA Q	09/08/2016	09/08/2016	GENEVA TO THOMASTON AND RETURN	70.20
DISK21700328	12/28/2016	GOWER, LAURA Q	09/13/2016	09/13/2016	STAFF TRANSPORTATION	103.68
DISK21700329	12/22/2016	GOWER, LAURA Q	09/14/2016	09/14/2016	GENEVA TO NEWNAN, COLUMBUS AND RETURN	32.40
DISK21700330	12/22/2016	GOWER, LAURA Q	09/16/2016	09/16/2016	STAFF TRANSPORTATION	78.30
DISK21700331	12/22/2016	GOWER, LAURA Q	09/26/2016	09/26/2016	GENEVA TO COLUMBUS AND RETURN	37.80
DISK21700332	12/22/2016	GOWER, LAURA Q	09/27/2016	09/27/2016	STAFF TRANSPORTATION	37.80
DISK21700333	12/22/2016	GOWER, LAURA Q	09/28/2016	09/28/2016	GENEVA TO WARNER ROBINS, MACON AND RETURN	33.48
DISK21700340	12/22/2016	DOWNS, JARED W	09/01/2016	09/01/2016	STAFF TRANSPORTATION	11.48
DISK21700341	12/22/2016	DOWNS, JARED W	09/02/2016	09/02/2016	GENEVA TO THOMASTON AND RETURN	56.16
DISK21700342	12/28/2016	DOWNS, JARED W	09/06/2016	09/07/2016	STAFF TRANSPORTATION	98.82
DISK21700343	12/22/2016	DOWNS, JARED W	09/09/2016	09/09/2016	SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	131.44
DISK21700344	12/22/2016	DOWNS, JARED W	09/13/2016	09/13/2016	STAFF TRANSPORTATION	187.92
DISK21700345	12/22/2016	DOWNS, JARED W	09/14/2016	09/14/2016	SAINT SIMONS ISLAND TO DUBLIN, MC RAE, BRUNSWICK AND RETURN	81.54
DISK21700346	12/28/2016	DOWNS, JARED W	09/15/2016	09/15/2016	STAFF TRANSPORTATION	93.96
DISK21700347	12/28/2016	DOWNS, JARED W	09/16/2016	09/16/2016	SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	99.36
DISK21700348	12/22/2016	DOWNS, JARED W	09/22/2016	09/22/2016	STAFF TRANSPORTATION	103.14
DISK21700349	12/22/2016	DOWNS, JARED W	09/26/2016	09/26/2016	SAINT SIMONS ISLAND TO POOLER AND RETURN	138.78
DISK21700350	12/28/2016	DOWNS, JARED W	09/30/2016	09/30/2016	STAFF TRANSPORTATION	97.74
DISK21700351	12/28/2016	DOWNS, JARED W	09/06/2016	09/06/2016	SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	61.56
DISK21700502	02/03/2017	DOWNS, JARED W	09/27/2016	09/27/2016	STAFF TRANSPORTATION	136.08
					SAINT SIMONS ISLAND TO STATESBORO AND RETURN	111.78
					STAFF TRANSPORTATION	106.92
					SAINT SIMONS ISLAND TO MC RAE AND RETURN	
					SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT SIMONS ISLAND TO CLAXTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						12,574.89
CV170000555	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	49.40
DISK21601570	10/18/2016	DAWSON, JORDAN A	09/06/2016	09/09/2016	FEES AND OTHER CHARGES	40.00
DISK21700018	11/04/2016	TURNER, AMY S	09/08/2016	09/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	56.25
OTHER CONTRACTUAL SERVICES						145.65
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267,750.49	-1,267,750.49
Travel and Transportation of Persons		-89,532.11	-89,532.11
Rent, Communications and Utilities		-17,461.85	-17,461.85
Other Contractual Services		-890.40	-890.40
Supplies and Materials		-18,454.77	-18,454.77
Acquisition of Assets		-2,700.00	-2,700.00
ORGANIZATION TOTALS	\$3,559,492.00	-\$1,396,789.62	-\$1,396,789.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,162,702.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM OCT. 12 TO OCT. 16, NOV. 7 TO NOV. 9, DEC. 1 TO DEC. 4, JAN 5 TO FEB. 2, FEB. 9 TO FEB. 12, FEB. 21 TO FEB. 25, FEB. 28 TO MAR. 5	12,671.55
		DIEZ, BETSY			FRONT OFFICE SUPERVISOR TO FEB. 7 AND FROM MAR. 1	24,752.73
		MCGUIRE, MONICA M			TAX POLICY ADVISOR TO FEB. 7 AND FROM MAR. 1	47,654.73
		GORDON, MARIE H			PRESS SECRETARY	20,737.74
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	45,908.41
		DOWNS, JARED W			REGIONAL DIRECTOR	37,704.00
		DAWSON, JORDAN A			REGIONAL DIRECTOR	30,041.61
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	17,769.96
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	37,209.00
		REDDING, JODY B			REGIONAL DIRECTOR	41,905.45
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	27,338.41
		BROWN, TONI W			STATE LIAISON/SCHEDULER	56,241.48
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	40,101.96
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	29,581.45
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	42,205.93
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR TO FEB. 3 AND FROM MAR. 1	44,738.84
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE TO NOV. 10	6,075.20
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	56,151.00
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING TO FEB. 7 AND FROM MAR. 1	46,765.07
		TURNER, AMY S			REGIONAL DIRECTOR	26,250.00
		EVANS, RYAN K			LEGISLATIVE ASSISTANT TO FEB. 1	24,233.57
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	21,249.96
		KILPATRICK, MARTIN E			SENIOR ADVISOR FROM JAN. 2	29,666.66
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR TO FEB. 7 AND FROM FEB. 15	34,728.99
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	61,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTOLOMEO, JORDAN L			HEALTH POLICY ADVISOR TO FEB. 7 AND FROM FEB. 15	33,638.82
		LAYSON, BRETT C			SENIOR LEGISLATIVE ASSISTANT TO FEB. 7 AND FROM FEB. 15	34,647.99
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	37,209.00
		BLACK, MICHAEL C			LEGISLATIVE AIDE FROM OCT. 12 TO OCT. 16	583.34
		DENT, WILLIAM M			LEGISLATIVE CORRESPONDENT	19,389.48
		PELFREY, RYAN J			FIELD REPRESENTATIVE	17,640.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR TO FEB. 7 AND FROM MAR. 1	42,014.26
		CROMLEY, MARY C			LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1	14,391.67
		WHITE, ALEXANDRA			LEGISLATIVE CORRESPONDENT TO JAN. 29	11,576.01
		PERRY, DANIELA BELTON			FIELD REPRESENTATIVE	15,225.00
		VOYLES, SARAH ANNE			STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS	14,162.41
		OVERSTREET, JOHN			LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1	14,391.67
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE	16,500.00
		ROSS, ANDREW L			FIELD REPRESENTATIVE	15,750.00
		FISHER, C RUTH			DEPUTY SCHEDULER TO FEB. 7 AND FROM MAR. 1	15,480.92
		PETROCCIONE, KEVIN			LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1	12,787.48
		SHAH, FURHAWN S			STAFF ASSISTANT CONSTITUENT SERVICES TO MAR. 19	12,909.68
		RUSH, SABRINA C			STAFF ASSISTANT TO NOV. 25	4,201.37
		FELT, CAITLIN A			INTERN - SPIA TO DEC. 9	3,450.00
		ORTEGA, SALVADOR			LEGISLATIVE CORRESPONDENT FROM NOV. 28 TO FEB. 7 AND FROM MAR. 1	8,433.32
		MICHAELS, BRIAN P			INTERN-SPIA FROM JAN. 9 TO MAR. 26	3,900.00
		YOUNANS, GEORGE E			STAFF ASSISTANT FROM JAN. 23 TO FEB. 7 AND FROM MAR. 1	3,437.48
		GATTIE, CORY J			STAFF ASSISTANT FROM JAN. 30 TO FEB. 7 AND FROM MAR. 1	2,902.76
DISK21700032	10/14/2016	CARR,JOAN KIRCHNER	10/01/2016	10/05/2016	STAFF TRANSPORTATION	331.54
DISK21700066	10/20/2016	AVIATION DEVELOPMENT GROUP LLC	10/09/2016	10/09/2016	ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	2,558.42
DISK21700083	11/02/2016	BARTOLOMEO,JORDAN L	10/11/2016	10/14/2016	SENATOR'S TRANSPORTATION	689.60
DISK21700084	10/28/2016	BLACK,MICHAEL C	10/12/2016	10/16/2016	AIRFARE FOR SEN ISAKSON ATLANTA TO KENNESAW, SAVANNAH, KENNESAW AND RETURN	356.39
DISK21700085	10/27/2016	CARR,JOAN KIRCHNER	10/06/2016	10/18/2016	WASHINGTON DC TO ATLANTA, GREENSBORO, ATLANTA AND RETURN	861.52
DISK21700086	10/27/2016	LAYSON,BRETT C	10/11/2016	10/16/2016	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	415.20
DISK21700087	10/21/2016	TURNER,AMY S	10/05/2016	10/05/2016	STAFF TRANSPORTATION	65.88
DISK21700088	10/27/2016	TURNER,AMY S	10/06/2016	10/06/2016	ATLANTA TO MANSFIELD AND RETURN	106.38
DISK21700089	10/27/2016	PERRY,DANIELA BELTON	10/04/2016	10/04/2016	STAFF TRANSPORTATION	103.14
DISK21700090	10/21/2016	PERRY,DANIELA BELTON	10/05/2016	10/05/2016	ATLANTA TO WINDER, ATHENS, BUCKHEAD, MADISON AND RETURN	78.60
DISK21700091	10/27/2016	PERRY,DANIELA BELTON	10/06/2016	10/06/2016	STAFF TRANSPORTATION	112.86
DISK21700092	10/21/2016	ROSS,ANDREW L	10/03/2016	10/03/2016	ATLANTA TO HULL, GREENSBORO AND RETURN	70.85
DISK21700093	10/21/2016	ROSS,ANDREW L	10/04/2016	10/04/2016	STAFF TRANSPORTATION	69.55
DISK21700094	10/21/2016	ROSS,ANDREW L	10/05/2016	10/05/2016	WARNER ROBINS TO MACON, MONTICELLO AND RETURN	29.81
DISK21700095	10/28/2016	ROSS,ANDREW L	10/06/2016	10/06/2016	STAFF TRANSPORTATION	47.63
DISK21700096	10/28/2016	ROSS,ANDREW L	10/07/2016	10/07/2016	WARNER ROBINS TO MC INTYRE AND RETURN	62.32
DISK21700097	10/21/2016	PERRY,DANIELA BELTON	10/11/2016	10/11/2016	STAFF TRANSPORTATION	38.88
DISK21700098	10/27/2016	PERRY,DANIELA BELTON	10/12/2016	10/12/2016	ATLANTA TO CONYERS AND RETURN	139.32
					STAFF TRANSPORTATION	
					ATLANTA TO GREENSBORO, CLARKESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700099	10/27/2016	PERRY,DANIELA BELTON	10/13/2016	10/13/2016	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, GREENSBORO AND RETURN	116.10
DISK21700100	10/21/2016	GORDON,MARIE H	10/14/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DISK21700109	11/04/2016	ROSS.ANDREW L	10/11/2016	10/11/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, WARNER ROBINS, THOMASTON AND RETURN	162.22
DISK21700110	10/28/2016	ROSS.ANDREW L	10/12/2016	10/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA AND RETURN	42.88
DISK21700111	10/28/2016	ROSS.ANDREW L	10/13/2016	10/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH, MACON AND RETURN	58.70
DISK21700112	10/28/2016	ROSS.ANDREW L	10/14/2016	10/14/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	41.20
DISK21700124	11/03/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10
DISK21700125	11/10/2016	CARR,JOAN KIRCHNER	10/19/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	774.54
DISK21700126	11/09/2016	CROMLEY,MARY C	10/13/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO TIFTON, STATESBORO, MOULTRIE, SAVANNAH AND RETURN	373.76
DISK21700127	11/09/2016	PERRY,DANIELA BELTON	10/14/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.14
DISK21700128	11/09/2016	PERRY,DANIELA BELTON	10/18/2016	10/18/2016	STAFF TRANSPORTATION ATLANTA TO AUBURN, MADISON AND RETURN	83.16
DISK21700129	11/09/2016	PERRY,DANIELA BELTON	10/19/2016	10/19/2016	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	76.14
DISK21700130	11/23/2016	EVANS,RYAN K	10/07/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	847.61
DISK21700131	11/09/2016	BARTOLOMEO,JORDAN L	10/25/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.52
DISK21700132	11/09/2016	ROSS.ANDREW L	10/17/2016	10/18/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS, WRAY, MOULTRIE AND RETURN	184.36
DISK21700133	11/09/2016	ROSS.ANDREW L	10/19/2016	10/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	29.32
DISK21700134	11/09/2016	ROSS.ANDREW L	10/20/2016	10/20/2016	STAFF TRANSPORTATION WARNER ROBINS TO GRAY AND RETURN	40.50
DISK21700135	11/09/2016	ROSS.ANDREW L	10/21/2016	10/21/2016	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	120.15
DISK21700145	11/16/2016	TURNER.AMY S	10/19/2016	10/19/2016	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	84.24
DISK21700146	11/17/2016	TURNER.AMY S	10/21/2016	10/21/2016	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	128.52
DISK21700147	11/17/2016	TURNER.AMY S	10/24/2016	10/24/2016	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	116.10
DISK21700148	11/16/2016	TURNER.AMY S	10/25/2016	10/25/2016	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	60.48
DISK21700149	11/16/2016	TURNER.AMY S	10/26/2016	10/26/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	83.16
DISK21700150	11/16/2016	TURNER.AMY S	10/27/2016	10/27/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.08
DISK21700151	11/16/2016	PERRY,DANIELA BELTON	10/20/2016	10/20/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.06
DISK21700152	11/16/2016	PERRY,DANIELA BELTON	10/21/2016	10/21/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	64.26
DISK21700153	11/16/2016	PERRY,DANIELA BELTON	10/24/2016	10/24/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	77.76
DISK21700154	11/17/2016	PERRY,DANIELA BELTON	10/25/2016	10/25/2016	STAFF TRANSPORTATION ATLANTA TO EATONTON, ATHENS, JEFFERSON AND RETURN	121.50
DISK21700155	11/16/2016	PERRY,DANIELA BELTON	10/26/2016	10/26/2016	STAFF TRANSPORTATION ATLANTA TO DULUTH, ATHENS AND RETURN	81.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700156	11/16/2016	PERRY,DANIELA BELTON	10/27/2016	10/27/2016	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	64.26
DISK21700157	11/16/2016	PERRY,DANIELA BELTON	10/28/2016	10/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DISK21700158	11/16/2016	ROSS.ANDREW L	10/24/2016	10/24/2016	STAFF TRANSPORTATION WARNER ROBINS TO ABBEVILLE AND RETURN	66.74
DISK21700159	11/16/2016	ROSS.ANDREW L	10/25/2016	10/25/2016	STAFF TRANSPORTATION WARNER ROBINS TO CORDELE, WARNER ROBINS, MACON AND RETURN	80.46
DISK21700160	11/16/2016	ROSS.ANDREW L	10/26/2016	10/26/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	13.61
DISK21700161	11/17/2016	ROSS.ANDREW L	10/27/2016	10/27/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, MOUNT VERNON AND RETURN	115.24
DISK21700162	11/17/2016	ROSS.ANDREW L	10/28/2016	10/29/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, AMBROSE, WRAY, OCILLA AND RETURN	118.31
DISK21700172	11/16/2016	DAWSON.JORDAN A	10/04/2016	10/04/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.56
DISK21700173	11/16/2016	DAWSON.JORDAN A	10/08/2016	10/08/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DISK21700174	11/16/2016	DAWSON.JORDAN A	10/12/2016	10/12/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DISK21700175	11/16/2016	DAWSON.JORDAN A	10/14/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	49.14
DISK21700176	11/16/2016	DAWSON.JORDAN A	10/17/2016	10/17/2016	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	44.28
DISK21700177	11/16/2016	DAWSON.JORDAN A	10/18/2016	10/18/2016	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	29.70
DISK21700178	11/16/2016	DAWSON.JORDAN A	10/22/2016	10/22/2016	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	46.98
DISK21700179	11/16/2016	DAWSON.JORDAN A	10/28/2016	10/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DISK21700182	11/28/2016	MADDOX.AMANDA L	10/01/2016	11/13/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS, ATLANTA, TIFTON, SAVANNAH, TIFTON, COLUMBUS, ATLANTA, ATHENS, ATLANTA, TIFTON, MOULTRIE, ATLANTA, RIVERDALE, ATLANTA, MACON, TIFTON, ATLANTA, COLUMBUS, ATLANTA, SAINT SIMONS ISLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,417.50
DISK21700183	11/28/2016	CARR.JOAN KIRCHNER	10/27/2016	11/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	609.79
DISK21700184	11/28/2016	CARR.JOAN KIRCHNER	11/02/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	811.96
DISK21700185	12/02/2016	ROSS.ANDREW L	10/31/2016	10/31/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	67.50
DISK21700186	12/02/2016	ROSS.ANDREW L	11/01/2016	11/01/2016	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	46.55
DISK21700187	12/02/2016	ROSS.ANDREW L	11/02/2016	11/02/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	41.58
DISK21700188	12/02/2016	ROSS.ANDREW L	11/03/2016	11/03/2016	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	35.75
DISK21700189	12/02/2016	ROSS.ANDREW L	11/04/2016	11/04/2016	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, WARNER ROBINS, VIENNA AND RETURN	54.43
DISK21700190	12/02/2016	ROSS.ANDREW L	11/07/2016	11/07/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	29.32
DISK21700191	12/02/2016	PERRY,DANIELA BELTON	10/31/2016	10/31/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.08
DISK21700192	12/02/2016	PERRY,DANIELA BELTON	11/01/2016	11/01/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	79.38
DISK21700193	12/02/2016	PERRY,DANIELA BELTON	11/02/2016	11/02/2016	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, MADISON, GREENSBORO AND RETURN	99.90
DISK21700194	12/02/2016	PERRY,DANIELA BELTON	11/04/2016	11/04/2016	STAFF TRANSPORTATION ATLANTA TO CRAWFORDVILLE AND RETURN	115.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700195	12/02/2016	PERRY,DANIELA BELTON	11/07/2016	11/07/2016	STAFF TRANSPORTATION	69.12
DISK21700196	12/02/2016	ROSS.ANDREW L	11/08/2016	11/08/2016	ATLANTA TO ATHENS AND RETURN	12.20
DISK21700197	12/02/2016	ROSS.ANDREW L	11/09/2016	11/09/2016	STAFF TRANSPORTATION	7.73
					WARNER ROBINS TO PERRY AND RETURN	118.80
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WARNER ROBINS TO ATLANTA AND RETURN	
DISK21700198	12/02/2016	ROSS.ANDREW L	11/10/2016	11/10/2016	STAFF TRANSPORTATION	137.38
DISK21700199	12/02/2016	ROSS.ANDREW L	11/11/2016	11/11/2016	WARNER ROBINS TO FITZGERALD, DAWSON AND RETURN	130.79
DISK21700221	12/02/2016	PERRY,DANIELA BELTON	11/17/2016	11/17/2016	STAFF TRANSPORTATION	75.06
					WARNER ROBINS TO MONROE, ATHENS AND RETURN	
					STAFF TRANSPORTATION	
					ATLANTA TO ATHENS AND RETURN	
DISK21700222	12/02/2016	PERRY,DANIELA BELTON	11/20/2016	11/20/2016	STAFF TRANSPORTATION	84.78
					ATLANTA TO MADISON AND RETURN	
DISK21700226	12/02/2016	ROSS.ANDREW L	11/14/2016	11/14/2016	STAFF TRANSPORTATION	20.84
					WARNER ROBINS TO FORT VALLEY AND RETURN	
DISK21700227	12/02/2016	ROSS.ANDREW L	11/15/2016	11/15/2016	STAFF TRANSPORTATION	11.66
DISK21700228	12/06/2016	ROSS.ANDREW L	11/16/2016	11/16/2016	WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
					STAFF PER DIEM	87.26
					STAFF TRANSPORTATION	
					WARNER ROBINS TO MILLEDGEVILLE, WARNER ROBINS, ROBERTA AND RETURN	
DISK21700229	12/02/2016	ROSS.ANDREW L	11/17/2016	11/17/2016	STAFF TRANSPORTATION	59.89
					WARNER ROBINS TO GRAY, FORSYTH AND RETURN	
DISK21700230	12/06/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION	158.10
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21700231	12/06/2016	LAYSON,BRETT C	11/07/2016	11/09/2016	STAFF TRANSPORTATION	316.20
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21700246	12/14/2016	MADDOX,AMANDA L	11/20/2016	11/27/2016	STAFF TRANSPORTATION	839.68
					WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, ATLANTA, SAINT SIMONS ISLAND,	
					ATLANTA AND RETURN	
DISK21700247	12/12/2016	CARR,JOAN KIRCHNER	11/17/2016	11/25/2016	STAFF TRANSPORTATION	814.67
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21700248	12/12/2016	CARR,JOAN KIRCHNER	11/25/2016	11/30/2016	STAFF TRANSPORTATION	520.79
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21700251	12/13/2016	MARIA BRITT	12/01/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM	321.76
					NOMINATING BOARD MEMBER TRANSPORTION	110.16
					BLAIRSVILLE TO ATLANTA AND RETURN	
DISK21700255	12/13/2016	ROSS.ANDREW L	11/28/2016	11/28/2016	STAFF PER DIEM	7.44
					STAFF TRANSPORTATION	118.80
					WARNER ROBINS TO ATLANTA AND RETURN	
DISK21700256	12/12/2016	ROSS.ANDREW L	11/29/2016	11/29/2016	STAFF TRANSPORTATION	44.28
					WARNER ROBINS TO VIENNA AND RETURN	
DISK21700257	12/12/2016	ROSS.ANDREW L	11/30/2016	11/30/2016	STAFF TRANSPORTATION	22.63
					WARNER ROBINS TO FORT VALLEY, PERRY AND RETURN	
DISK21700258	12/12/2016	ROSS.ANDREW L	12/01/2016	12/01/2016	STAFF TRANSPORTATION	52.87
					WARNER ROBINS TO HAWKINSVILLE, WARNER ROBINS, CENTERVILLE, PERRY AND RETURN	
DISK21700259	12/12/2016	ROSS.ANDREW L	12/02/2016	12/02/2016	STAFF TRANSPORTATION	40.01
					WARNER ROBINS TO MACON AND RETURN	
DISK21700260	12/12/2016	PERRY,DANIELA BELTON	11/28/2016	11/28/2016	STAFF TRANSPORTATION	57.24
					ATLANTA TO WINDER AND RETURN	
DISK21700261	12/12/2016	PERRY,DANIELA BELTON	11/29/2016	11/29/2016	STAFF TRANSPORTATION	56.16
					ATLANTA TO WINDER AND RETURN	
DISK21700262	12/13/2016	PERRY,DANIELA BELTON	11/30/2016	11/30/2016	STAFF TRANSPORTATION	108.84
					ATLANTA TO GREENSBORO, ATHENS AND RETURN	
DISK21700263	12/12/2016	PERRY,DANIELA BELTON	12/01/2016	12/01/2016	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	64.80
					ATLANTA TO DAHLONEGA AND RETURN	
DISK21700264	12/12/2016	PERRY,DANIELA BELTON	12/02/2016	12/02/2016	STAFF TRANSPORTATION	77.76
					ATLANTA TO MONTICELLO AND RETURN	

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DISK21700265	12/12/2016	TURNER.AMY S	11/30/2016	11/30/2016	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	54.54
DISK21700266	12/12/2016	TURNER.AMY S	12/01/2016	12/01/2016	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	66.42
DISK21700267	12/13/2016	TURNER.AMY S	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DILLARD AND RETURN	119.70 139.32
DISK21700268	12/20/2016	CARR.JOAN KIRCHNER	12/06/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	61.48 498.71 388.28
DISK21700269	12/20/2016	DAVID LOWE	12/01/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CELEBRATION FL TO ORLANDO FL, ATLANTA GA ,ORLANDO FL AND RETURN	432.20 396.42
DISK21700270	12/19/2016	TURNER.AMY S	10/31/2016	10/31/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.86
DISK21700271	12/20/2016	TURNER.AMY S	11/01/2016	11/01/2016	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	112.68
DISK21700272	12/19/2016	TURNER.AMY S	11/02/2016	11/02/2016	STAFF TRANSPORTATION ATLANTA TO NEWMAN AND RETURN	90.18
DISK21700273	12/20/2016	TURNER.AMY S	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	35.00 69.12
DISK21700274	12/19/2016	PERRY.DANIELA BELTON	12/05/2016	12/05/2016	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.68
DISK21700275	12/19/2016	PERRY.DANIELA BELTON	12/06/2016	12/06/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS, ATHENS AND RETURN	85.32
DISK21700276	12/20/2016	PERRY.DANIELA BELTON	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON, CONYERS AND RETURN	15.00 45.90
DISK21700277	12/19/2016	PERRY.DANIELA BELTON	12/08/2016	12/08/2016	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	73.44
DISK21700289	01/09/2017	BARTOLOMEO.JORDAN L	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	366.62 556.23
DISK21700302	12/27/2016	ROSS.ANDREW L	12/05/2016	12/05/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	63.34
DISK21700303	12/27/2016	ROSS.ANDREW L	12/06/2016	12/06/2016	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	63.88
DISK21700304	12/28/2016	ROSS.ANDREW L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, WARNER ROBINS, DUBLIN AND RETURN	9.98 100.66
DISK21700305	12/27/2016	ROSS.ANDREW L	12/08/2016	12/08/2016	STAFF TRANSPORTATION WARNER ROBINS TO BONAIRE, PERRY, MACON AND RETURN	47.79
DISK21700306	12/27/2016	ROSS.ANDREW L	12/09/2016	12/09/2016	STAFF TRANSPORTATION WARNER ROBINS TO UNADILLA, EASTMAN, KATHLEEN AND RETURN	62.21
DISK21700307	12/27/2016	MCGUIRE.MONICA M	11/17/2016	11/17/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DISK21700308	12/27/2016	MCGUIRE.MONICA M	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.86
DISK21700309	12/27/2016	MCGUIRE.MONICA M	12/06/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.44
DISK21700310	12/27/2016	MCGUIRE.MONICA M	12/09/2016	12/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.78
DISK21700311	01/04/2017	DANNY SMITH	12/02/2016	12/03/2016	NOMINATING BOARD MEMBER PER DIEM JACKSON TO ATLANTA AND RETURN	152.06
DISK21700312	12/29/2016	MCGUIRE.MONICA M	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	3.18 410.93 566.87

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DISK21700313	12/27/2016	PERRY,DANIELA BELTON	12/12/2016	12/12/2016	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	38.88
DISK21700314	12/28/2016	PERRY,DANIELA BELTON	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATHAM, MADISON, COVINGTON AND RETURN	27.26 99.90
DISK21700315	12/27/2016	PERRY,DANIELA BELTON	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MONROE AND RETURN	15.00 83.70
DISK21700316	12/28/2016	ROSS.ANDREW L	12/12/2016	12/12/2016	STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, WARNER ROBINS, COCHRAN AND RETURN	134.35
DISK21700317	12/27/2016	ROSS.ANDREW L	12/13/2016	12/13/2016	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	64.31
DISK21700318	12/28/2016	ROSS.ANDREW L	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, WARNER ROBINS, MACON AND RETURN	11.80 88.56
DISK21700319	12/27/2016	ROSS.ANDREW L	12/15/2016	12/15/2016	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	32.99
DISK21700320	12/27/2016	ROSS.ANDREW L	12/16/2016	12/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.95
DISK21700334	12/22/2016	GOWER.LAURA Q	10/06/2016	10/06/2016	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	21.60
DISK21700335	12/22/2016	GOWER.LAURA Q	10/11/2016	10/11/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	43.20
DISK21700336	12/22/2016	GOWER.LAURA Q	10/12/2016	10/12/2016	STAFF TRANSPORTATION GENEVA TO COLUMBUS, TALBOTTON AND RETURN	43.20
DISK21700337	12/28/2016	GOWER.LAURA Q	10/18/2016	10/18/2016	STAFF TRANSPORTATION GENEVA TO LAGRANGE, REYNOLDS AND RETURN	102.60
DISK21700338	12/22/2016	GOWER.LAURA Q	10/20/2016	10/20/2016	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	21.60
DISK21700339	12/22/2016	GOWER.LAURA Q	10/21/2016	10/21/2016	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.80
DISK21700352	12/28/2016	DOWNS.JARED W	10/03/2016	10/03/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	138.78
DISK21700353	12/28/2016	DOWNS.JARED W	10/04/2016	10/04/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MC INTYRE AND RETURN	202.50
DISK21700354	12/22/2016	DOWNS.JARED W	10/05/2016	10/05/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLL ISLAND AND RETURN	34.08
DISK21700355	12/28/2016	DOWNS.JARED W	10/06/2016	10/10/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS, MC RAE, MACON, EASTMAN, JESUP, BRUNSWICK AND RETURN	233.28
DISK21700356	12/22/2016	DOWNS.JARED W	10/13/2016	10/13/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	61.02
DISK21700357	12/22/2016	DOWNS.JARED W	10/14/2016	10/14/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21700358	12/22/2016	DOWNS.JARED W	10/18/2016	10/18/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	97.74
DISK21700359	12/22/2016	DOWNS.JARED W	10/19/2016	10/19/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	61.56
DISK21700360	12/22/2016	DOWNS.JARED W	10/21/2016	10/21/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.82
DISK21700361	12/22/2016	DOWNS.JARED W	10/24/2016	10/24/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	93.96
DISK21700362	12/22/2016	DOWNS.JARED W	10/25/2016	10/25/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21700363	12/22/2016	DOWNS.JARED W	10/26/2016	10/26/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	82.62
DISK21700364	12/28/2016	DOWNS.JARED W	10/31/2016	10/31/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS, JESUP, HINESVILLE AND RETURN	112.86
DISK21700365	12/22/2016	DOWNS.JARED W	10/12/2016	10/27/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48

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DISK21700366	12/28/2016	BOBBITT.NANCY M	10/03/2016	10/03/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, SWAINSBORO AND RETURN	103.14
DISK21700367	12/22/2016	BOBBITT.NANCY M	10/04/2016	10/04/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DISK21700368	12/22/2016	BOBBITT.NANCY M	10/07/2016	10/07/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DISK21700369	12/22/2016	BOBBITT.NANCY M	10/11/2016	10/11/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DISK21700370	12/22/2016	BOBBITT.NANCY M	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DISK21700371	12/22/2016	BOBBITT.NANCY M	10/13/2016	10/13/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DISK21700372	12/22/2016	BOBBITT.NANCY M	10/17/2016	10/17/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DISK21700373	12/22/2016	BOBBITT.NANCY M	10/18/2016	10/18/2016	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	43.20
DISK21700374	12/22/2016	BOBBITT.NANCY M	10/19/2016	10/19/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	44.28
DISK21700375	12/28/2016	BOBBITT.NANCY M	10/20/2016	10/20/2016	STAFF TRANSPORTATION EVANS TO WRIGHTSVILLE, SANDERSVILLE AND RETURN	120.96
DISK21700376	12/22/2016	BOBBITT.NANCY M	10/25/2016	10/25/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, GREENSBORO AND RETURN	86.94
DISK21700377	12/22/2016	BOBBITT.NANCY M	10/26/2016	10/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.66
DISK21700378	12/22/2016	BOBBITT.NANCY M	10/27/2016	10/27/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	54.00
DISK21700379	12/22/2016	BOBBITT.NANCY M	11/01/2016	11/01/2016	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	94.50
DISK21700380	12/22/2016	BOBBITT.NANCY M	11/02/2016	11/02/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DISK21700381	12/22/2016	BOBBITT.NANCY M	11/03/2016	11/03/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DISK21700382	12/22/2016	BOBBITT.NANCY M	11/04/2016	11/04/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DISK21700383	12/28/2016	BOBBITT.NANCY M	11/08/2016	11/09/2016	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	244.28
DISK21700384	12/22/2016	BOBBITT.NANCY M	11/10/2016	11/10/2016	STAFF TRANSPORTATION EVANS TO WADLEY, WRENS AND RETURN	66.96
DISK21700385	12/22/2016	BOBBITT.NANCY M	11/11/2016	11/11/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DISK21700386	12/28/2016	BOBBITT.NANCY M	11/14/2016	11/14/2016	STAFF TRANSPORTATION EVANS TO FORT OGLETHORPE AND RETURN	265.68
DISK21700387	12/22/2016	BOBBITT.NANCY M	11/15/2016	11/15/2016	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA, THOMSON AND RETURN	71.82
DISK21700388	12/28/2016	BOBBITT.NANCY M	11/16/2016	11/16/2016	STAFF TRANSPORTATION EVANS TO AUGUSTA, DUBLIN AND RETURN	117.18
DISK21700389	12/28/2016	BOBBITT.NANCY M	11/17/2016	11/17/2016	STAFF TRANSPORTATION EVANS TO ATHENS, MOUNT VERNON AND RETURN	210.60
DISK21700390	12/22/2016	BOBBITT.NANCY M	11/18/2016	11/18/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DISK21700391	12/28/2016	BOBBITT.NANCY M	11/28/2016	11/28/2016	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	164.70
DISK21700392	12/22/2016	BOBBITT.NANCY M	11/29/2016	11/29/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DISK21700393	12/22/2016	BOBBITT.NANCY M	11/30/2016	11/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DISK21700394	01/10/2017	BOBBITT.NANCY M	12/01/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON, EVANS, ATLANTA AND RETURN	291.10 230.04

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DISK21700395	12/22/2016	BOBBITT.NANCY M	12/05/2016	12/05/2016	STAFF TRANSPORTATION	97.20
DISK21700396	12/22/2016	BOBBITT.NANCY M	12/06/2016	12/06/2016	EVANS TO GIBSON, AIKEN SC AND RETURN	
DISK21700397	12/22/2016	BOBBITT.NANCY M	12/08/2016	12/08/2016	STAFF TRANSPORTATION	24.84
DISK21700398	12/22/2016	BOBBITT.NANCY M	12/12/2016	12/12/2016	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21700399	12/22/2016	BOBBITT.NANCY M	12/13/2016	12/13/2016	STAFF TRANSPORTATION	72.90
DISK21700400	12/22/2016	BOBBITT.NANCY M	12/14/2016	12/14/2016	EVANS TO AIKEN SC, LINCOLNTON, AUGUSTA AND RETURN	
DISK21700401	12/22/2016	BOBBITT.NANCY M	12/15/2016	12/15/2016	STAFF TRANSPORTATION	17.28
DISK21700402	12/28/2016	BOBBITT.NANCY M	12/19/2016	12/19/2016	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21700409	01/13/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION	19.44
DISK21700410	01/13/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	EVANS TO LOUISVILLE AND RETURN	
DISK21700411	01/13/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	STAFF TRANSPORTATION	56.16
DISK21700412	01/13/2017	JP MORGAN CHASE BANK NA	12/03/2016	12/03/2016	EVANS TO ATLANTA AND RETURN	167.40
DISK21700413	01/13/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION	
DISK21700415	01/19/2017	CARR,JOAN KIRCHNER	01/02/2017	01/06/2017	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.10
DISK21700416	01/17/2017	KILPATRICK.MARTIN E	01/02/2017	01/05/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
DISK21700417	01/13/2017	PERRY.DANIELA BELTON	12/15/2016	12/15/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.10
DISK21700418	01/13/2017	PERRY.DANIELA BELTON	12/21/2016	12/21/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.10
DISK21700419	01/19/2017	LAWRENCE W HOFFMAN II	12/01/2016	12/03/2016	SENATOR'S TRANSPORTATION	
DISK21700420	01/13/2017	ROSS.ANDREW L	12/19/2016	12/19/2016	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.10
DISK21700421	01/17/2017	ROSS.ANDREW L	12/20/2016	12/21/2016	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21700422	01/13/2017	ROSS.ANDREW L	12/30/2016	12/30/2016	STAFF INCIDENTALS	105.56
DISK21700423	01/13/2017	GORDON.MARIE H	12/20/2016	12/20/2016	STAFF PER DIEM	797.69
DISK21700424	01/17/2017	GOWER.LAURA Q	10/24/2016	10/24/2016	STAFF TRANSPORTATION	606.06
DISK21700425	01/17/2017	GOWER.LAURA Q	10/25/2016	10/25/2016	DUNWOODY TO WASHINGTON DC AND RETURN	
DISK21700426	01/17/2017	GOWER.LAURA Q	10/26/2016	10/26/2016	STAFF PER DIEM	41.52
DISK21700427	01/17/2017	GOWER.LAURA Q	10/27/2016	10/27/2016	STAFF TRANSPORTATION	868.64
DISK21700428	01/18/2017	GOWER.LAURA Q	11/01/2016	11/01/2016	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	17.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	60.48
					ATLANTA TO SOCIAL CIRCLE AND RETURN	
					NOMINATING BOARD MEMBER PER DIEM	246.62
					NOMINATING BOARD MEMBER TRANSPORTION	130.68
					MIDLAND TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	15.82
					WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	113.99
					WARNER ROBINS TO OCILLA, WRAY, FITZGERALD AND RETURN	
					STAFF TRANSPORTATION	25.11
					WARNER ROBINS TO MACON AND RETURN	
					STAFF TRANSPORTATION	18.16
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	75.60
					GENEVA TO COLUMBUS, GENEVA, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	68.04
					GENEVA TO THOMASTON, MIDLAND, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	49.88
					GENEVA TO BUENA VISTA, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	97.20
					GENEVA TO SHARPSBURG, COLUMBUS, ELLERSLIE AND RETURN	
					STAFF TRANSPORTATION	146.88
					GENEVA TO ATLANTA, MIDLAND AND RETURN	

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DISK21700429	01/17/2017	GOWER, LAURA Q	11/07/2016	11/07/2016	STAFF TRANSPORTATION	32.40
DISK21700430	01/18/2017	GOWER, LAURA Q	11/08/2016	11/08/2016	GENEVA TO COLUMBUS AND RETURN	146.88
DISK21700431	01/17/2017	GOWER, LAURA Q	11/17/2016	11/17/2016	STAFF TRANSPORTATION	48.60
DISK21700432	01/25/2017	GOWER, LAURA Q	11/28/2016	11/28/2016	GENEVA TO ATLANTA, COLUMBUS AND RETURN	146.88
DISK21700433	01/17/2017	GOWER, LAURA Q	12/05/2016	12/05/2016	STAFF TRANSPORTATION	37.80
DISK21700434	01/17/2017	GOWER, LAURA Q	12/07/2016	12/07/2016	GENEVA TO WOODBURY, THOMASTON AND RETURN	37.80
DISK21700435	01/17/2017	GOWER, LAURA Q	12/20/2016	12/20/2016	STAFF TRANSPORTATION	64.80
DISK21700436	01/19/2017	PERRY, DANIELA BELTON	01/04/2017	01/04/2017	GENEVA TO WEST POINT AND RETURN	75.97
DISK21700437	01/23/2017	PERRY, DANIELA BELTON	01/05/2017	01/05/2017	STAFF TRANSPORTATION	6.25
					ATLANTA TO ATHENS AND RETURN	70.62
					STAFF PER DIEM	
DISK21700438	01/23/2017	ROSS, ANDREW L	01/03/2017	01/03/2017	STAFF TRANSPORTATION	49.27
DISK21700439	01/23/2017	ROSS, ANDREW L	01/04/2017	01/04/2017	ATLANTA TO FLOVILLA AND RETURN	60.78
DISK21700440	01/19/2017	ROSS, ANDREW L	01/05/2017	01/05/2017	WARNER ROBINS TO REYNOLDS, MACON AND RETURN	12.50
					STAFF PER DIEM	54.25
					STAFF TRANSPORTATION	
DISK21700441	01/19/2017	ROSS, ANDREW L	01/06/2017	01/06/2017	WARNER ROBINS TO FORSYTH, PERRY AND RETURN	9.10
					STAFF PER DIEM	60.51
					STAFF TRANSPORTATION	
DISK21700442	01/17/2017	DAWSON, JORDAN A	11/01/2016	11/01/2016	WARNER ROBINS TO GRAY, FORSYTH AND RETURN	43.20
DISK21700443	01/17/2017	DAWSON, JORDAN A	11/02/2016	11/02/2016	STAFF TRANSPORTATION	44.28
DISK21700444	01/17/2017	DAWSON, JORDAN A	11/10/2016	11/10/2016	ATLANTA TO MARIETTA AND RETURN	17.28
DISK21700445	01/17/2017	DAWSON, JORDAN A	11/11/2016	11/11/2016	STAFF TRANSPORTATION	35.10
DISK21700446	01/19/2017	DAWSON, JORDAN A	11/14/2016	11/14/2016	ATLANTA TO STONE MOUNTAIN AND RETURN	16.41
DISK21700447	01/17/2017	DAWSON, JORDAN A	11/15/2016	11/15/2016	STAFF PER DIEM	43.20
DISK21700448	01/17/2017	DAWSON, JORDAN A	11/16/2016	11/16/2016	ATLANTA TO RINGGOLD AND RETURN	6.48
DISK21700449	01/17/2017	DAWSON, JORDAN A	12/08/2016	12/08/2016	STAFF TRANSPORTATION	25.60
DISK21700450	01/17/2017	DAWSON, JORDAN A	12/10/2016	12/10/2016	ATLANTA TO MARIETTA AND RETURN	32.40
DISK21700451	01/17/2017	DAWSON, JORDAN A	12/13/2016	12/13/2016	STAFF TRANSPORTATION	11.88
DISK21700452	01/17/2017	DAWSON, JORDAN A	12/15/2016	12/15/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DISK21700453	01/17/2017	DAWSON, JORDAN A	12/19/2016	12/19/2016	STAFF TRANSPORTATION	13.50
DISK21700454	01/17/2017	DAWSON, JORDAN A	12/20/2016	12/20/2016	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DISK21700455	01/17/2017	DAWSON, JORDAN A	12/22/2016	12/22/2016	STAFF TRANSPORTATION	9.18
DISK21700456	01/17/2017	DAWSON, JORDAN A	01/02/2017	01/02/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.88
					STAFF TRANSPORTATION	
					ATLANTA TO MARIETTA AND RETURN	

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DISK21700457	01/23/2017	DAWSON.JORDAN A	01/05/2017	01/05/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.45
DISK21700458	01/19/2017	DAWSON.JORDAN A	01/06/2017	01/06/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DISK21700464	01/31/2017	CARR.JOAN KIRCHNER	01/10/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	52.78 482.01 502.39
DISK21700465	01/25/2017	JOHNSON.JEREMY CHAD	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	507.91 426.00
DISK21700466	01/26/2017	KILPATRICK.MARTIN E	01/09/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	827.78 745.97
DISK21700469	02/06/2017	KILPATRICK.MARTIN E	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	42.22 715.43
DISK21700470	02/03/2017	CARR.JOAN KIRCHNER	01/17/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	69.53 575.52
DISK21700471	02/06/2017	KILPATRICK.MARTIN E	01/23/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	920.84 653.64
DISK21700472	02/07/2017	SHAH.FURHAWN S	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	693.53 368.29
DISK21700473	02/03/2017	TURNER.AMY S	01/18/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	66.95 331.52
DISK21700474	02/06/2017	GORDON.MARIE H	01/18/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	92.56 570.39
DISK21700475	02/07/2017	CARR.JOAN KIRCHNER	01/24/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	66.12 517.11 425.65
DISK21700476	02/06/2017	ROSS.ANDREW L	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	176.68 153.88
DISK21700477	02/03/2017	ROSS.ANDREW L	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, GRAY AND RETURN	10.00 56.34
DISK21700478	02/03/2017	ROSS.ANDREW L	01/12/2017	01/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	40.18
DISK21700479	02/03/2017	ROSS.ANDREW L	01/13/2017	01/13/2017	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	56.07
DISK21700480	02/02/2017	TURNER.AMY S	12/06/2016	12/06/2016	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	81.00
DISK21700481	02/02/2017	TURNER.AMY S	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	25.00 62.64
DISK21700482	02/03/2017	TURNER.AMY S	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DISK21700483	02/03/2017	TURNER.AMY S	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DISK21700484	02/03/2017	PERRY.DANIELA BELTON	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.31
DISK21700485	02/03/2017	PERRY.DANIELA BELTON	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	87.58

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DISK21700486	02/06/2017	PERRY,DANIELA BELTON	01/11/2017	01/11/2017	STAFF TRANSPORTATION ATLANTA TO GREENSBORO, WATKINSVILLE AND RETURN	103.79
DISK21700487	02/03/2017	PERRY,DANIELA BELTON	01/12/2017	01/12/2017	STAFF PER DIEM	7.64
					STAFF TRANSPORTATION ATLANTA TO MONROE, COVINGTON, MANSFIELD AND RETURN	80.79
DISK21700489	02/03/2017	PERRY,DANIELA BELTON	01/13/2017	01/13/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700490	02/03/2017	ROSS,ANDREW L	01/17/2017	01/17/2017	STAFF PER DIEM	12.64
					STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	73.30
DISK21700491	02/03/2017	ROSS,ANDREW L	01/18/2017	01/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	45.15
DISK21700492	02/03/2017	ROSS,ANDREW L	01/19/2017	01/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	57.99
DISK21700493	02/03/2017	ROSS,ANDREW L	01/20/2017	01/20/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, HAWKINSVILLE AND RETURN	36.97
DISK21700494	02/03/2017	PERRY,DANIELA BELTON	01/17/2017	01/17/2017	STAFF PER DIEM	12.65
					STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	75.44
DISK21700495	02/03/2017	PERRY,DANIELA BELTON	01/18/2017	01/18/2017	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	89.44
DISK21700496	02/03/2017	PERRY,DANIELA BELTON	01/19/2017	01/19/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700497	02/03/2017	PERRY,DANIELA BELTON	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.31
DISK21700498	02/03/2017	TURNER,AMY S	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	96.84
DISK21700499	02/03/2017	TURNER,AMY S	01/24/2017	01/24/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	58.85
DISK21700500	02/06/2017	TURNER,AMY S	01/25/2017	01/25/2017	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	81.32
DISK21700501	02/07/2017	TURNER,AMY S	01/26/2017	01/27/2017	STAFF PER DIEM	162.38
					STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, COMMERCE, ATHENS AND RETURN	123.59
DISK21700503	02/03/2017	DOWNS,JARED W	11/02/2016	11/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	100.44
DISK21700504	02/02/2017	DOWNS,JARED W	11/03/2016	11/03/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	61.56
DISK21700505	02/02/2017	DOWNS,JARED W	11/04/2016	11/04/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	60.48
DISK21700506	02/02/2017	DOWNS,JARED W	11/07/2016	11/07/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	99.36
DISK21700507	02/03/2017	DOWNS,JARED W	11/08/2016	11/09/2016	STAFF PER DIEM	17.25
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, ATLANTA, FORSYTH, MACON AND RETURN	368.28
DISK21700508	02/03/2017	DOWNS,JARED W	11/10/2016	11/10/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	105.82
DISK21700509	02/15/2017	DOWNS,JARED W	11/14/2016	11/14/2016	STAFF PER DIEM	15.41
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	100.44
DISK21700510	02/03/2017	DOWNS,JARED W	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DISK21700511	02/03/2017	DOWNS,JARED W	11/15/2016	11/16/2016	STAFF PER DIEM	177.93
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON, HAGAN, SAVANNAH, RICHMOND HILL AND RETURN	155.68
DISK21700512	02/06/2017	DOWNS,JARED W	11/18/2016	11/19/2016	STAFF PER DIEM	210.01
					STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, COMMERCE, YOUNG HARRIS AND RETURN	454.14

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DISK21700513	02/06/2017	DOWNS.JARED W	11/22/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, AUGUSTA AND RETURN	143.33 235.44
DISK21700514	02/03/2017	DOWNS.JARED W	11/27/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ATLANTA, MACON AND RETURN	284.03 362.88
DISK21700515	02/03/2017	ROSS.ANDREW L	01/23/2017	01/23/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	37.13
DISK21700516	02/03/2017	ROSS.ANDREW L	01/24/2017	01/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	35.20
DISK21700517	02/03/2017	ROSS.ANDREW L	01/25/2017	01/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO ROBERTA, WARNER ROBINS, MACON AND RETURN	51.47
DISK21700518	02/06/2017	ROSS.ANDREW L	01/26/2017	01/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MOUNT VERNON AND RETURN	104.00
DISK21700519	02/03/2017	ROSS.ANDREW L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	9.64 55.43
DISK21700520	02/03/2017	PERRY.DANIELA BELTON	01/24/2017	01/24/2017	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	69.55
DISK21700521	02/03/2017	PERRY.DANIELA BELTON	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	11.28 73.30
DISK21700522	02/07/2017	PERRY.DANIELA BELTON	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS, MCDONOUGH, MONROE AND RETURN	9.72 83.46
DISK21700523	02/03/2017	PERRY.DANIELA BELTON	01/27/2017	01/27/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700526	02/09/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.10
DISK21700527	02/09/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21700528	02/09/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21700529	02/09/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.10
DISK21700530	02/09/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21700531	02/10/2017	MILLER.KATHLEEN R	01/15/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO WASHINGTON DC, ROCKVILLE MD, WASHINGTON DC AND RETURN	163.80 1,213.22 723.70
DISK21700532	02/15/2017	ROBINSON.SHEILA D	01/17/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MABLETON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	83.52 666.17 355.68
DISK21700533	02/10/2017	KILPATRICK.MARTIN E	01/30/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	943.74 594.35
DISK21700534	02/15/2017	CARR.JOAN KIRCHNER	01/30/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	79.17 626.67 406.52
DISK21700535	02/14/2017	BROWN.TONI W	01/17/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	83.52 653.78 447.41
DISK21700536	02/22/2017	GORDON.MARIE H	02/01/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, NEW YORK NY AND RETURN	109.81 814.85 519.67

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DISK21700539	02/17/2017	PERRY,DANIELA BELTON	01/31/2017	01/31/2017	STAFF TRANSPORTATION ATLANTA TO WAYNESBORO AND RETURN	198.49
DISK21700540	02/16/2017	PERRY,DANIELA BELTON	02/01/2017	02/01/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	83.44
DISK21700541	02/17/2017	PERRY,DANIELA BELTON	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO, COVINGTON AND RETURN	4.48 108.07
DISK21700542	02/16/2017	ROSS,ANDREW L	01/30/2017	01/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD AND RETURN	96.03
DISK21700543	02/16/2017	ROSS,ANDREW L	01/31/2017	01/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO GRAY, BOLINGBROKE AND RETURN	52.54
DISK21700544	02/16/2017	ROSS,ANDREW L	02/01/2017	02/01/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, PERRY AND RETURN	32.21
DISK21700545	02/16/2017	ROSS,ANDREW L	02/02/2017	02/02/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.57
DISK21700546	02/16/2017	ROSS,ANDREW L	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, PERRY AND RETURN	15.40 52.00
DISK21700547	02/16/2017	DOWNS,JARED W	12/01/2016	12/16/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.84
DISK21700548	02/16/2017	DOWNS,JARED W	12/02/2016	12/02/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	96.66
DISK21700549	02/16/2017	DOWNS,JARED W	12/05/2016	12/05/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND, WOODBINE AND RETURN	58.32
DISK21700550	02/16/2017	DOWNS,JARED W	12/07/2016	12/07/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	58.86
DISK21700551	02/17/2017	DOWNS,JARED W	12/08/2016	12/08/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, SAVANNAH AND RETURN	101.52
DISK21700552	02/24/2017	DOWNS,JARED W	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, SAVANNAH AND RETURN	151.92 111.78
DISK21700553	02/16/2017	DOWNS,JARED W	12/15/2016	12/15/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	93.42
DISK21700554	02/17/2017	DOWNS,JARED W	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DARIEN, SAVANNAH AND RETURN	141.94 102.06
DISK21700555	02/17/2017	DOWNS,JARED W	12/22/2016	12/22/2016	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, METTER AND RETURN	153.36
DISK21700556	02/17/2017	KILPATRICK,MARTIN E	02/06/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	966.10 590.81
DISK21700558	02/27/2017	CARR,JOAN KIRCHNER	02/07/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	64.38 508.27 508.74
DISK21700561	03/02/2017	KILPATRICK,MARTIN E	02/13/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	105.56 784.91 656.89
DISK21700562	03/10/2017	CARR,JOAN KIRCHNER	02/14/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	52.78 402.50 440.47
DISK21700563	03/13/2017	BARTOLOMEO,JORDAN L	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, STATESBORO, DOUGLAS, ALBANY, SAINT SIMONS ISLAND, SAVANNAH AND RETURN	624.10 777.54
DISK21700564	03/10/2017	KILPATRICK,MARTIN E	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	46.57 615.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700565	03/10/2017	MADDOX.AMANDA L	02/17/2017	02/26/2017	STAFF PER DIEM WASHINGTON DC TO ATLANTA, BRUNSWICK, TIFTON, ATLANTA AND RETURN	572.93 1,200.47
DISK21700566	03/10/2017	LAYSON.BRETT C	02/21/2017	02/26/2017	STAFF PER DIEM WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	558.79 569.08
DISK21700567	03/08/2017	ROSS.ANDREW L	02/06/2017	02/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.89
DISK21700568	03/08/2017	ROSS.ANDREW L	02/07/2017	02/07/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.73
DISK21700569	03/09/2017	ROSS.ANDREW L	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	10.16 119.79
DISK21700570	03/08/2017	ROSS.ANDREW L	02/09/2017	02/09/2017	STAFF TRANSPORTATION WARNER ROBINS TO UNADILLA AND RETURN	36.06
DISK21700571	03/08/2017	ROSS.ANDREW L	02/10/2017	02/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	36.27
DISK21700572	03/08/2017	PERRY.DANIELA BELTON	02/07/2017	02/07/2017	STAFF TRANSPORTATION ATLANTA TO CONYERS, MONTICELLO AND RETURN	77.58
DISK21700573	03/08/2017	PERRY.DANIELA BELTON	02/08/2017	02/08/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.97
DISK21700574	03/08/2017	PERRY.DANIELA BELTON	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, COVINGTON AND RETURN	10.04 60.46
DISK21700575	03/08/2017	PERRY.DANIELA BELTON	02/10/2017	02/10/2017	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	94.16
DISK21700576	03/08/2017	ROSS.ANDREW L	02/13/2017	02/13/2017	STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	57.35
DISK21700577	03/08/2017	ROSS.ANDREW L	02/14/2017	02/14/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	71.26
DISK21700578	03/09/2017	ROSS.ANDREW L	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	10.16 119.79
DISK21700579	03/08/2017	ROSS.ANDREW L	02/16/2017	02/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE, WARNER ROBINS, MACON AND RETURN	55.32
DISK21700580	03/10/2017	ROSS.ANDREW L	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO BUFORD AND RETURN	21.90 150.12
DISK21700581	03/08/2017	PERRY.DANIELA BELTON	02/14/2017	02/14/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	48.15
DISK21700582	03/08/2017	PERRY.DANIELA BELTON	02/15/2017	02/15/2017	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	37.45
DISK21700583	03/09/2017	PERRY.DANIELA BELTON	02/16/2017	02/16/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, BLAIRSVILLE AND RETURN	143.92
DISK21700584	03/08/2017	TURNER.AMY S	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	9.42 69.02
DISK21700585	03/09/2017	TURNER.AMY S	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	8.60 96.30
DISK21700586	03/08/2017	PERRY.DANIELA BELTON	02/21/2017	02/21/2017	STAFF TRANSPORTATION ATLANTA TO WINTERVILLE AND RETURN	81.32
DISK21700587	03/08/2017	PERRY.DANIELA BELTON	02/23/2017	02/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DISK21700590	03/08/2017	TURNER.AMY S	02/15/2017	02/15/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DISK21700591	03/09/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21700592	03/09/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.10

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			START	END		
DISK21700593	03/09/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/25/2017	SENATOR'S TRANSPORTATION	158.20
DISK21700594	03/09/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	
DISK21700595	03/09/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION	158.10
DISK21700596	03/09/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21700597	03/09/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION	158.10
DISK21700598	03/09/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21700599	03/17/2017	ROSS.ANDREW L	02/28/2017	03/05/2017	SENATOR'S TRANSPORTATION	158.20
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	
					STAFF INCIDENTALS	107.46
					STAFF PER DIEM	816.18
					STAFF TRANSPORTATION	620.80
DISK21700600	03/29/2017	KILPATRICK.MARTIN E	02/27/2017	03/03/2017	WARNER ROBINS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
					STAFF PER DIEM	838.69
					STAFF TRANSPORTATION	437.90
DISK21700602	03/17/2017	CARR.JOAN KIRCHNER	02/26/2017	03/02/2017	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	35.09
					STAFF PER DIEM	279.75
					STAFF TRANSPORTATION	631.58
DISK21700622	03/21/2017	KILPATRICK.MARTIN E	03/06/2017	03/10/2017	DUNWOODY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	140.36
					STAFF PER DIEM	1,089.45
					STAFF TRANSPORTATION	516.35
DISK21700623	03/21/2017	CARR.JOAN KIRCHNER	03/07/2017	03/09/2017	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	70.18
					STAFF PER DIEM	553.59
					STAFF TRANSPORTATION	535.86
DISK21700624	03/20/2017	TURNER.AMY S	02/23/2017	02/23/2017	DUNWOODY TO WASHINGTON DC AND RETURN	
DISK21700625	03/20/2017	TURNER.AMY S	03/06/2017	03/06/2017	STAFF TRANSPORTATION	87.74
DISK21700626	03/20/2017	TURNER.AMY S	03/07/2017	03/07/2017	ATLANTA TO GAINESVILLE AND RETURN	
					STAFF TRANSPORTATION	60.99
					ATLANTA TO GAINESVILLE AND RETURN	
					STAFF PER DIEM	16.46
					STAFF TRANSPORTATION	59.92
DISK21700627	03/20/2017	TURNER.AMY S	03/09/2017	03/09/2017	ATLANTA TO SOCIAL CIRCLE AND RETURN	
DISK21700638	03/22/2017	PERRY.DANIELA BELTON	03/03/2017	03/03/2017	STAFF TRANSPORTATION	35.85
DISK21700639	03/22/2017	PERRY.DANIELA BELTON	03/08/2017	03/08/2017	ATLANTA TO CUMMING AND RETURN	
					STAFF TRANSPORTATION	77.04
					ATLANTA TO MONTICELLO AND RETURN	
DISK21700640	03/22/2017	PERRY.DANIELA BELTON	03/09/2017	03/09/2017	STAFF TRANSPORTATION	75.97
					ATLANTA TO MADISON AND RETURN	
DISK21700641	03/22/2017	ROSS.ANDREW L	02/21/2017	02/21/2017	STAFF TRANSPORTATION	45.48
DISK21700642	03/22/2017	ROSS.ANDREW L	02/22/2017	02/22/2017	ATLANTA TO CONYERS AND RETURN	
					STAFF TRANSPORTATION	25.36
					WARNER ROBINS TO MACON AND RETURN	
					STAFF PER DIEM	9.64
					STAFF TRANSPORTATION	58.42
DISK21700643	03/22/2017	ROSS.ANDREW L	02/23/2017	02/23/2017	WARNER ROBINS TO DUBLIN AND RETURN	
DISK21700644	03/22/2017	ROSS.ANDREW L	02/24/2017	02/24/2017	STAFF TRANSPORTATION	86.56
DISK21700645	03/22/2017	ROSS.ANDREW L	02/25/2017	02/25/2017	WARNER ROBINS TO ABBEVILLE, MCRAE AND RETURN	
					STAFF TRANSPORTATION	60.13
					WARNER ROBINS TO MILLEDGEVILLE AND RETURN	
					STAFF PER DIEM	9.64
					STAFF TRANSPORTATION	57.03
DISK21700646	03/22/2017	ROSS.ANDREW L	02/27/2017	02/27/2017	WARNER ROBINS TO DUBLIN AND RETURN	
					STAFF TRANSPORTATION	23.33
					WARNER ROBINS TO MACON AND RETURN	

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DISK21700647	03/22/2017	DAWSON.JORDAN A	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	46.01
DISK21700648	03/22/2017	DAWSON.JORDAN A	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DISK21700649	03/22/2017	DAWSON.JORDAN A	01/12/2017	01/12/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DISK21700650	03/22/2017	DAWSON.JORDAN A	01/16/2017	01/16/2017	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	56.18
DISK21700651	03/22/2017	DAWSON.JORDAN A	01/17/2017	01/17/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.92
DISK21700652	03/22/2017	DAWSON.JORDAN A	01/18/2017	01/18/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DISK21700653	03/22/2017	DAWSON.JORDAN A	01/19/2017	01/19/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.49
DISK21700654	03/22/2017	DAWSON.JORDAN A	01/20/2017	01/20/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.45
DISK21700655	03/22/2017	DAWSON.JORDAN A	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.99
DISK21700656	03/22/2017	DAWSON.JORDAN A	01/25/2017	01/25/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.57
DISK21700657	03/22/2017	DAWSON.JORDAN A	01/26/2017	01/26/2017	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	46.92
DISK21700658	03/22/2017	DAWSON.JORDAN A	01/30/2017	01/30/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.45
DISK21700659	03/22/2017	DAWSON.JORDAN A	01/31/2017	01/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DISK21700660	03/22/2017	PELFREY.RYAN J	01/06/2017	01/06/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	39.59
DISK21700661	03/22/2017	PELFREY.RYAN J	01/09/2017	01/09/2017	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	21.94
DISK21700662	03/22/2017	PELFREY.RYAN J	01/10/2017	01/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DISK21700663	03/22/2017	PELFREY.RYAN J	01/12/2017	01/12/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.92
DISK21700665	03/22/2017	PELFREY.RYAN J	01/23/2017	01/23/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	8.03
DISK21700666	03/22/2017	PELFREY.RYAN J	01/24/2017	01/24/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	29.96
DISK21700667	03/22/2017	PELFREY.RYAN J	01/25/2017	01/25/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	40.66
DISK21700668	03/22/2017	PELFREY.RYAN J	01/26/2017	01/26/2017	STAFF TRANSPORTATION ATLANTA TO CANTON, ATLANTA, ROME AND RETURN	97.37
DISK21700669	03/22/2017	PELFREY.RYAN J	01/31/2017	01/31/2017	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	92.56
DISK21700670	03/22/2017	BOBBITT.NANCY M	01/09/2017	01/09/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	32.64
DISK21700671	03/22/2017	BOBBITT.NANCY M	01/10/2017	01/10/2017	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	40.66
DISK21700672	03/22/2017	BOBBITT.NANCY M	01/11/2017	01/11/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	35.31
DISK21700673	03/22/2017	BOBBITT.NANCY M	01/12/2017	01/12/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	44.94
DISK21700674	03/22/2017	BOBBITT.NANCY M	01/13/2017	01/13/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DISK21700675	03/22/2017	BOBBITT.NANCY M	01/17/2017	01/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DISK21700676	03/22/2017	BOBBITT.NANCY M	01/18/2017	01/18/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	17.12

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DISK21700678	03/22/2017	BOBBITT.NANCY M	01/19/2017	01/19/2017	STAFF TRANSPORTATION	25.68
DISK21700679	03/22/2017	BOBBITT.NANCY M	01/20/2017	01/20/2017	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DISK21700680	03/22/2017	BOBBITT.NANCY M	01/21/2017	01/21/2017	STAFF TRANSPORTATION	17.66
DISK21700681	03/23/2017	BOBBITT.NANCY M	01/23/2017	01/23/2017	EVANS TO SWAINSBORO AND RETURN	148.73
DISK21700682	03/22/2017	BOBBITT.NANCY M	01/24/2017	01/24/2017	STAFF TRANSPORTATION	57.78
DISK21700683	03/22/2017	BOBBITT.NANCY M	01/25/2017	01/25/2017	EVANS TO WARNER ROBINS AND RETURN	16.59
DISK21700684	03/22/2017	BOBBITT.NANCY M	01/26/2017	01/26/2017	STAFF TRANSPORTATION	57.25
DISK21700685	03/23/2017	BOBBITT.NANCY M	01/27/2017	01/27/2017	EVANS TO WAYNESBORO, AUGUSTA AND RETURN	132.68
DISK21700686	03/22/2017	BOBBITT.NANCY M	01/30/2017	01/30/2017	STAFF TRANSPORTATION	48.15
DISK21700687	03/23/2017	BOBBITT.NANCY M	01/31/2017	01/31/2017	EVANS TO ATHENS, GIBSON AND RETURN	134.29
DISK21700689	03/30/2017	KILPATRICK.MARTIN E	03/13/2017	03/17/2017	STAFF TRANSPORTATION	1,198.68
					EVANS TO THE FOLLOWING AND RETURN: WAYNESBORO; SYLVANIA	634.35
DISK21700691	03/29/2017	ROSS.ANDREW L	03/08/2017	03/08/2017	STAFF PER DIEM	66.55
DISK21700692	03/29/2017	ROSS.ANDREW L	03/09/2017	03/09/2017	ATLANTA TO WASHINGTON DC AND RETURN	30.71
DISK21700693	03/29/2017	ROSS.ANDREW L	03/10/2017	03/10/2017	STAFF TRANSPORTATION	23.97
DISK21700694	03/29/2017	DAWSON.JORDAN A	02/01/2017	02/01/2017	WARNER ROBINS TO MACON AND RETURN	8.03
DISK21700695	03/29/2017	DAWSON.JORDAN A	02/03/2017	02/03/2017	STAFF TRANSPORTATION	11.77
DISK21700696	03/29/2017	DAWSON.JORDAN A	02/07/2017	02/07/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49
DISK21700697	03/29/2017	DAWSON.JORDAN A	02/08/2017	02/08/2017	STAFF TRANSPORTATION	21.94
DISK21700698	03/30/2017	DAWSON.JORDAN A	02/10/2017	02/10/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.89
DISK21700699	03/29/2017	DAWSON.JORDAN A	02/13/2017	02/13/2017	STAFF TRANSPORTATION	37.99
DISK21700700	03/29/2017	DAWSON.JORDAN A	02/17/2017	02/17/2017	ATLANTA TO GREENSBORO AND RETURN	11.77
DISK21700701	03/29/2017	DAWSON.JORDAN A	02/21/2017	02/21/2017	STAFF TRANSPORTATION	32.10
DISK21700702	03/29/2017	DAWSON.JORDAN A	02/22/2017	02/22/2017	ATLANTA TO MARIETTA AND RETURN	16.05
DISK21700703	03/29/2017	DAWSON.JORDAN A	02/27/2017	02/27/2017	STAFF TRANSPORTATION	16.59
DISK21700704	03/29/2017	PELFREY.RYAN J	02/02/2017	02/02/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DISK21700705	03/29/2017	PELFREY.RYAN J	02/02/2017	02/02/2017	STAFF TRANSPORTATION	27.82
DISK21700706	03/29/2017	PELFREY.RYAN J	02/08/2017	02/08/2017	ATLANTA TO DALLAS AND RETURN	60.46
DISK21700707	03/29/2017	PELFREY.RYAN J	02/16/2017	02/16/2017	STAFF TRANSPORTATION	23.84
DISK21700708	03/29/2017	PELFREY.RYAN J	02/17/2017	02/17/2017	ATLANTA TO CAVE SPRING AND RETURN	43.87
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ATLANTA TO FAYETTEVILLE AND RETURN	

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DISK21700709	03/29/2017	PELFREY.RYAN J	02/21/2017	02/21/2017	STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN	59.92
DISK21700710	03/29/2017	PELFREY.RYAN J	02/22/2017	02/22/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.43
DISK21700711	03/29/2017	PELFREY.RYAN J	02/27/2017	02/27/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	23.54
DISK21700712	03/29/2017	PELFREY.RYAN J	02/28/2017	02/28/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	27.82
DISK21700713	03/29/2017	BOBBITT.NANCY M	02/02/2017	02/02/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: THOMSON, AUGUSTA; LOUISVILLE	74.90
DISK21700714	03/30/2017	BOBBITT.NANCY M	02/04/2017	02/04/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: SWAINSBORO; WASHINGTON	137.50
DISK21700715	03/29/2017	BOBBITT.NANCY M	02/07/2017	02/07/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DISK21700716	03/29/2017	BOBBITT.NANCY M	02/08/2017	02/08/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DISK21700717	03/29/2017	BOBBITT.NANCY M	02/09/2017	02/09/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DISK21700718	03/29/2017	BOBBITT.NANCY M	02/10/2017	02/10/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, LINCOLNTON AND RETURN	70.09
DISK21700719	03/29/2017	BOBBITT.NANCY M	02/11/2017	02/11/2017	STAFF TRANSPORTATION EVANS TO SYLVANIA AND RETURN	85.07
DISK21700720	03/29/2017	BOBBITT.NANCY M	02/14/2017	02/14/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON, LOUISVILLE AND RETURN	83.46
DISK21700721	03/29/2017	BOBBITT.NANCY M	02/15/2017	02/15/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DISK21700722	03/29/2017	BOBBITT.NANCY M	02/16/2017	02/16/2017	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	98.98
DISK21700723	03/29/2017	BOBBITT.NANCY M	02/17/2017	02/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DISK21700724	03/29/2017	BOBBITT.NANCY M	02/18/2017	02/18/2017	STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	93.63
DISK21700725	03/29/2017	BOBBITT.NANCY M	02/21/2017	02/21/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	64.20
DISK21700726	03/30/2017	BOBBITT.NANCY M	02/23/2017	02/23/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, MOUNT VERNON AND RETURN	153.01
DISK21700727	03/29/2017	BOBBITT.NANCY M	02/24/2017	02/24/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DISK21700728	03/29/2017	BOBBITT.NANCY M	02/26/2017	02/26/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DISK21700729	03/30/2017	BOBBITT.NANCY M	02/28/2017	02/28/2017	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	161.04
DISK21700730	03/29/2017	PERRY.DANIELA BELTON	02/28/2017	02/28/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.54
DISK21700731	03/30/2017	PERRY.DANIELA BELTON	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NORCROSS, ATHENS, GREENSBORO AND RETURN	7.64 97.91
DISK21700732	03/29/2017	PERRY.DANIELA BELTON	03/14/2017	03/14/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700733	03/29/2017	PERRY.DANIELA BELTON	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	14.20 80.97
DISK21700734	03/29/2017	PERRY.DANIELA BELTON	03/16/2017	03/16/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	75.44
DISK21700735	03/29/2017	PERRY.DANIELA BELTON	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.53 77.04
DISK21700737	03/29/2017	ROSS.ANDREW L	03/13/2017	03/13/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	72.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700738	03/29/2017	ROSS.ANDREW L	03/14/2017	03/14/2017	STAFF TRANSPORTATION	45.42
DISK21700739	03/29/2017	ROSS.ANDREW L	03/15/2017	03/15/2017	WARNER ROBINS TO MACON AND RETURN	36.33
DISK21700741	03/29/2017	ROSS.ANDREW L	03/17/2017	03/17/2017	STAFF TRANSPORTATION	57.46
DISK21700742	03/29/2017	ROSS.ANDREW L	03/20/2017	03/20/2017	WARNER ROBINS TO MACON, PERRY AND RETURN	41.52
DISK21700743	03/29/2017	ROSS.ANDREW L	03/21/2017	03/21/2017	STAFF TRANSPORTATION	36.49
DISK21700744	03/29/2017	ROSS.ANDREW L	03/23/2017	03/23/2017	WARNER ROBINS TO FORSYTH AND RETURN	81.75
DISK21700745	03/30/2017	ROSS.ANDREW L	03/22/2017	03/22/2017	STAFF TRANSPORTATION	19.12
					WARNER ROBINS TO AMERICUS AND RETURN	134.76
DISK21700746	03/29/2017	ROSS.ANDREW L	03/24/2017	03/24/2017	STAFF TRANSPORTATION	24.82
					WARNER ROBINS TO ATLANTA, GRAY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						89,532.11
CV170001135	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	13.30
CV170001732	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	13.30
CV170002553	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	50.30
CV170003159	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170003451	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	178.30
CV170003755	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170004020	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	40.00
DISK21700084	10/28/2016	BLACK.MICHAEL C	10/12/2016	10/16/2016	FEES AND OTHER CHARGES	40.00
DISK21700231	12/06/2016	LAYSON.BRETT C	11/09/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DISK21700312	12/29/2016	MCGUIRE.MONICA.M	12/14/2016	12/16/2016	FEES AND OTHER CHARGES	40.00
DISK21700465	01/25/2017	JOHNSON.JEREMY CHAD	01/04/2017	01/06/2017	FEES AND OTHER CHARGES	80.00
DISK21700472	02/07/2017	SHAH.FURHAWN S	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DISK21700474	02/06/2017	GORDON.MARIE H	01/18/2017	01/22/2017	FEES AND OTHER CHARGES	40.00
DISK21700532	02/15/2017	ROBINSON.SHEILA D	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DISK21700535	02/14/2017	BROWN.TONI W	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DISK21700536	02/22/2017	GORDON.MARIE H	02/01/2017	02/04/2017	FEES AND OTHER CHARGES	40.00
DISK21700566	03/10/2017	LAYSON.BRETT C	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						890.40
DISK21700467	02/01/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						2,700.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,267,241.89
PERSONNEL BENEFITS						508.60
NET PAYROLL EXPENSES						1,267,750.49

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SENATOR MIKE JOHANNNS

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-625,467.13
Travel and Transportation of Persons		0.00	-8,390.74
Rent, Communications and Utilities		0.00	-5,553.12
Other Contractual Services		0.00	-3,176.15
Supplies and Materials		0.00	-548.55
Acquisition of Assets		0.00	33.33
ORGANIZATION TOTALS	\$1,004,791.00	\$0.00	-\$643,102.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$361,688.64

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

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SENATOR TIM JOHNSON**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-909,228.94
Travel and Transportation of Persons		0.00	-35,295.50
Rent, Communications and Utilities		0.00	-6,966.42
Other Contractual Services		0.00	-226.80
Supplies and Materials		0.00	-1,687.91
Acquisition of Assets		0.00	841.40
ORGANIZATION TOTALS	\$1,002,026.00	\$0.00	-\$952,564.17
UNEXPENDED BALANCE AS OF 03/31/2017			\$49,461.83

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,245.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,184.47
Travel and Transportation of Persons		-71.88	-187,351.70
Rent, Communications and Utilities		0.00	-72,651.86
Printing and Reproduction		0.00	-162.64
Other Contractual Services		0.00	-893.15
Supplies and Materials		0.00	-26,645.10
Acquisition of Assets		0.00	-4,574.58
ORGANIZATION TOTALS	\$3,131,662.00	-\$71.88	-\$2,777,463.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$354,198.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700055	10/28/2016	KOLLMANSBERGER.BANGA E	09/10/2015	09/25/2015	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/10 DELAFIELD; 9/11 PEWAUKEE; 9/18 MILWAUKEE; 9/25 NEW BERLIN	71.88
TRAVEL AND TRANSPORTATION OF PERSONS						71.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-800.15	-2,762,223.88
Travel and Transportation of Persons		-26,597.60	-185,409.07
Rent, Communications and Utilities		-7,071.61	-116,796.92
Other Contractual Services		-354.00	-832.68
Supplies and Materials		-2,583.06	-21,011.86
Acquisition of Assets		-78.59	-3,009.21
ORGANIZATION TOTALS	\$3,164,959.00	-\$37,485.01	-\$3,089,283.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$75,675.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601091	10/03/2016	DEAN.JOSEPH A	09/17/2016	09/18/2016	STAFF TRANSPORTATION PORT WASHINGTON TO MILWAUKEE, WASHINGTON DC AND RETURN	302.38
DJOR21601092	10/04/2016	ALWOOD.PAIGE M	09/18/2016	09/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	398.18
DJOR21601095	10/03/2016	CHURCH.JASON L	09/23/2016	09/23/2016	STAFF TRANSPORTATION MADISON TO BUTTERNUT AND RETURN	268.92
DJOR21601097	10/06/2016	ANAM.TAWSIF	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CHICAGO IL AND RETURN	305.45 237.60
DJOR21601098	10/03/2016	ANAM.TAWSIF	09/22/2016	09/22/2016	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	102.60
DJOR21601099	10/03/2016	ANAM.TAWSIF	09/24/2016	09/24/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	140.40
DJOR21601100	10/03/2016	NIELSEN.MARK CHRISTOPHER	09/16/2016	09/16/2016	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	125.28
DJOR21601104	10/03/2016	LONEY.TYLER W	06/14/2016	08/17/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 6/14 PORT WASHINGTON; 7/12 OSHKOSH; 8/17 DUBUQUE IA	307.80
DJOR21601105	10/03/2016	JOHNSON.RON	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, WAUKESHA, MILWAUKEE AND RETURN	444.46
DJOR21601106	10/18/2016	KURTZ.ANTHONY M	02/12/2016	02/26/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 2/12 ONALASKA; 2/17 MADISON; 2/23 EAU CLAIRE; 2/24 MADISON, RICHLAND CENTER; 2/25 TOMAH, LA CROSSE; 2/26 SPARTA, LA CROSSE	30.00 541.77
DJOR21601110	10/11/2016	JOHNSON.RON	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE	106.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601111	10/11/2016	KURTZ.ANTHONY M	12/07/2015	12/31/2015	STAFF TRANSPORTATION WORKMEN TO THE FOLLOWING AND RETURN: 12/7 RICHLAND CENTER; 12/8, 9 LA CROSSE; 12/10 HOLMEN; 12/14 REEDSBURG; 12/15 WEST SALEM; 12/17 FRIENDSHIP; 12/18 SENECA, READSTOWN, PRAIRIE DU SAC	532.45
DJOR21700001	10/11/2016	ANAM.TAWSIF	09/30/2016	09/30/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE, KENOSHA AND RETURN	146.88
DJOR21700002	10/07/2016	ANAM.TAWSIF	09/29/2016	09/29/2016	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	82.08
DJOR21700003	10/11/2016	BOLSTAD.SCOTT D	06/14/2016	06/29/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/14 MENOMONIE; 6/15 SUPERIOR, HERTEL; 6/17 STOCKHOLM; 6/22 HUDSON; 6/25 MEDFORD; 6/29 HAYWARD	524.88
DJOR21700004	10/11/2016	BOLSTAD.SCOTT D	07/06/2016	07/29/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/6 ALMA, MONDOVI; 7/7 CONRATH, RIB LAKE; 7/8 BLOOMER, MINONG, SUPERIOR, GRANTSBURG; 7/10-15 MILWAUKEE, SHEBOYGAN, MILWAUKEE, SHEBOYGAN; 7/18 HURLEY; 7/25 HERTEL; 7/26 HAYWARD, CHIPPEWA FALLS; 7/27 SPOONER; 7/29 OCONOMOWOC	1,392.12
DJOR21700005	10/13/2016	BLANDO.ANTHONY E	08/04/2016	08/08/2016	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	542.20
DJOR21700008	10/07/2016	PETRI.THOMAS C	09/13/2016	09/13/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.50
DJOR21700009	10/11/2016	PETRI.THOMAS C	09/15/2016	09/15/2016	STAFF TRANSPORTATION MADISON TO CUMBERLAND AND RETURN	264.60
DJOR21700010	10/07/2016	PETRI.THOMAS C	09/20/2016	09/20/2016	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	91.80
DJOR21700011	10/13/2016	BLANDO.ANTHONY E	09/19/2016	09/22/2016	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, MILWAUKEE AND RETURN	944.08
DJOR21700012	10/17/2016	OVERBYE.JENNIFER A	08/16/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBUQUE IA AND RETURN	205.35 637.79
DJOR21700013	10/12/2016	NIELSEN.MARK CHRISTOPHER	09/29/2016	09/30/2016	STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN, SIREN AND RETURN	381.12
DJOR21700020	10/12/2016	DEAN.JOSEPH A	09/29/2016	09/29/2016	STAFF TRANSPORTATION PORT WASHINGTON TO TWO RIVERS AND RETURN	68.58
DJOR21700021	10/12/2016	DEAN.JOSEPH A	09/30/2016	09/30/2016	STAFF TRANSPORTATION PORT WASHINGTON TO KOHLER AND RETURN	31.32
DJOR21700025	10/12/2016	ANAM.TAWSIF	09/28/2016	09/28/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DJOR21700028	10/14/2016	LOOS.MARYJEAN H	09/07/2016	09/21/2016	STAFF TRANSPORTATION 9/7, 8, 14, 21 WEST BEND TO OSHKOSH AND RETURN	259.20
DJOR21700029	10/14/2016	LESCHKE.JULIE A	06/09/2016	09/27/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/9, 21, 7/12, 8/30, 9/13, 9/27 MILWAUKEE; 6/30 MADISON; 8/10 STEVENS POINT; 8/17-18 DUBUQUE IA	915.84
DJOR21700031	10/12/2016	ANAM.TAWSIF	09/16/2016	09/16/2016	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	62.10
DJOR21700033	10/19/2016	LESCHKE.JULIE A	06/02/2016	06/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	19.34 103.68
DJOR21700035	10/19/2016	SOLBERG.CAMILLE Q	09/21/2016	09/29/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/21, 27 APPLETON; 9/22 NEENAH; 9/24 WAUSAU; 9/29 BRILLION, PRINCETON, RED GRANITE	324.54
DJOR21700039	10/20/2016	FOSS.JOHN J	09/30/2016	09/30/2016	STAFF TRANSPORTATION APPLETON TO SEATAC WA - CONTINUED ON SUBSEQUENT VOUCHER	403.06
DJOR21700042	10/21/2016	JOHNSON.RON	07/14/2016	07/19/2016	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, HUDSON, PRESCOTT, RIVER FALLS, EAU CLAIRE, OSHKOSH, MIDDLETON, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE TO OSHKOSH	71.27
DJOR21700048	10/21/2016	SOLBERG.CAMILLE Q	09/30/2016	09/30/2016	STAFF TRANSPORTATION NEW LONDON TO TOMAHAWK, TIGERTON, MILLADORE AND RETURN	169.56
DJOR21700054	10/31/2016	JOHNSON.RON	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION MILWAUKEE TO WASHINGTON DC	101.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700062	11/02/2016	RESOP.AMY	08/06/2016	09/14/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/6 GREEN BAY; 8/13 ENDEAVOR; 8/24 APPLETON; 9/14 PLYMOUTH	211.68
DJOR21700082	11/21/2016	ANAM.TAWSIF	08/26/2016	08/26/2016	STAFF TRANSPORTATION MADISON TO WINDSOR, LAKE GENEVA AND RETURN	114.62
DJOR21700086	11/18/2016	RIDDLE.RENEE M	06/24/2016	06/24/2016	STAFF TRANSPORTATION MILWAUKEE TO WAUKESHA, MUKWONAGO AND RETURN	36.18
DJOR21700087	11/28/2016	RIDDLE.RENEE M	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO STEVENS POINT AND RETURN	23.74 151.20
DJOR21700088	11/21/2016	RIDDLE.RENEE M	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO DUBUQUE IA AND RETURN	6.94 185.76
DJOR21700089	11/18/2016	RIDDLE.RENEE M	09/01/2016	09/26/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DJOR21700090	11/28/2016	RIDDLE.RENEE M	09/09/2016	09/09/2016	STAFF TRANSPORTATION GRAFTON TO OSHKOSH, DELAFIELD AND RETURN	105.84
DJOR21700092	11/23/2016	RIDDLE.RENEE M	08/19/2016	08/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	12.07 88.02
DJOR21700093	11/21/2016	RIDDLE.RENEE M	08/25/2016	08/25/2016	STAFF TRANSPORTATION MILWAUKEE TO JACKSON, DARIEN AND RETURN	88.56
DJOR21700162	12/22/2016	KURTZ.ANTHONY M	04/08/2016	04/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO GREEN BAY, APPLETON AND RETURN	101.20 169.56
DJOR21700163	12/22/2016	KURTZ.ANTHONY M	04/02/2016	04/28/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 4/2 RICHLAND CENTER, TOMAH, SPARTA; 4/6 TOMAH, SPARTA, LA CROSSE; 4/11 LA CROSSE; 4/14 PRAIRIE DU CHIEN; 4/15 TOMAH; 4/18 ALMA; 4/19 BLACK RIVER FALLS, LA CROSSE; 4/21 MADISON; 4/27 ADAMS; 4/28 VIROQUA	768.42
DJOR21700164	12/22/2016	KURTZ.ANTHONY M	04/29/2016	05/27/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 4/29 BARABOO; 5/2, 21, 27 TOMAH; 5/4 ABBOTSFORD; 5/5 LA CROSSE, TOMAH, BLACK RIVER FALLS; 5/9 LA CROSSE, TOMAH; 5/14 EAU CLAIRE; 5/17 LA CROSSE, PRAIRIE DU CHIEN; 5/23 SPARTA	725.76
DJOR21700165	12/22/2016	KURTZ.ANTHONY M	05/24/2016	05/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO OSHKOSH AND RETURN	102.35 112.32
DJOR21700166	12/22/2016	KURTZ.ANTHONY M	05/30/2016	06/28/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 5/30 PRAIRIE DU CHIEN, WAUKESHA; 6/1 MADISON; 6/10 EAU CLAIRE; 6/15 PRAIRIE DU CHIEN, PLATTEVILLE; 6/17 MAUSTON; 6/21 BARABOO 6/22 REEDSBURG, SPRING GREEN; 6/24 WARRENS, WESTBY, GAYS MILLS; 6/27 PLATTEVILLE; 6/28 MONDOVI	60.00 955.80
DJOR21700167	12/22/2016	KURTZ.ANTHONY M	06/08/2016	06/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO LA CROSSE, EAU CLAIRE AND RETURN	12.12 146.88
DJOR21700168	12/22/2016	KURTZ.ANTHONY M	06/09/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO ASHLAND, DURAND, ARKANSAW AND RETURN	15.44 320.22
DJOR21700169	12/22/2016	KURTZ.ANTHONY M	06/30/2016	08/03/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 6/30 SAINT PAUL MN; 7/6 PRAIRIE DU CHIEN, DUBUQUE IA; 7/8 SPRING GREEN, WEST SALEM; 7/12 EGG HARBOR; 7/15 PRESCOTT, RIVER FALLS, EAU CLAIRE; 7/16 MADISON; 7/19 ELEVA; 7/20 LAKE GENEVA; 7/21 TOMAH; 8/3 LA CROSSE	1,371.60
DJOR21700170	01/05/2017	KURTZ.ANTHONY M	03/01/2016	03/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 3/1, 11, 29 TOMAH; 3/4 PITTSVILLE, MADISON; 3/7 LA CROSSE; 3/17 MARSHFIELD; 3/18 RICHLAND CENTER, TOMAH; 3/21 RICHLAND CENTER	30.00 502.20
DJOR21700171	12/29/2016	KURTZ.ANTHONY M	03/09/2016	03/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO MENOMINEE MI AND RETURN	13.03 226.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700172	01/05/2017	KURTZ.ANTHONY M	03/10/2016	03/10/2016	STAFF TRANSPORTATION	77.22
DJOR21700173	12/22/2016	KURTZ.ANTHONY M	03/19/2016	03/19/2016	WONEWOC TO LA CROSSE AND RETURN STAFF PER DIEM	10.50 77.22
DJOR21700178	01/05/2017	KURTZ.ANTHONY M	05/31/2016	05/31/2016	STAFF TRANSPORTATION WONEWOC TO LA CROSSE AND RETURN STAFF INCIDENTALS	400.00 37.80
DJOR21700187	01/12/2017	BOLSTAD.SCOTT D	08/01/2016	08/01/2016	STAFF TRANSPORTATION WONEWOC TO TOMAH AND RETURN	105.33
DJOR21700188	01/11/2017	BOLSTAD.SCOTT D	08/25/2016	08/25/2016	STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD AND RETURN	12.05 197.64
DJOR21700192	01/11/2017	BOLSTAD.SCOTT D	08/04/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CHETEK, FREDERIC, HUDSON AND RETURN	987.66
DJOR21700194	01/11/2017	KURTZ.ANTHONY M	08/19/2016	08/19/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/4 BLACK RIVER FALLS; 8/6 CORNELL; 8/10 STEVENS POINT; 8/22 BARRON; 8/26 AUGUSTA; 8/27 MILWAUKEE; 8/29 TOMAH, OWEN, MINNEAPOLIS MN; 8/31 MINNEAPOLIS MN, GLENWOOD CITY, ONALASKA	14.43 194.40
DJOR21700195	01/18/2017	KURTZ.ANTHONY M	08/17/2016	08/17/2016	STAFF TRANSPORTATION WONEWOC TO HUDSON AND RETURN	179.82
DJOR21700196	01/11/2017	KURTZ.ANTHONY M	08/04/2016	08/31/2016	STAFF TRANSPORTATION WONEWOC TO PRAIRIE DU CHIEN, DUBUQUE IA, PLATTEVILLE, PRAIRIE DU CHIEN, DODGEVILLE AND RETURN	939.60
DJOR21700197	01/11/2017	BOLSTAD.SCOTT D	08/14/2016	08/19/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 8/4 FRIESLAND; 8/5 BARABOO; 8/8 LA CROSSE, REEDSBURG; 8/9 DUBUQUE IA, PRAIRIE DU CHIEN; 8/10 CASHTON; 8/16 LA CROSSE; 8/18 WISCONSIN DELLS; 8/26 NEEDEDH; 8/29 HUDSON, BLACK RIVER FALLS; 8/31 RICE LAKE, BARRON	664.36 416.34
DJOR21700220	01/26/2017	BOLSTAD.SCOTT D	09/02/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, OCONOMOWOC, MILWAUKEE, CEDARBURG, MILWAUKEE, PLYMOUTH, MILWAUKEE, SHEBOYGAN, OSHKOSH AND RETURN	998.46
DJOR21700231	01/26/2017	BOLSTAD.SCOTT D	09/04/2016	09/09/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/2, 28 MENOMONIE; 9/14 WAUKESHA, MADISON; 9/15 CUMBERLAND; 9/16 MILWAUKEE, OCONOMOWOC; 9/21 SAINT CROIX FALLS; 9/23 BARRON; 9/29 PIGEON FALLS, SPARTA, RICE LAKE	546.56 413.64
DJOR21700246	02/02/2017	RESOP.AMY	09/17/2016	09/17/2016	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, MILWAUKEE AND RETURN	91.80
DJOR21700247	02/03/2017	RESOP.AMY	08/31/2016	09/01/2016	STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	181.83 153.20
DJOR21700251	02/06/2017	RESOP.AMY	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	160.69
DJOR21700274	02/17/2017	KURTZ.ANTHONY M	09/07/2016	09/30/2016	STAFF TRANSPORTATION OSHKOSH TO SHELL LAKE AND RETURN	727.38
DJOR21700292	02/21/2017	RESOP.AMY	08/10/2016	08/10/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 9/7 LA FARGE; 9/9 NEEDEDH; 9/11, 15, 28 LA CROSSE; 9/14 MADISON; 9/26 SPARTA; 9/27 TOMAH, PRAIRIE DU CHIEN; 9/29 APPLETON, TOMAH, NEEDEDH; 9/30 RICHLAND CENTER	12.81 81.00
DJOR21700317	03/17/2017	CLARK.JANET L	09/12/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	435.89
DJOR21700320	03/10/2017	CLARK.JANET L	09/04/2016	09/08/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 9/12 HAZELHURST; 9/13 ASHLAND, WOODRUFF; 9/14-16 MANITOWISH WATERS; 9/17 PARK FALLS	111.02
TRAVEL AND TRANSPORTATION OF PERSONS						26,597.60
CV17000556	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	14.00
DJOR21601106	10/18/2016	KURTZ.ANTHONY M	02/12/2016	02/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21601111	10/11/2016	KURTZ.ANTHONY M	12/07/2015	12/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21700163	12/22/2016	KURTZ.ANTHONY M	04/02/2016	04/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21700164	12/22/2016	KURTZ.ANTHONY M	04/29/2016	05/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21700170	01/05/2017	KURTZ.ANTHONY M	03/01/2016	03/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
			OTHER CONTRACTUAL SERVICES			354.00
DJOR21700094	11/21/2016	RIDDLE.RENEE M	08/05/2016	08/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	78.59
			ACQUISITION OF ASSETS			78.59
					PERSONNEL BENEFITS	800.15
			NET PAYROLL EXPENSES			800.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,317,126.41	-1,317,126.41
Travel and Transportation of Persons		-56,877.27	-56,877.27
Rent, Communications and Utilities		-34,793.90	-34,793.90
Other Contractual Services		-114.30	-114.30
Supplies and Materials		-19,554.45	-19,554.45
Acquisition of Assets		-31.49	-31.49
ORGANIZATION TOTALS	\$3,174,012.00	-\$1,428,497.82	-\$1,428,497.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,745,514.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,999.98
		MEULI, MARLO			DEPUTY CHIEF OF STAFF	61,350.00
		RILEY, SEAN M			LEGISLATIVE DIRECTOR	49,060.21
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	24,302.41
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	19,023.96
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	58,846.93
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	25,086.00
		SCHNELL, MELINDA S			COMMUNICATIONS ADVISOR TO NOV. 19	2,722.21
		ONEIL, JENNIFER E			DIRECTOR OF SCHEDULING	45,657.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	43,808.34
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	33,586.45
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	28,465.78
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR	26,382.48
		SOLBERG, CAMILLE Q			REGIONAL DIRECTOR	26,382.48
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	38,761.45
		PETEK, MERIS			LEGISLATIVE ASSISTANT	35,866.45
		MCILHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	60,876.00
		FOSTER, CAROL E			LEGISLATIVE ASSISTANT	32,974.45
		OVERBYE, JENNIFER A			NEW MEDIA MANAGER TO JAN. 3	14,415.75
		MERGNER, THERESA M			SPECIAL PROJECTS COORDINATOR	21,560.41
		GOESSEL, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	20,027.41
		GRONLUND, MARY M			STAFF ASSISTANT	20,027.41
		LAMBERT, JOHN A			LEGISLATIVE AIDE	22,041.63
		CHESTNUT, ANN M			LEGISLATIVE CORRESPONDENT	19,025.19
		ALWOOD, PAIGE M			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	20,027.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNESE, CHRISTY M BROWN, CLINTON KRAEMER, BENNETT N DEAN, JOSEPH A ANAM, TAWSIF RIDDLE, RENEE M FITZPATRICK, SYDNEY W VOELKEL, BENJAMIN T OWENS, CHIVAS O FOSS, JOHN J KURTZ, ANTHONY M LOOS, MARYJEAN H MATHIS, JENNA A BROMAN, JOCELYN JOY VERZAL, MARIAH A REBOLI, PHILIP A CHURCH, JASON L HAYFORD, DAVID A STEBBINS, JUSTIN S ALBER, ALEXIS J WEISS, MICHAEL EDWARD CERAK, CARLY R GORDON, TYLER JAMES ALTENBURG, AUSTIN PAPPAS NAGEL, JOSEPH P GREENWALD, NATHANIEL R BEAR, MICHAELA J ARDIS, ALEXA M			POLICY ADVISOR TO DEC. 30 POLICY ADVISOR FROM FEB. 23 STAFF ASSISTANT/AIDE TO FEB. 28 SENIOR ADVISER TO MAR. 1 REGIONAL DIRECTOR COMMUNITY RELATIONS AND COMMUNICATIONS SPECIALIST ASSISTANT ADMINISTRATIVE DIRECTOR COMMUNICATIONS DIRECTOR FROM JAN. 21 REGIONAL DIRECTOR VETERANS CASEWORKER REGIONAL DIRECTOR - SOUTHWEST TO MAR. 30 STATE SCHEDULER LEGISLATIVE AIDE TO OCT. 15 MAIL MANAGEMENT SPECIALIST/SYSADMIN STAFF ASSISTANT TO FEB. 4 POLICY ADVISOR REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT FROM FEB. 21 STAFF ASSISTANT STAFF ASSISTANT TO DEC. 31 AND FROM JAN. 26 PRESS ASSISTANT STAFF ASSISTANT INTERN TO DEC. 30 AND FROM JAN. 26 INTERN FROM JAN. 23 STAFF ASSISTANT FROM FEB. 1	709.74 755.87 13,515.80 37,394.65 25,350.48 29,230.84 22,250.00 21,574.67 25,365.00 20,581.45 12,682.45 26,100.48 1,958.33 25,833.28 13,264.86 1,419.48 11,626.21 12,682.45 23,008.91 39,999.96 4,506.10 17,583.29 9,640.00 18,666.64 15,000.00 2,583.32 1,133.33 6,000.00
DJOR21700014	10/12/2016	NIELSEN, MARK CHRISTOPHER	10/01/2016	10/01/2016	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	89.64
DJOR21700015	10/12/2016	NIELSEN, MARK CHRISTOPHER	10/02/2016	10/02/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, MADISON AND RETURN	143.64
DJOR21700019	10/12/2016	DEAN, JOSEPH A	10/03/2016	10/03/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02
DJOR21700022	10/12/2016	NIELSEN, MARK CHRISTOPHER	10/03/2016	10/03/2016	STAFF TRANSPORTATION OSHKOSH TO GREEN LAKE AND RETURN	31.32
DJOR21700024	10/12/2016	ANAM, TAWSIF	10/04/2016	10/04/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	56.16
DJOR21700026	10/12/2016	ANAM, TAWSIF	10/05/2016	10/05/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	109.08
DJOR21700027	10/12/2016	ANAM, TAWSIF	10/06/2016	10/06/2016	STAFF TRANSPORTATION MADISON TO MIDDLETON, MADISON, FITCHBURG AND RETURN	18.90
DJOR21700034	10/19/2016	ANAM, TAWSIF	10/03/2016	10/03/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	108.00
DJOR21700037	10/20/2016	ANAM, TAWSIF	10/10/2016	10/10/2016	STAFF TRANSPORTATION MADISON TO PARDEEVILLE, LAKE GENEVA AND RETURN	138.70
DJOR21700038	10/18/2016	ANAM, TAWSIF	10/07/2016	10/07/2016	STAFF TRANSPORTATION MADISON TO OREGON, MADISON, MONROE AND RETURN	64.80
DJOR21700040	10/20/2016	FOSS, JOHN J	10/01/2016	10/01/2016	STAFF TRANSPORTATION SEATAC WA TO APPLETON - CONTINUED FROM PREVIOUS VOUCHER	434.26
DJOR21700041	10/18/2016	NIELSEN, MARK CHRISTOPHER	10/11/2016	10/11/2016	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	71.28
DJOR21700046	10/20/2016	ANAM, TAWSIF	10/11/2016	10/11/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	103.68
DJOR21700047	10/19/2016	ANAM, TAWSIF	10/12/2016	10/12/2016	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	51.30
DJOR21700049	10/19/2016	NIELSEN, MARK CHRISTOPHER	10/15/2016	10/15/2016	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	35.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700053	10/31/2016	SOLBERG.CAMILLE Q	10/03/2016	10/13/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/3 LUXEMBURG, GREEN BAY; 10/4 KESHENA; 10/6, 12 GREEN BAY; 10/7 FOND DU LAC; 10/11 KAUKAUNA; 10/13 GREEN BAY, FOND DU LAC	349.38
DJOR21700056	10/28/2016	ANAM.TAWSIF	10/17/2016	10/17/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	56.70
DJOR21700057	10/31/2016	ANAM.TAWSIF	10/13/2016	10/13/2016	STAFF TRANSPORTATION MADISON TO ELKHORN, BELOIT AND RETURN	104.22
DJOR21700059	11/01/2016	FOSTER.CAROL E	10/13/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DJOR21700060	11/02/2016	NIELSEN.MARK CHRISTOPHER	10/25/2016	10/25/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	108.36
DJOR21700061	11/02/2016	SOLBERG.CAMILLE Q	10/14/2016	10/21/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/14 GREENLEAF; 10/18 MENASHA; 10/20 GREEN BAY, SHERWOOD; 10/21 GREEN BAY	173.88
DJOR21700063	11/02/2016	RESOP.AMY	10/05/2016	10/17/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/5 GREEN BAY; 10/6 APPLETON; 10/9 FOND DU LAC; 10/17 EDEN	179.28
DJOR21700064	11/02/2016	ANAM.TAWSIF	10/24/2016	10/24/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE, ELKHORN, UNION GROVE AND RETURN	134.46
DJOR21700065	11/01/2016	ANAM.TAWSIF	10/24/2016	10/24/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.76
DJOR21700066	11/02/2016	GORDON.TYLER JAMES	10/15/2016	10/15/2016	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	113.40
DJOR21700067	11/07/2016	DEAN.JOSEPH A	10/18/2016	10/18/2016	STAFF TRANSPORTATION PORT WASHINGTON TO ELKHART LAKE AND RETURN	38.34
DJOR21700068	11/07/2016	DEAN.JOSEPH A	10/26/2016	10/26/2016	STAFF TRANSPORTATION PORT WASHINGTON TO WEST BEND AND RETURN	25.92
DJOR21700069	11/07/2016	DEAN.JOSEPH A	10/15/2016	10/15/2016	STAFF TRANSPORTATION PORT WASHINGTON TO SHEBOYGAN AND RETURN	31.32
DJOR21700071	11/02/2016	SOLBERG.CAMILLE Q	10/13/2016	10/21/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/14, 21 GREEN BAY; 10/18 MENASHA; 10/20 GREEN BAY, SHERWOOD	177.12
DJOR21700072	11/02/2016	ANAM.TAWSIF	10/27/2016	10/27/2016	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	139.86
DJOR21700073	11/02/2016	ANAM.TAWSIF	10/18/2016	10/18/2016	STAFF TRANSPORTATION MADISON TO LAKE GENEVA, MILWAUKEE AND RETURN	136.08
DJOR21700074	11/02/2016	ANAM.TAWSIF	10/20/2016	10/20/2016	STAFF TRANSPORTATION MADISON TO WATERTOWN, JANESVILLE, WILLIAMS BAY AND RETURN	109.08
DJOR21700075	11/01/2016	ANAM.TAWSIF	10/25/2016	10/25/2016	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	64.80
DJOR21700083	11/18/2016	CHURCH.JASON L	11/05/2016	11/05/2016	STAFF TRANSPORTATION MADISON TO FOND DU LAC AND RETURN	86.40
DJOR21700084	11/21/2016	CHURCH.JASON L	11/03/2016	11/04/2016	STAFF TRANSPORTATION MADISON TO SUPERIOR AND RETURN	353.16
DJOR21700085	11/21/2016	SOLBERG.CAMILLE Q	10/24/2016	10/28/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/24 FOND DU LAC; 10/26 WAUPACA, ONEIDA, DE PERE, SEYMOUR; 10/27 PLAINFIELD, MARSHFIELD; 10/28 GREEN BAY	248.40
DJOR21700095	11/21/2016	NIELSEN.MARK CHRISTOPHER	10/28/2016	10/28/2016	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	110.16
DJOR21700096	11/21/2016	MEULI.MARLO	10/30/2016	11/03/2016	STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, OSHKOSH, MILWAUKEE TO WASHINGTON DC	773.82
DJOR21700097	11/21/2016	ANAM.TAWSIF	11/03/2016	11/03/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE, UNION GROVE AND RETURN	138.78
DJOR21700098	11/18/2016	ANAM.TAWSIF	11/02/2016	11/02/2016	STAFF TRANSPORTATION MADISON TO JANESVILLE, SHARON AND RETURN	89.10
DJOR21700099	11/21/2016	ANAM.TAWSIF	10/28/2016	10/28/2016	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	116.80
DJOR21700100	11/18/2016	ANAM.TAWSIF	10/31/2016	10/31/2016	STAFF TRANSPORTATION MADISON TO DODGEVILLE, PLATTEVILLE, LANCASTER AND RETURN	97.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700101	11/21/2016	ANAM.TAWSIF	11/01/2016	11/01/2016	STAFF TRANSPORTATION MADISON TO FORT ATKINSON, WATERTOWN, JEFFERSON, MILWAUKEE AND RETURN	139.86
DJOR21700102	11/21/2016	MCILHERAN.PATRICK	11/01/2016	11/06/2016	STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE AND RETURN	976.32
DJOR21700103	11/18/2016	ANAM.TAWSIF	11/04/2016	11/04/2016	STAFF TRANSPORTATION MADISON TO PORTAGE, MONTELLO AND RETURN	72.90
DJOR21700104	11/18/2016	NIELSEN.MARK CHRISTOPHER	11/07/2016	11/07/2016	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, APPLETON AND RETURN	88.56
DJOR21700105	11/21/2016	NIELSEN.MARK CHRISTOPHER	11/09/2016	11/09/2016	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	101.52
DJOR21700106	11/21/2016	NIELSEN.MARK CHRISTOPHER	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, MADISON AND RETURN	3.99 164.70
DJOR21700107	11/21/2016	ANAM.TAWSIF	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WALWORTH, JANESVILLE AND RETURN	23.09 91.80
DJOR21700108	11/18/2016	ANAM.TAWSIF	10/06/2016	10/06/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DJOR21700113	11/23/2016	ANAM.TAWSIF	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DANE, MONROE AND RETURN	11.36 63.18
DJOR21700114	12/02/2016	CRAWFORD.TERRI L	11/07/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO NEW YORK NY, MILWAUKEE AND RETURN	172.20 210.45
DJOR21700116	12/06/2016	ANAM.TAWSIF	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DE FOREST, JANESVILLE AND RETURN	17.31 75.60
DJOR21700117	12/07/2016	ANAM.TAWSIF	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	25.17 104.22
DJOR21700118	12/06/2016	ANAM.TAWSIF	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	19.00 59.40
DJOR21700120	12/07/2016	ANAM.TAWSIF	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE MILLS, RACINE AND RETURN	22.71 125.28
DJOR21700121	12/06/2016	DEAN.JOSEPH A	11/23/2016	11/23/2016	STAFF TRANSPORTATION PORT WASHINGTON TO MANITOWOC AND RETURN	61.02
DJOR21700122	12/07/2016	NIELSEN.MARK CHRISTOPHER	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	12.72 92.88
DJOR21700123	12/07/2016	CHURCH.JASON L	11/17/2016	11/17/2016	STAFF TRANSPORTATION MADISON TO ONALASKA AND RETURN	150.12
DJOR21700124	12/07/2016	FOSS.JOHN J	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO WAUKESHA, BEAVER DAM AND RETURN	6.85 120.96
DJOR21700125	12/07/2016	SOLBERG.CAMILLE Q	10/28/2016	11/19/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 10/28 GREEN BAY; 11/5 MENASHA; 11/11 KAUKAUNA; 11/14, 18, 19 APPLETON; 11/15 ALGOMA; 11/16 GREEN BAY, APPLETON, GREEN BAY	325.08
DJOR21700126	12/09/2016	BLANDO.ANTHONY E	11/15/2016	11/17/2016	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	787.85
DJOR21700127	12/09/2016	JOHNSON.RON	11/14/2016	11/14/2016	SENATORS TRANSPORTATION FORT MYERS FL TO BALTIMORE MD TO WASHINGTON DC	292.26
DJOR21700128	12/07/2016	ANAM.TAWSIF	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	22.14 50.22
DJOR21700129	12/07/2016	ANAM.TAWSIF	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	14.01 71.28

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DJOR21700130	12/08/2016	ANAM.TAWSIF	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE, MILTON AND RETURN	14.45 83.70
DJOR21700131	12/07/2016	ANAM.TAWSIF	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	22.36 65.88
DJOR21700135	12/09/2016	NIELSEN.MARK CHRISTOPHER	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, COLUMBUS AND RETURN	10.74 119.64
DJOR21700136	12/09/2016	FOSS.JOHN J	11/30/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO IRON MOUNTAIN MI, CHIPPEWA FALLS AND RETURN	12.29 113.22 288.90
DJOR21700137	12/09/2016	SOLBERG.CAMILLE Q	11/22/2016	12/01/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 11/22, 30 APPLETON; 11/23, 12/1 GREEN BAY; 11/25 FOND DU LAC	192.24
DJOR21700139	12/12/2016	JOHNSON.RON	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, HORICON, OSHKOSH, MILWAUKEE AND RETURN	714.38
DJOR21700142	12/12/2016	SOLBERG.CAMILLE Q	12/02/2016	12/07/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/2, 3, 6 APPLETON; 12/5 STEVENS POINT; 12/7	153.36
DJOR21700145	12/21/2016	ANAM.TAWSIF	11/30/2016	11/30/2016	LITTLE CHUTE STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELMONT, PLATTEVILLE AND RETURN	23.50 70.74
DJOR21700146	12/21/2016	ANAM.TAWSIF	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, DARIEN AND RETURN	12.00 75.60
DJOR21700148	01/05/2017	CRAWFORD.TERRI L	11/07/2016	11/11/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WAXHAW NC TO NEW YORK NY, MILWAUKEE AND RETURN	152.10
DJOR21700149	12/21/2016	ANAM.TAWSIF	12/06/2016	12/06/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DJOR21700150	12/21/2016	ANAM.TAWSIF	12/12/2016	12/12/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DJOR21700151	12/21/2016	ANAM.TAWSIF	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FORT ATKINSON AND RETURN	8.85 48.06
DJOR21700152	12/22/2016	ANAM.TAWSIF	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN, JANESVILLE AND RETURN	17.31 92.88
DJOR21700153	12/22/2016	ANAM.TAWSIF	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, STURTEVANT AND RETURN	22.60 134.46
DJOR21700155	12/21/2016	ANAM.TAWSIF	12/15/2016	12/15/2016	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DJOR21700156	12/22/2016	ANAM.TAWSIF	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUWATOSA, MILWAUKEE, WAUWATOSA AND RETURN	173.33 110.70
DJOR21700157	12/21/2016	FOSS.JOHN J	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	6.64 92.34
DJOR21700159	12/22/2016	ANAM.TAWSIF	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	22.14 82.62
DJOR21700160	12/22/2016	ANAM.TAWSIF	11/20/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	21.65 49.68
DJOR21700161	12/22/2016	ANAM.TAWSIF	12/16/2016	12/16/2016	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	7.96
DJOR21700174	12/29/2016	DEAN.JOSEPH A	12/13/2016	12/13/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700175	12/29/2016	DEAN.JOSEPH A	12/15/2016	12/15/2016	STAFF TRANSPORTATION PORT WASHINGTON TO LOMIRA AND RETURN	39.96
DJOR21700179	12/28/2016	ANAM.TAWSIF	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	7.27 70.20
DJOR21700186	01/13/2017	MCILHERAN.PATRICK	12/17/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VIA TO MILWAUKEE, WAUWATOSA AND RETURN	3.25 269.10 742.10
DJOR21700189	01/11/2017	CLARK.JANET L	10/15/2016	10/21/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/15 WAUSAU, PARK FALLS; 10/17 PARK FALLS, EXELAND, PARK FALLS; 10/18 PARK FALLS, HURLEY, DRUMMOND, PARK FALLS; 10/19 PARK FALLS CRANDON, PARK FALLS, PRENTICE, PARK FALLS; 10/21 PARK FALLS, STEVENS POINT	424.44
DJOR21700191	01/11/2017	NIELSEN.MARK CHRISTOPHER	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	18.95 92.88
DJOR21700193	01/11/2017	ANAM.TAWSIF	12/23/2016	12/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	22.80 101.52
DJOR21700199	01/10/2017	ANAM.TAWSIF	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO NEW GLARUS, MONROE AND RETURN	26.50 45.90
DJOR21700200	01/10/2017	ANAM.TAWSIF	12/28/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RIO, PORTAGE AND RETURN	17.30 63.72
DJOR21700201	01/10/2017	ANAM.TAWSIF	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, CLINTON AND RETURN	20.17 78.30
DJOR21700202	01/10/2017	ANAM.TAWSIF	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	17.75 50.83
DJOR21700204	01/12/2017	ANAM.TAWSIF	01/05/2017	01/05/2017	STAFF TRANSPORTATION MADISON TO COTTAGE GROVE AND RETURN	23.01
DJOR21700205	01/13/2017	ANAM.TAWSIF	01/07/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WILMOT AND RETURN	15.91 105.93
DJOR21700206	01/13/2017	ANAM.TAWSIF	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, STURTEVANT AND RETURN	34.90 135.54
DJOR21700208	01/26/2017	SOLBERG.CAMILLE Q	12/08/2016	12/29/2016	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 12/8, 9, 16, 20 APPLETON; 12/15 NEENAH; 12/22 KAUKAUNA; 12/29 WAUSAU	224.64
DJOR21700209	01/25/2017	ANAM.TAWSIF	01/12/2017	01/12/2017	STAFF TRANSPORTATION MADISON TO STOUTGHTON AND RETURN	28.36
DJOR21700210	01/25/2017	ANAM.TAWSIF	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	17.51 66.88
DJOR21700211	01/25/2017	ANAM.TAWSIF	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	16.00 49.22
DJOR21700212	01/25/2017	ANAM.TAWSIF	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	14.95 62.06
DJOR21700215	01/30/2017	LOOS.MARY JEAN H	10/06/2016	12/06/2016	STAFF TRANSPORTATION 10/6, 12, 13, 18, 11/1, 12/6 WEST BEND TO OSHKOSH AND RETURN	388.80
DJOR21700216	01/25/2017	PETRI.THOMAS C	11/30/2016	11/30/2016	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE AND RETURN	97.20
DJOR21700217	01/25/2017	PETRI.THOMAS C	12/13/2016	12/13/2016	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE AND RETURN	97.20

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DJOR21700218	01/25/2017	PETRI,THOMAS C	12/14/2016	12/14/2016	STAFF TRANSPORTATION SUN PRAIRIE TO BEAVER DAM AND RETURN	37.80
DJOR21700219	01/26/2017	NIELSEN.MARK CHRISTOPHER	01/16/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	136.97 143.72
DJOR21700221	01/25/2017	PETRI,THOMAS C	11/18/2016	11/18/2016	STAFF TRANSPORTATION SUN PRAIRIE TO FOND DU LAC AND RETURN	81.00
DJOR21700222	01/26/2017	BOLSTAD,SCOTT D	10/02/2016	10/21/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/2-7 MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, PLYMOUTH; 10/10 MADISON; 10/12 OCONOMOWOC; 10/13 MENOMONIE, DURAND, NEW RICHMOND, STAR PRAIRIE; 10/14 CHIPPEWA FALLS, LADYSMITH, SPOONER; 10/16 SPARTA; 10/17 GLENWOOD CITY; 10/18 HAYWARD; BALSAM LAKE; 10/20 PLUM CITY; 10/21 LA CROSSE, VIROQUA, VESPER	1,841.94
DJOR21700223	01/26/2017	BOLSTAD,SCOTT D	10/24/2016	10/29/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/24 CHIPPEWA FALLS; 10/25 HOLCOMBE; 10/26 SPOONER; 10/27 ELLSWORTH, HAMMOND, BALSAM LAKE; 10/28 HAYWARD; 10/29 LADYSMITH	456.30
DJOR21700225	01/26/2017	BOLSTAD,SCOTT D	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	6.32 179.28
DJOR21700226	01/26/2017	BOLSTAD,SCOTT D	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GORDON AND RETURN	8.59 121.50
DJOR21700227	01/26/2017	BOLSTAD,SCOTT D	10/30/2016	11/18/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/30-11/5 MILWAUKEE, OCONOMOWOC, SLINGER, MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, MADISON, HORICON, MADISON; 11/16 HORICON, OSHKOSH; 11/18 SPARTA	841.32
DJOR21700228	01/26/2017	BOLSTAD,SCOTT D	12/04/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, FOND DU LAC, SHEBOYGAN, WAUWATOSA, HORICON, WAUWATOSA AND RETURN	684.01 626.94
DJOR21700229	01/26/2017	BOLSTAD,SCOTT D	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ROTHSCHILD AND RETURN	6.24 115.56
DJOR21700230	01/26/2017	BOLSTAD,SCOTT D	12/01/2016	12/14/2016	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/1 THORP, GREENWOOD; 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/14 BALDWIN	333.72
DJOR21700233	02/02/2017	NIELSEN.MARK CHRISTOPHER	01/02/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	128.37 204.99
DJOR21700234	02/02/2017	DEAN,JOSEPH A	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	31.00 77.04
DJOR21700235	02/01/2017	DEAN,JOSEPH A	01/25/2017	01/25/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DJOR21700236	02/01/2017	ANAM.TAWSIF	01/17/2017	01/17/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DJOR21700237	02/01/2017	ANAM.TAWSIF	01/16/2017	01/16/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DJOR21700238	02/01/2017	ANAM.TAWSIF	01/13/2017	01/13/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.84
DJOR21700239	02/01/2017	ANAM.TAWSIF	01/19/2017	01/19/2017	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	45.48
DJOR21700240	02/03/2017	ANAM.TAWSIF	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	30.00 66.88
DJOR21700241	02/06/2017	ANAM.TAWSIF	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO COTTAGE GROVE, LAKE GENEVA AND RETURN	19.67 88.28
DJOR21700243	02/08/2017	JOHNSON,RON	12/20/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SALT LAKE CITY UT AND RETURN	805.24

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DJOR21700244	02/02/2017	JOHNSON.RON	12/10/2016	12/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, ROTHSCILD, OSHKOSH, MADISON, MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	974.27
DJOR21700245	02/02/2017	JOHNSON.RON	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	458.69
DJOR21700249	02/02/2017	RESOP.AMY	10/22/2016	10/22/2016	STAFF TRANSPORTATION OSHKOSH TO BROOKFIELD AND RETURN	91.80
DJOR21700250	02/03/2017	RESOP.AMY	10/06/2016	01/14/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/6 APPLETON; 10/9 FOND DU LAC; 10/17 EDEN; 12/17 BROOKFIELD; 12/21 BEAVER DAM; 1/14 ENDEAVOR	204.25
DJOR21700252	02/03/2017	ANAM.TAWSIF	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	19.98 98.98
DJOR21700253	02/03/2017	ANAM.TAWSIF	01/24/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	307.43 107.00
DJOR21700254	02/14/2017	CRAWFORD.TERRI L	01/21/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	107.65 494.60
DJOR21700256	02/03/2017	BLANDO.ANTHONY E	01/26/2017	01/26/2017	STAFF TRANSPORTATION OSHKOSH TO WAUPUN AND RETURN	34.24
DJOR21700257	02/06/2017	BLANDO.ANTHONY E	01/23/2017	01/23/2017	STAFF TRANSPORTATION OSHKOSH TO SCHOFIELD AND RETURN	105.93
DJOR21700258	02/14/2017	BLANDO.ANTHONY E	11/28/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	20.90 844.20
DJOR21700259	02/06/2017	BLANDO.ANTHONY E	01/17/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	134.61 1,026.60
DJOR21700260	02/06/2017	BLANDO.ANTHONY E	01/02/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	388.95 1,037.89
DJOR21700263	02/15/2017	SOLBERG.CAMILLE Q	01/05/2017	02/01/2017	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 1/5, 11, 12, 30, 31, 2/1 APPLETON; 1/6 FOND DU LAC; 1/14 GREEN BAY; 1/26 WAUPACA; 1/27 CLINTONVILLE	258.94
DJOR21700264	02/14/2017	SOLBERG.CAMILLE Q	02/02/2017	02/02/2017	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	94.16
DJOR21700265	02/15/2017	NIELSEN.MARK CHRISTOPHER	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, WEST BEND AND RETURN	8.23 117.70
DJOR21700267	02/15/2017	SOLBERG.CAMILLE Q	02/06/2017	02/08/2017	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 2/6 GREEN BAY, WAUSAU; 2/8 FOND DU LAC, GREEN BAY	200.63
DJOR21700268	02/14/2017	KURTZ.ANTHONY M	02/02/2017	02/02/2017	STAFF TRANSPORTATION WONEWOC TO WISCONSIN DELLS, MADISON AND RETURN	91.49
DJOR21700269	02/15/2017	KURTZ.ANTHONY M	01/05/2017	02/01/2017	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 1/5, 19, 20, 31, 2/1 MADISON; 1/17 PRAIRIE DU CHIEN; 1/26 LA CROSSE, VIROQUA; 1/28 WISCONSIN DELLS	635.12
DJOR21700271	02/15/2017	KURTZ.ANTHONY M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO MADISON, OSHKOSH AND RETURN	129.42 145.52
DJOR21700272	02/17/2017	KURTZ.ANTHONY M	11/04/2016	12/14/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 11/4 CAMERON; 11/5 WARRENS; 11/6 EAU CLAIRE; 11/9 LA CROSSE; 11/15 PRAIRIE DU CHIEN; 11/18 SPARTA; 11/30, 12/13 TOMAH; 12/14 MADISON	721.98
DJOR21700273	02/15/2017	KURTZ.ANTHONY M	10/03/2016	10/20/2016	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 10/3 LA CROSSE; 10/6 ADAMS; 10/7 MADISON; 10/9 WISCONSIN DELLS; 10/12 LA CROSSE, RICHLAND CENTER; 10/14, 20 SPARTA; 10/16 PLATTEVILLE; 10/18 ARCADIA; 10/19 COON VALLEY	699.30

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DJOR21700275	02/15/2017	KURTZ.ANTHONY M	10/21/2016	11/03/2016	STAFF TRANSPORTATION WOINEWOC TO THE FCI FOLLOWING AND RETURN: 10/21, 26 RICHLAND CENTER; 10/23 LA CROSSE; 10/24 LANCASTER; 10/25 BERLIN, MAUSTON; 10/27 VIROQUA; 10/28 TOMAH, REEDSBURG; 11/1 MADISON; 11/2 PRAIRIE DU CHIEN; 11/3 BLACK RIVER FALLS	656.10
DJOR21700276	02/15/2017	KURTZ.ANTHONY M	02/04/2017	02/04/2017	STAFF PER DIEM	9.45
DJOR21700277	02/14/2017	ANAM.TAWSIF	02/02/2017	02/02/2017	STAFF TRANSPORTATION WOINEWOC TO MADISON, HORICON, MADISON AND RETURN	141.24
DJOR21700278	02/14/2017	ANAM.TAWSIF	01/31/2017	02/01/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: MIDDLETON; INTERDEPARTMENTAL TRANSPORTATION	33.73
DJOR21700279	02/15/2017	ANAM.TAWSIF	02/03/2017	02/03/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.98
DJOR21700280	02/14/2017	ANAM.TAWSIF	02/04/2017	02/04/2017	STAFF PER DIEM	20.05
DJOR21700283	02/14/2017	FOSS.JOHN J	02/07/2017	02/07/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	113.79
DJOR21700284	02/15/2017	FOSS.JOHN J	02/08/2017	02/08/2017	STAFF PER DIEM	7.69
DJOR21700285	02/15/2017	NIELSEN.MARK CHRISTOPHER	02/07/2017	02/07/2017	STAFF TRANSPORTATION MADISON TO HORICON AND RETURN	70.62
DJOR21700286	02/15/2017	NIELSEN.MARK CHRISTOPHER	02/05/2017	02/06/2017	STAFF TRANSPORTATION MADISON TO HORICON AND RETURN	93.09
DJOR21700287	02/15/2017	ANAM.TAWSIF	02/09/2017	02/09/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	132.68
DJOR21700288	02/21/2017	SOLBERG.CAMILLE Q	02/13/2017	02/13/2017	STAFF PER DIEM	16.31
DJOR21700290	02/21/2017	DEAN.JOSEPH A	02/13/2017	02/13/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700291	02/21/2017	ANAM.TAWSIF	02/11/2017	02/11/2017	STAFF PER DIEM	111.83
DJOR21700293	02/21/2017	SOLBERG.CAMILLE Q	02/15/2017	02/15/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	133.46
DJOR21700294	02/22/2017	RESOP.AMY	02/02/2017	02/03/2017	STAFF PER DIEM	24.07
DJOR21700295	02/21/2017	RESOP.AMY	02/13/2017	02/13/2017	STAFF TRANSPORTATION MADISON TO MILTON, ELKHORN AND RETURN	88.81
DJOR21700297	02/24/2017	FOSS.JOHN J	02/16/2017	02/16/2017	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	40.66
DJOR21700301	02/24/2017	ANAM.TAWSIF	02/14/2017	02/14/2017	STAFF TRANSPORTATION PORT WASHINGTON TO OSHKOSH AND RETURN	77.58
DJOR21700302	02/28/2017	ANAM.TAWSIF	02/16/2017	02/16/2017	STAFF PER DIEM	16.27
DJOR21700303	02/23/2017	MEULI.MARLO	02/14/2017	02/14/2017	STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	59.92
DJOR21700304	02/24/2017	LOOS.MARY.JEAN H	01/12/2017	02/14/2017	STAFF TRANSPORTATION MADISON TO WHITEWATER AND RETURN	96.30
DJOR21700305	02/28/2017	LOOS.MARY.JEAN H	01/24/2017	01/25/2017	STAFF PER DIEM	91.60
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
					STAFF TRANSPORTATION 1/12, 13, 18, 19, 2/9, 2/10, 2/13, 2/14 WEST BEND TO OSHKOSH AND RETURN	64.20
					STAFF PER DIEM	22.47
					STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	18.00
					STAFF PER DIEM	109.68
					STAFF TRANSPORTATION MADISON TO SILVER LAKE AND RETURN	19.18
					STAFF PER DIEM	52.43
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.60
					STAFF TRANSPORTATION 1/12, 13, 18, 19, 2/9, 2/10, 2/13, 2/14 WEST BEND TO OSHKOSH AND RETURN	170.94
					STAFF PER DIEM	64.20
					STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700311	03/08/2017	PETRI.THOMAS C	01/25/2017	01/25/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	90.95
DJOR21700312	03/06/2017	SOLBERG.CAMILLE Q	02/21/2017	02/21/2017	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY, SHAWANO AND RETURN	57.78
DJOR21700313	03/07/2017	JOHNSON.RON	01/21/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	668.56
DJOR21700315	03/07/2017	JOHNSON.RON	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	733.96
DJOR21700316	03/07/2017	JOHNSON.RON	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MENOMONEE FALLS, MILWAUKEE AND RETURN	603.19
DJOR21700322	03/17/2017	CLARK.JANET L	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	20.16 157.83 225.00
DJOR21700326	03/09/2017	SOLBERG.CAMILLE Q	02/27/2017	02/27/2017	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	77.04
DJOR21700327	03/09/2017	ANAM.TAWSIF	02/28/2017	03/01/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DJOR21700328	03/09/2017	ANAM.TAWSIF	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	18.47 52.97
DJOR21700329	03/09/2017	ANAM.TAWSIF	02/27/2017	02/27/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.12
DJOR21700330	03/09/2017	ANAM.TAWSIF	02/12/2017	02/12/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DJOR21700331	03/09/2017	ANAM.TAWSIF	02/15/2017	02/15/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.64
DJOR21700332	03/10/2017	CLARK.JANET L	01/23/2017	01/24/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	221.49
DJOR21700333	03/10/2017	CLARK.JANET L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ARMSTRONG CREEK AND RETURN	7.53 122.58
DJOR21700334	03/13/2017	CLARK.JANET L	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CRANDON AND RETURN	6.59 120.42
DJOR21700335	03/10/2017	CLARK.JANET L	12/06/2016	12/07/2016	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 12/6 RHINELANDER; 12/7 CABLE	146.99
DJOR21700336	03/09/2017	SOLBERG.CAMILLE Q	03/02/2017	03/02/2017	STAFF TRANSPORTATION NEW LONDON TO MILLADORE AND RETURN	71.69
DJOR21700337	03/13/2017	CLARK.JANET L	02/01/2017	02/02/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/1 MANITOWISH WATERS; 2/2 MINOCQUA, RHINELANDER	128.51
DJOR21700338	03/13/2017	CLARK.JANET L	01/26/2017	01/27/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/26 ASHLAND; 1/27 SUPERIOR	343.47
DJOR21700344	03/10/2017	RIDDLE.RENEE M	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO JANESVILLE AND RETURN	5.58 78.65
DJOR21700345	03/17/2017	RIDDLE.RENEE M	02/13/2017	02/21/2017	STAFF TRANSPORTATION 2/13, 21 GRAFTON TO OSHKOSH AND RETURN	161.57
DJOR21700346	03/10/2017	RIDDLE.RENEE M	01/30/2017	02/28/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DJOR21700347	03/17/2017	RIDDLE.RENEE M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	150.64 80.79
DJOR21700348	03/13/2017	RIDDLE.RENEE M	12/12/2016	12/12/2016	STAFF TRANSPORTATION GRAFTON TO ROTHSCHILD AND RETURN	182.52
DJOR21700349	03/10/2017	RIDDLE.RENEE M	11/28/2016	03/06/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DJOR21700350	03/10/2017	RIDDLE.RENEE M	12/02/2016	12/02/2016	STAFF TRANSPORTATION GRAFTON TO HORICON AND RETURN	48.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700351	03/17/2017	PETRI,THOMAS C	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	35.22 90.95
DJOR21700352	03/13/2017	BLANDO,ANTHONY E	01/29/2017	02/01/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	800.60
DJOR21700353	03/13/2017	JOHNSON,RON	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GRANTON, ALTOONA, EAU CLAIRE, MINNEAPOLIS MN, SALT LAKE CITY UT AND RETURN	173.82 872.98
DJOR21700357	03/16/2017	LONEY,TYLER W	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	100.04 94.16
DJOR21700358	03/13/2017	LONEY,TYLER W	11/02/2016	12/08/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/2, 12/8 SHEBOYGAN, OSHKOSH	219.24
DJOR21700359	03/17/2017	VOELKEL BENJAMIN T	02/18/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, FOX LAKE, OSHKOSH, MUKWONAGO, MILWAUKEE AND RETURN	51.14 960.91
DJOR21700360	03/10/2017	SOLBERG,CAMILLE Q	03/07/2017	03/07/2017	STAFF TRANSPORTATION NEW LONDON TO STURGEON BAY AND RETURN	94.16
DJOR21700362	03/17/2017	LONEY,TYLER W	01/27/2017	01/27/2017	STAFF TRANSPORTATION MILWAUKEE TO SHEBOYGAN AND RETURN	60.99
DJOR21700366	03/17/2017	CLARK,JANET L	11/05/2016	11/05/2016	STAFF TRANSPORTATION OSHKOSH TO SUN PRAIRIE AND RETURN	84.24
DJOR21700368	03/17/2017	NIELSEN,MARK CHRISTOPHER	03/03/2017	03/03/2017	STAFF TRANSPORTATION OSHKOSH TO WATERTOWN AND RETURN	74.90
DJOR21700369	03/17/2017	CLARK,JANET L	10/29/2016	10/29/2016	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE AND RETURN	84.13
DJOR21700370	03/17/2017	ANAM,TAWSIF	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	21.00 105.65
DJOR21700371	03/17/2017	NIELSEN,MARK CHRISTOPHER	03/11/2017	03/11/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	58.85
DJOR21700372	03/17/2017	SOLBERG,CAMILLE Q	03/13/2017	03/13/2017	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	23.54
DJOR21700373	03/17/2017	NIELSEN,MARK CHRISTOPHER	02/18/2017	02/18/2017	STAFF TRANSPORTATION OSHKOSH TO LOMIRA AND RETURN	44.94
DJOR21700374	03/21/2017	ANAM,TAWSIF	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	22.28 112.33
DJOR21700375	03/17/2017	JOHNSON,RON	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JANESVILLE, WAUKESHA, OSHKOSH, PRAIRIE DU CHIEN, WESTBY, REEDSBURG, OSHKOSH, LOYAL, OSHKOSH, MILWAUKEE AND RETURN	324.65
DJOR21700376	03/17/2017	BLANDO,ANTHONY E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	32.36 756.60
DJOR21700377	03/17/2017	BLANDO,ANTHONY E	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC AND RETURN	17.20 567.24
DJOR21700378	03/24/2017	BOLSTAD,SCOTT D	01/24/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MADISON AND RETURN	247.97 247.71
DJOR21700379	03/27/2017	BOLSTAD,SCOTT D	01/03/2017	01/23/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/3 HUDSON; 1/12 NEW RICHMOND; 1/23 SIREN	294.25
DJOR21700380	03/24/2017	BOLSTAD,SCOTT D	01/31/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, WAUKESHA, MADISON AND RETURN	294.49 261.08
DJOR21700381	03/24/2017	BOLSTAD,SCOTT D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, NEW RICHMOND, MILLTOWN AND RETURN	6.64 151.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700382	03/27/2017	BOLSTAD,SCOTT D	02/05/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, NEW BERLIN, MILWAUKEE, RIPON AND RETURN	474.28 284.62
DJOR21700383	03/24/2017	BOLSTAD,SCOTT D	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSSEO, WATERTOWN, JUNEAU AND RETURN	105.30 226.31
DJOR21700384	03/24/2017	BOLSTAD,SCOTT D	02/16/2017	02/27/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/16 THORP; 2/18 GRANTON; 2/25 MENOMONIE; 2/27 HUDSON	210.79
DJOR21700385	03/24/2017	BOLSTAD,SCOTT D	02/28/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	277.44 190.46
DJOR21700386	03/24/2017	BOLSTAD,SCOTT D	12/22/2016	12/23/2016	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO REESEVILLE, MILWAUKEE AND RETURN	96.51 273.24
DJOR21700387	03/24/2017	BOLSTAD,SCOTT D	01/15/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, PLYMOUTH, SHEBOYGAN, MILWAUKEE, HORICON AND RETURN	701.13 416.77
DJOR21700388	03/24/2017	BOLSTAD,SCOTT D	03/05/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUKESHA, MILWAUKEE AND RETURN	522.56 265.90
DJOR21700391	03/29/2017	SOLBERG,CAMILLE Q	03/15/2017	03/15/2017	STAFF TRANSPORTATION NEW LONDON TO MERRILL AND RETURN	96.30
DJOR21700392	03/30/2017	BLANDO,ANTHONY E	02/27/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	26.38 361.44
DJOR21700393	03/30/2017	JOHNSON,RON	03/09/2017	03/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHAWANO, MADISON, OSHKOSH, MILWAUKEE AND RETURN	435.80
DJOR21700394	03/30/2017	BLANDO,ANTHONY E	03/13/2017	03/15/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	606.30
DJOR21700397	03/30/2017	FOSS,JOHN J	03/14/2017	03/14/2017	STAFF TRANSPORTATION OSHKOSH TO TOMAH TO APPLETON	125.73
DJOR21700398	03/30/2017	CLARK,JANET L	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO APPLETON, PARK FALLS AND RETURN	3.72 120.38
DJOR21700399	03/29/2017	CLARK,JANET L	03/01/2017	03/01/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	13.38
DJOR21700400	03/30/2017	CLARK,JANET L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, RHINELANDER AND RETURN	11.58 121.45
DJOR21700401	03/29/2017	CLARK,JANET L	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	5.16 93.09
DJOR21700403	03/29/2017	FOSS,JOHN J	03/16/2017	03/16/2017	STAFF TRANSPORTATION APPLETON TO WAUPACA AND RETURN	48.15
DJOR21700404	03/29/2017	RESOP,AMY	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	18.00 61.53
DJOR21700405	03/29/2017	RESOP,AMY	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	9.01 61.53
DJOR21700406	03/29/2017	RESOP,AMY	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO OXFORD, MANITOWOC AND RETURN	9.75 85.56
DJOR21700407	03/29/2017	FOSS,JOHN J	03/06/2017	03/06/2017	STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE AND RETURN	82.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700408	03/29/2017	FOSS.JOHN J	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO CRIVITZ AND RETURN	7.69 85.60
DJOR21700409	03/29/2017	FOSS.JOHN J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	4.22 95.23
DJOR21700410	03/30/2017	NIELSEN.MARK CHRISTOPHER	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	14.19 98.66
DJOR21700411	03/30/2017	CLARK.JANET L	02/13/2017	02/15/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/13 PHILLIPS; 2/15 HAYWARD	138.57
DJOR21700413	03/29/2017	RESOP.AMY	02/21/2017	02/21/2017	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	27.29
DJOR21700414	03/29/2017	RESOP.AMY	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CHILTON AND RETURN	10.00 46.01
DJOR21700415	03/30/2017	RESOP.AMY	02/25/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE AND RETURN	133.29 240.75
DJOR21700416	03/30/2017	SOLBERG.CAMILLE Q	03/20/2017	03/21/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 3/20 STEVENS POINT; 3/21 GREEN BAY	175.48
DJOR21700417	03/29/2017	RESOP.AMY	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TWO RIVERS AND RETURN	10.00 74.90
DJOR21700418	03/30/2017	RESOP.AMY	01/14/2017	03/20/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/14 ENDEAVOR; 2/11 MONTELLO; 2/23, 3/20 FOND DU LAC; 2/27 APPLETON; 3/14 MANITOWOC; 3/16 MISHICOT; 3/17 WAUTOMA	379.85
DJOR21700421	03/30/2017	SOLBERG.CAMILLE Q	03/23/2017	03/23/2017	STAFF TRANSPORTATION FOND DU LAC TO OCONTO AND RETURN	111.28
TRAVEL AND TRANSPORTATION OF PERSONS						56,877.27
CV170003452	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	38.40
CV170003756	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.90
DJOR21700322	03/17/2017	CLARK.JANET L	02/21/2017	02/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21700413	03/29/2017	RESOP.AMY	02/21/2017	02/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
OTHER CONTRACTUAL SERVICES						114.30
DJOR21700402	03/29/2017	NIELSEN.MARK CHRISTOPHER	03/16/2017	03/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
ACQUISITION OF ASSETS						31.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,314,925.06
PERSONNEL BENEFITS						2,201.35
NET PAYROLL EXPENSES						1,317,126.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,787,048.89
Travel and Transportation of Persons		0.00	-85,393.73
Rent, Communications and Utilities		0.00	-59,506.87
Printing and Reproduction		0.00	-182.62
Other Contractual Services		0.00	-7,083.79
Supplies and Materials		-21.56	-75,263.78
Acquisition of Assets		0.00	-22,511.24
ORGANIZATION TOTALS	\$3,349,294.00	-\$21.56	-\$3,036,990.92
UNEXPENDED BALANCE AS OF 03/31/2017			\$312,303.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,021.60	-3,070,838.93
Travel and Transportation of Persons		-7,208.60	-69,654.86
Rent, Communications and Utilities		-8,672.73	-51,391.72
Other Contractual Services		-214.00	-1,474.95
Supplies and Materials		-10,986.05	-31,032.76
Acquisition of Assets		-89,732.57	-90,502.35
ORGANIZATION TOTALS	\$3,385,445.00	-\$117,835.55	-\$3,314,895.57
UNEXPENDED BALANCE AS OF 03/31/2017			\$70,549.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600923	11/16/2016	BARBASH.NICHOLAS	08/23/2016	08/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	61.73
DKAI21600924	10/04/2016	BARBASH.NICHOLAS	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER, RICHMOND, SMITHFIELD, SURRY, RICHMOND AND RETURN	314.92 234.95
DKAI21600928	10/04/2016	MOLLOY.KRISTEN E	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANASQUAN NJ, ROANOKE, WYTHEVILLE, ABINGDON, BLACKSBURG, LEXINGTON AND RETURN	373.27 425.32
DKAI21600931	10/04/2016	ALAM.NABEEL A	08/24/2016	08/26/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	338.59
DKAI21600933	10/04/2016	ALAM.NABEEL A	08/04/2016	08/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VERONA, STAUNTON AND RETURN	51.18 150.04
DKAI21600937	10/04/2016	NAYLOR.MARY ANN	08/23/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, HARRISONBURG, FRONT ROYAL AND RETURN	223.93 289.98
DKAI21600938	10/04/2016	ALAM.NABEEL A	08/16/2016	08/19/2016	STAFF PER DIEM WASHINGTON DC TO TANGIER ISLAND, CHINCOTEAGUE, NORFOLK AND RETURN	418.15
DKAI21600944	10/05/2016	BUSCAGLIA.CAROLINE O	08/17/2016	08/18/2016	STAFF TRANSPORTATION ROANOKE TO MCDOWELL, MONTEREY, HOT SPRINGS AND RETURN	137.70
DKAI21600947	10/05/2016	KINGERY.RACHEL ELIZABETH	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.80
DKAI21600948	10/04/2016	KINGERY.RACHEL ELIZABETH	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	26.46
DKAI21600949	10/05/2016	MASON.GWENDOLYN W	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	24.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21600950	10/04/2016	MASON.GWENDOLYN W	09/16/2016	09/16/2016	STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	51.84
DKAI21600951	10/04/2016	MASON.GWENDOLYN W	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	56.16
DKAI21600952	10/04/2016	KINGERY.RACHEL ELIZABETH	07/29/2016	09/29/2016	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DKAI21600953	10/05/2016	KINGERY.RACHEL ELIZABETH	09/24/2016	09/24/2016	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	102.06
DKAI21700001	10/05/2016	KAUFMAN.DIANE J	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	18.48 63.34
DKAI21700002	10/05/2016	PORRECA.NICOLE A	09/23/2016	09/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	353.98
DKAI21700014	10/14/2016	HALL.MECCA T	08/31/2016	08/31/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	34.56
DKAI21700015	10/13/2016	BLEVINS.LAURA L L	09/29/2016	09/30/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/29 PULASKI; 9/30 WYTHEVILLE	148.50
DKAI21700016	10/14/2016	BLEVINS.LAURA L L	08/24/2016	08/26/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/24 WISE; 8/26 MARION	83.11
DKAI21700017	10/13/2016	BLEVINS.LAURA L L	09/15/2016	09/22/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/15 INTERDEPARTMENTAL TRANSPORTATION; 9/15, 22 WYTHEVILLE; 9/16 RADFORD; 9/21 BLACKSBURG	349.92
DKAI21700022	10/14/2016	MASON.GWENDOLYN W	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	91.80
DKAI21700023	10/14/2016	KNAPP.JOHN W	09/21/2016	09/22/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	70.00
DKAI21700024	10/14/2016	KNAPP.JOHN W	09/13/2016	09/16/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.40
DKAI21700026	10/17/2016	KAUFMAN.DIANE J	08/20/2016	08/20/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	24.52
DKAI21700027	10/17/2016	MASON.GWENDOLYN W	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	84.24
DKAI21700029	10/18/2016	KAUFMAN.DIANE J	08/25/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SURRY AND RETURN	6.89 67.69
DKAI21700030	10/20/2016	KAUFMAN.DIANE J	08/02/2016	08/31/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 8/2, 18, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/18, 29 NORFOLK; 8/31 CHESAPEAKE	64.37
DKAI21700031	10/18/2016	KAUFMAN.DIANE J	08/23/2016	08/23/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	57.95
DKAI21700032	10/19/2016	KAUFMAN.DIANE J	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO REEDVILLE, TANGIER AND RETURN	43.91 143.59
DKAI21700033	10/18/2016	KAUFMAN.DIANE J	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	9.48 55.84
DKAI21700034	10/19/2016	KAUFMAN.DIANE J	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	13.75 128.16
DKAI21700035	10/18/2016	KAUFMAN.DIANE J	08/19/2016	08/19/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	19.76
DKAI21700036	10/18/2016	KAUFMAN.DIANE J	08/24/2016	08/24/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO MOYOCK NC AND RETURN	46.39
DKAI21700052	10/20/2016	KAUFMAN.DIANE J	09/30/2016	09/30/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	39.84
DKAI21700053	10/20/2016	KAUFMAN.DIANE J	09/27/2016	09/29/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DKAI21700060	10/21/2016	KNAPP.JOHN W	09/27/2016	09/29/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700064	10/28/2016	ARAOZ RIVEROS,GASTON E	09/27/2016	09/27/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	16.20
DKAI21700065	10/28/2016	ARAOZ RIVEROS,GASTON E	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	24.84
DKAI21700066	10/28/2016	ARAOZ RIVEROS,GASTON E	09/20/2016	09/20/2016	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	41.24
DKAI21700067	10/28/2016	ARAOZ RIVEROS,GASTON E	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	15.12
DKAI21700068	10/28/2016	ARAOZ RIVEROS,GASTON E	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	121.68
DKAI21700070	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/15/2016	06/15/2016	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	27.00
DKAI21700071	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/14/2016	06/14/2016	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	14.58
DKAI21700072	11/03/2016	ESTATE OF JOSE M MONTANO JR	06/13/2016	06/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO CHESTERTOWN, ARLINGTON TO MANASSAS	19.96 100.12
DKAI21700073	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/16/2016	06/16/2016	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, ARLINGTON TO MANASSAS	43.22
DKAI21700074	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/08/2016	06/08/2016	STAFF TRANSPORTATION MANASSAS TO LEESBURG, RESTON TO FALLS CHURCH	65.57
DKAI21700075	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/17/2016	06/17/2016	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	8.10
DKAI21700076	10/31/2016	ESTATE OF JOSE M MONTANO JR	06/02/2016	06/02/2016	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	15.12
DKAI21700091	10/31/2016	KAUFMAN,DIANE J	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, SMITHFIELD AND RETURN	1.97 49.13
DKAI21700092	10/31/2016	KAUFMAN,DIANE J	08/04/2016	08/04/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	50.93
DKAI21700107	11/17/2016	KAUFMAN,DIANE J	09/21/2016	09/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, PORTSMOUTH AND RETURN	25.43
DKAI21700108	11/17/2016	KAUFMAN,DIANE J	09/22/2016	09/22/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, NORFOLK AND RETURN	57.95
DKAI21700109	11/17/2016	KAUFMAN,DIANE J	09/06/2016	09/24/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 9/6 NORFOLK; 9/7, 8, 21, 23, 24 INTERDEPARTMENTAL TRANSPORTATION	62.96
DKAI21700112	11/17/2016	KINZER,MICHELLE C	09/06/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	344.67 194.20
DKAI21700199	02/08/2017	JOHNSON,TYLER B	01/13/2016	01/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	135.36
DKAI21700200	02/09/2017	JOHNSON,TYLER B	01/06/2016	01/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, WOODBRIDGE AND RETURN	29.96
TRAVEL AND TRANSPORTATION OF PERSONS						7,208.60
DKAI21700126	12/02/2016	SHRED IT USA	09/25/2016	09/25/2016	FEES AND OTHER CHARGES	214.00
OTHER CONTRACTUAL SERVICES						214.00
CV170000786	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
DKAI21700010	10/13/2016	BERMAN DATABASE SYSTEMS INC	08/04/2016	08/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
DKAI21700115	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2016	09/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	810.11
DKAI21700158	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,721.69
DKAI21700159	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,851.25
DKAI21700160	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,707.24
DKAI21700197	01/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,042.28
ACQUISITION OF ASSETS						89,732.57
PERSONNEL BENEFITS						1,021.60
NET PAYROLL EXPENSES						1,021.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM Kaine

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,482.78	-1,521,482.78
Travel and Transportation of Persons		-20,276.63	-20,276.63
Rent, Communications and Utilities		-19,117.86	-19,117.86
Other Contractual Services		-82.10	-82.10
Supplies and Materials		-13,341.05	-13,341.05
ORGANIZATION TOTALS	\$3,395,274.00	-\$1,574,300.42	-\$1,574,300.42
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,820,973.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF FROM NOV. 15	63,626.79
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	55,813.93
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	26,844.48
		LA PAILLE, JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES	22,813.93
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	84,498.60
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	37,500.00
		KINZER, MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER	20,277.48
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	38,731.45
		DUDLEY, AMY G			COMMUNICATIONS DIRECTOR FROM NOV. 15 TO FEB. 16	28,257.25
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	29,916.48
		CHUZI, AMANDA KATHERINE			SENIOR LEGISLATIVE AIDE	24,455.41
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE	24,010.98
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT	20,972.41
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	40,284.00
		MCCARRROLL, CATHERINE A			DIRECTOR OF SCHEDULING	42,492.48
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	37,368.48
		PECK, SARAH V			COMMUNICATIONS DIRECTOR FROM NOV. 15	28,722.21
		MCCARTY, KATELYN J			SPECIAL ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 5	13,848.77
		WADE, RUSSEL S			SENIOR LEGISLATIVE AIDE	23,749.93
		KNAPP, JOHN W			STATE DIRECTOR	74,336.96
		HARRIS, KAREN N			CASEWORKER	21,737.04
		MALLORY, TYEE D			REGIONAL REPRESENTATIVE	32,275.98
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE TO DEC. 29 AND FROM JAN. 3	22,228.88
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT	30,792.87
		SHERMAN, PAULA K			CASEWORKER	24,257.41
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	19,329.00
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	30,000.00
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	24,997.45
		MCWALTERS, EVAN J			STAFF ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	37,500.00
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	25,809.96
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	31,294.53
		ALAM, NABEEL A			LEGISLATIVE CORRESPONDENT	20,499.96
		MERCHANT, KARISHMA			LEGISLATIVE ASSISTANT	38,631.00
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	46,089.00
		WOODWARD, ZACHARY A			RESEARCHER	22,454.41
		CONWAY, JAMES K			STAFF ASSISTANT FROM NOV. 21	14,050.98
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	18,249.96
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	61,267.12
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	61,267.12
		SILVA, DAVID S			PRESS ASSISTANT	19,600.90
		SUTHERLAND, ALEXANDRIA P			STAFF ASSISTANT	17,229.96
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT FROM NOV. 15	13,415.23
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT	16,716.27
		HUNTE, AUSTIN T			INTERN TO DEC. 16	844.41
		SOUTH, GABRIELLE MARIE			INTERN TO JAN. 18	899.99
		BENNETT, EMILY JOYCE			INTERN TO OCT. 28	233.33
		WANG, ANDREW			LEGISLATIVE CORRESPONDENT	20,499.96
		POLLARD, DONALD W			STAFF ASSISTANT	18,569.53
		YAZDANI, GHAZAL			INTERN FROM FEB. 24	411.09
		LEWIS, SAMANTHA J			INTERN TO DEC. 15	1,041.65
		BRUNET, FRANCIS A			STAFF ASSISTANT	10,333.32
		BILLINGSLEY, JULIA B			INTERN TO OCT. 17	236.10
		BOONE, PORTIA J			LEGISLATIVE CORRESPONDENT	20,499.96
		BRYANT, LAURA H			INTERN TO DEC. 31	1,374.57
		HOMANS, HENRY F			INTERN TO DEC. 20	2,222.18
		RITTERBUSCH, JADE N			INTERN TO NOV. 27 AND FROM JAN. 10	1,308.29
		MACKRELL, CHRISTINE E			INTERN TO DEC. 30	749.99
		ENRICO, JOSEPH M			INTERN	3,999.96
		KOPF, GABRIELLE E			INTERN TO DEC. 16	844.41
		BARTLETT, GEORGIA K			INTERN TO DEC. 30	999.95
		PITTS, KARA L			INTERN TO DEC. 16	1,688.87
		KOOLMAN, DELK STRINGFIELD			INTERN TO OCT. 7	194.44
		HORN, PAIGE E			INTERN TO DEC. 23	1,152.75
		SMIDT, MATTHEW S			INTERN TO DEC. 24	1,050.00
		PARRISH, AUDREY L			INTERN TO DEC. 12	567.79
		LIPPER, MIRYAM E			PRESS SECRETARY FROM MAR. 2	4,833.33
		ALEXANDER, MITCHELL L			INTERN FROM JAN. 6	2,361.07
		SEVILLANO, JONCARLOS E			INTERN FROM FEB. 6	1,069.42
		GUSTAFSON, OLIVIA A			INTERN FROM FEB. 6	458.33
		MACK, NICKOLAUS GREGORY			INTERN FROM FEB. 8	417.95
		ROONEY, HUNTER GRACE			INTERN FROM FEB. 6	534.71
		SHEEHAN, CHRISTINA M			INTERN FROM FEB. 7	599.97
		BEASLEY, CYNTHIA ELIZABETH			INTERN FROM FEB. 7	449.99
		GUERGAF, MERYEM			INTERN FROM MAR. 1	333.32
		MACDOUGALL, BRYNN AILEEN			INTERN FROM MAR. 23	66.66
DKAI21700018	10/13/2016	BLEVINS, LAURA L L	10/06/2016	10/07/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/6 BLACKSBURG; 10/7 MARION	152.44
DKAI21700019	10/14/2016	KINGERY, RACHEL ELIZABETH	10/06/2016	10/07/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, CHARLOTTESVILLE AND RETURN	164.92
DKAI21700020	10/14/2016	MASON, GWENDOLYN W	10/08/2016	10/08/2016	STAFF TRANSPORTATION ROANOKE TO BUCHANAN AND RETURN	30.24
DKAI21700021	11/16/2016	MASON, GWENDOLYN W	10/11/2016	10/11/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	90.72
DKAI21700028	10/17/2016	MASON, GWENDOLYN W	10/05/2016	10/06/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WASHINGTON DC AND RETURN	282.44
DKAI21700049	10/19/2016	MASON, GWENDOLYN W	10/13/2016	10/15/2016	STAFF TRANSPORTATION ROANOKE TO STAUNTON, WEST AUGUSTA, MC DOWELL, STAUNTON AND RETURN	137.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700050	10/20/2016	KINGERY,RACHEL ELIZABETH	10/14/2016	10/14/2016	STAFF TRANSPORTATION	95.04
DKAI21700051	10/20/2016	KAUFMAN,DIANE J	10/05/2016	10/05/2016	ROANOKE TO STAUNTON AND RETURN	34.73
DKAI21700055	10/20/2016	KAUFMAN,DIANE J	10/03/2016	10/03/2016	STAFF TRANSPORTATION	31.20
DKAI21700056	10/20/2016	KAUFMAN,DIANE J	10/03/2016	10/13/2016	VIRGINIA BEACH TO YORKTOWN AND RETURN	82.62
DKAI21700057	10/20/2016	KAUFMAN,DIANE J	10/13/2016	10/13/2016	STAFF TRANSPORTATION	14.92
DKAI21700058	10/20/2016	KAUFMAN,DIANE J	10/11/2016	10/11/2016	VIRGINIA BEACH TO PORTSMOUTH AND RETURN	90.23
DKAI21700059	10/20/2016	KAUFMAN,DIANE J	10/06/2016	10/06/2016	STAFF TRANSPORTATION	37.14
DKAI21700061	10/21/2016	KNAPP,JOHN W	10/05/2016	10/06/2016	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	113.40
DKAI21700062	10/21/2016	KNAPP,JOHN W	10/12/2016	10/13/2016	STAFF TRANSPORTATION	113.40
DKAI21700063	10/20/2016	KNAPP,JOHN W	10/17/2016	10/17/2016	RICHMOND TO WASHINGTON DC AND RETURN	70.00
DKAI21700069	10/20/2016	KINGERY,RACHEL ELIZABETH	10/19/2016	10/19/2016	STAFF TRANSPORTATION	51.30
DKAI21700077	10/28/2016	ARAOZ RIVEROS,GASTON E	10/14/2016	10/14/2016	ROANOKE TO LYNCHBURG AND RETURN	39.30
DKAI21700078	11/02/2016	ARAOZ RIVEROS,GASTON E	10/11/2016	10/11/2016	STAFF TRANSPORTATION	21.60
DKAI21700079	10/28/2016	MASON,GWENDOLYN W	10/19/2016	10/19/2016	MANASSAS TO WASHINGTON DC TO ARLINGTON	52.92
DKAI21700080	10/28/2016	MASON,GWENDOLYN W	10/26/2016	10/26/2016	STAFF TRANSPORTATION	60.48
DKAI21700081	10/31/2016	MASON,GWENDOLYN W	10/20/2016	10/20/2016	ROANOKE TO MARTINSVILLE AND RETURN	130.68
DKAI21700082	10/28/2016	MASON,GWENDOLYN W	10/20/2016	10/20/2016	STAFF TRANSPORTATION	47.52
DKAI21700083	10/28/2016	ARAOZ RIVEROS,GASTON E	10/13/2016	10/13/2016	ROANOKE TO BLACKSBURG AND RETURN	16.74
DKAI21700084	10/28/2016	ARAOZ RIVEROS,GASTON E	10/12/2016	10/12/2016	STAFF TRANSPORTATION	18.90
DKAI21700086	11/02/2016	ARAOZ RIVEROS,GASTON E	10/16/2016	10/16/2016	MANASSAS TO ARLINGTON AND RETURN	19.44
DKAI21700087	11/03/2016	ARAOZ RIVEROS,GASTON E	10/06/2016	10/06/2016	STAFF TRANSPORTATION	116.64
DKAI21700088	11/02/2016	BURROUGHS,DEBORAH R	10/12/2016	10/25/2016	MANASSAS TO VIENNA AND RETURN	8.64
DKAI21700089	10/31/2016	KNAPP,JOHN W	10/19/2016	10/20/2016	STAFF TRANSPORTATION	82.00
DKAI21700093	11/02/2016	PARRISH,AUDREY L	10/19/2016	10/19/2016	RICHMOND TO WASHINGTON DC AND RETURN	56.70
DKAI21700095	10/31/2016	ARAOZ RIVEROS,GASTON E	10/26/2016	10/26/2016	STAFF TRANSPORTATION	35.64
DKAI21700096	10/31/2016	ARAOZ RIVEROS,GASTON E	10/24/2016	10/24/2016	ROANOKE TO COVINGTON AND RETURN	39.72
DKAI21700097	10/31/2016	ARAOZ RIVEROS,GASTON E	10/20/2016	10/20/2016	MANASSAS TO ALEXANDRIA AND RETURN	26.52
DKAI21700098	11/10/2016	KINGERY,RACHEL ELIZABETH	10/25/2016	10/27/2016	STAFF TRANSPORTATION	201.96
DKAI21700099	11/10/2016	BLEVINS,LAURA L L	10/18/2016	10/28/2016	MANASSAS TO FAIRFAX AND RETURN	294.52
					STAFF TRANSPORTATION	
					ABINGDON TO THE FOLLOWING AND RETURN: 10/18 INTERDEPARTMENTAL TRANSPORTATION;	
					10/20 BLACKSBURG; 10/26 BIG STONE GAP; 10/28 CHRISTIANBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700102	11/16/2016	KINGERY.RACHEL ELIZABETH	11/07/2016	11/07/2016	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	52.49
DKAI21700103	11/17/2016	KINGERY.RACHEL ELIZABETH	11/08/2016	11/08/2016	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	52.43
DKAI21700104	11/17/2016	KAUFMAN.DIANE J	10/26/2016	10/26/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	33.28
DKAI21700105	11/17/2016	KAUFMAN.DIANE J	11/02/2016	11/02/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	16.54
DKAI21700106	11/17/2016	KAUFMAN.DIANE J	10/21/2016	10/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	33.90
DKAI21700110	11/17/2016	KAUFMAN.DIANE J	10/20/2016	11/02/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DKAI21700111	11/17/2016	KAUFMAN.DIANE J	10/17/2016	10/17/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	123.84
DKAI21700116	11/17/2016	MASON.GWENDOLYN W	11/01/2016	11/01/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE, CHATHAM AND RETURN	96.12
DKAI21700117	11/17/2016	MASON.GWENDOLYN W	11/02/2016	11/02/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.80
DKAI21700118	11/17/2016	MASON.GWENDOLYN W	11/03/2016	11/03/2016	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	100.44
DKAI21700119	12/14/2016	KNAPP.JOHN W	11/15/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	108.46 753.00 113.40
DKAI21700120	11/18/2016	KAUFMAN.DIANE J	10/18/2016	10/18/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	77.76
DKAI21700121	11/18/2016	KINGERY.RACHEL ELIZABETH	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	10.49 52.49
DKAI21700127	12/05/2016	MASON.GWENDOLYN W	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	179.39 90.72
DKAI21700128	12/02/2016	KINGERY.RACHEL ELIZABETH	11/30/2016	11/30/2016	STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	53.14
DKAI21700129	12/02/2016	KINGERY.RACHEL ELIZABETH	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	7.42 135.06
DKAI21700130	12/02/2016	KINGERY.RACHEL ELIZABETH	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	5.17 129.06
DKAI21700131	12/08/2016	MASON.GWENDOLYN W	11/29/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLESTON WV AND RETURN	19.50 195.48
DKAI21700136	12/13/2016	MASON.GWENDOLYN W	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	15.00 57.24
DKAI21700137	12/13/2016	KNAPP.JOHN W	12/02/2016	12/02/2016	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	64.32
DKAI21700138	12/13/2016	KNAPP.JOHN W	12/07/2016	12/07/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	76.00
DKAI21700139	12/14/2016	MASON.GWENDOLYN W	12/07/2016	12/07/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	90.72
DKAI21700140	12/15/2016	BLEVINS.LAURA L L	11/03/2016	11/21/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/3 BRISTOL: 11/14 WISE; 11/15 INTERDEPARTMENTAL TRANSPORTATION; 11/17 CHRISTIANBURG; 11/21 RICHLANDS	221.94
DKAI21700141	12/19/2016	JOHNSON.TYLER B	12/09/2016	12/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	137.44
DKAI21700142	12/15/2016	STORHAUG.RONALD A	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	2.58 141.06

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DKAI21700143	12/15/2016	STORHAUG, RONALD A	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHLAND, WILLIAMSBURG AND RETURN	125.80 133.24
DKAI21700144	12/15/2016	SHERMAN, PAULA K	10/05/2016	10/05/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	69.12
DKAI21700145	12/15/2016	SHERMAN, PAULA K	10/05/2016	10/05/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	30.24
DKAI21700146	12/15/2016	SHERMAN, PAULA K	11/10/2016	11/10/2016	STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE AND RETURN	34.56
DKAI21700147	12/15/2016	KNAPP, JOHN W	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.21 113.40
DKAI21700148	12/16/2016	MASON, GWENDOLYN W	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	4.17 90.72
DKAI21700150	12/20/2016	JOHNSON, TYLER B	12/14/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO SPOTSYLVANIA, RICHMOND AND RETURN	157.88
DKAI21700151	12/19/2016	JOHNSON, TYLER B	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO DULLES, PRINCE WILLIAM, ANNANDALE AND RETURN	72.08
DKAI21700157	12/22/2016	PARRISH, AUDREY L	11/04/2016	11/04/2016	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.80
DKAI21700161	12/22/2016	ARAOZ RIVEROS, GASTON E	12/08/2016	12/08/2016	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	33.48
DKAI21700162	01/05/2017	ARAOZ RIVEROS, GASTON E	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	21.06
DKAI21700163	12/22/2016	ARAOZ RIVEROS, GASTON E	11/19/2016	11/19/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	21.06
DKAI21700164	12/22/2016	ARAOZ RIVEROS, GASTON E	11/15/2016	11/15/2016	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ARLINGTON	15.12
DKAI21700165	12/28/2016	MASON, GWENDOLYN W	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	14.00 135.60
DKAI21700166	01/09/2017	DUDLEY, AMY G	12/18/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	419.10 194.34
DKAI21700167	01/05/2017	MASON, GWENDOLYN W	12/30/2016	12/30/2016	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	90.72
DKAI21700168	01/05/2017	STORHAUG, RONALD A	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO TRIANGLE, ASHBURN AND RETURN	41.04
DKAI21700169	01/09/2017	ARAOZ RIVEROS, GASTON E	12/13/2016	12/13/2016	STAFF TRANSPORTATION MANASSAS TO RESTON, TRIANGLE AND RETURN	48.59
DKAI21700170	01/09/2017	ARAOZ RIVEROS, GASTON E	12/14/2016	12/14/2016	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	51.84
DKAI21700171	01/09/2017	ARAOZ RIVEROS, GASTON E	11/16/2016	11/16/2016	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ARLINGTON	45.52
DKAI21700172	01/12/2017	MOLLOY, KRISTEN E	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	222.07 117.18
DKAI21700173	01/11/2017	HALL, MECCA T	12/13/2016	12/13/2016	STAFF TRANSPORTATION MANASSAS TO TRIANGLE AND RETURN	21.90
DKAI21700174	01/11/2017	HALL, MECCA T	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO SPOTSYLVANIA AND RETURN	14.59 55.92
DKAI21700183	01/12/2017	KNAPP, JOHN W	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.70 70.00
DKAI21700184	01/12/2017	KNAPP, JOHN W	12/20/2016	12/20/2016	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	122.58
DKAI21700185	01/31/2017	KNAPP, JOHN W	01/10/2017	01/10/2017	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	98.98

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DKAI21700187	01/31/2017	MUGHAL.UROOJ A	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	10.58 120.91
DKAI21700188	02/01/2017	MUGHAL.UROOJ A	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	9.39 120.91
DKAI21700189	01/31/2017	MASON.GWENDOLYN W	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	22.00 128.40
DKAI21700190	01/31/2017	BLEVINS.LAURA L L	11/30/2016	12/20/2016	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/30 MARION; 12/7 BRISTOL; 12/20 JONESBOROUGH TN	106.92
DKAI21700191	01/31/2017	MASON.GWENDOLYN W	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHARLOTTESVILLE, WAYNESBORO, HARRISONBURG AND RETURN	138.78 242.75
DKAI21700192	01/31/2017	MASON.GWENDOLYN W	01/26/2017	01/26/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	14.33 93.63
DKAI21700193	01/31/2017	BLEVINS.LAURA L L	01/04/2017	01/17/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/4 BLACKSBURG; 1/5 RADFORD; 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/9 KINGSFORT TN; 1/17 BRISTOL TN	276.49
DKAI21700194	02/14/2017	MALLORY.TYEE D	12/08/2016	12/08/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKAI21700195	01/31/2017	MALLORY.TYEE D	12/19/2016	12/19/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	28.08
DKAI21700196	02/02/2017	MALLORY.TYEE D	01/16/2017	01/16/2017	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	32.45
DKAI21700201	02/16/2017	PECK.SARAH V	12/12/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHESTERFIELD AND RETURN	141.92
DKAI21700202	02/16/2017	PECK.SARAH V	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	125.18
DKAI21700203	02/16/2017	PECK.SARAH V	11/21/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	125.18
DKAI21700204	03/01/2017	MASON.GWENDOLYN W	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, HARRISONBURG, WASHINGTON DC, ALEXANDRIA, MOUNT VERNON AND RETURN	286.60 286.78
DKAI21700205	02/10/2017	MASON.GWENDOLYN W	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FERRUM, STUART, MARTINSVILLE, DANVILLE, SOUTH BOSTON, RUSTBURG AND RETURN	131.83 141.78
DKAI21700206	02/23/2017	BLEVINS.LAURA L L	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ALEXANDRIA AND RETURN	272.88 424.37
DKAI21700213	03/15/2017	HARRIS.KAREN N	02/01/2017	02/01/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DKAI21700214	02/23/2017	HARRIS.KAREN N	12/07/2016	12/07/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DKAI21700215	02/27/2017	MALLORY.TYEE D	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	9.00 151.50
DKAI21700216	03/09/2017	MUGHAL.UROOJ A	02/10/2017	02/10/2017	STAFF TRANSPORTATION ALEXANDRIA TO HERNDON, TYSONS, FALLS CHURCH, FAIRFAX, ALEXANDRIA AND RETURN	52.66
DKAI21700217	02/28/2017	KNAPP.JOHN W	02/14/2017	02/14/2017	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	99.51
DKAI21700218	02/27/2017	KNAPP.JOHN W	02/24/2017	02/24/2017	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	109.14
DKAI21700220	02/28/2017	KNAPP.JOHN W	02/16/2017	02/16/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00

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DKAI21700221	02/28/2017	KAUFMAN.DIANE J	02/17/2017	02/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	42.61
DKAI21700222	02/28/2017	KAUFMAN.DIANE J	02/23/2017	02/23/2017	STAFF PER DIEM	11.65
DKAI21700223	03/09/2017	JOHNSON.TYLER B	02/10/2017	02/11/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	147.89
DKAI21700224	03/01/2017	MASON.GWENDOLYN W	02/22/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON, TYSONS CORNER, FALLS CHURCH, FAIRFAX, ALEXANDRIA, RICHMOND AND RETURN	186.70
DKAI21700225	03/01/2017	JOHNSON.TYLER B	02/24/2017	02/25/2017	STAFF PER DIEM	139.95
DKAI21700226	03/10/2017	CHEATHAM.MARC W	02/15/2017	02/16/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	103.79
DKAI21700232	03/08/2017	MUGHAL.UROOJ A	02/17/2017	02/17/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	160.02
DKAI21700233	03/08/2017	MUGHAL.UROOJ A	02/16/2017	02/16/2017	STAFF TRANSPORTATION ALEXANDRIA TO DULLES TO MANASSAS	193.51
DKAI21700234	03/07/2017	MUGHAL.UROOJ A	02/27/2017	02/27/2017	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC TO MANASSAS	115.96
DKAI21700236	03/03/2017	MASON.GWENDOLYN W	02/10/2017	02/10/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ALEXANDRIA	28.89
DKAI21700238	03/09/2017	BLEVINS.LAURA L L	01/31/2017	03/04/2017	STAFF PER DIEM	63.61
DKAI21700239	03/09/2017	MASON.GWENDOLYN W	03/06/2017	03/06/2017	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	21.94
DKAI21700240	03/08/2017	MASON.GWENDOLYN W	03/02/2017	03/02/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/31, 2/7, 10 BRISTOL TN; 2/10 PENNINGTON GAP; 3/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 3/2 CHRISTIANSBURG	13.00
DKAI21700241	03/17/2017	KINGERY.RACHEL ELIZABETH	03/01/2017	03/03/2017	STAFF PER DIEM	79.83
DKAI21700242	03/08/2017	KINGERY.RACHEL ELIZABETH	02/02/2017	02/03/2017	STAFF TRANSPORTATION ROANOKE TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	246.31
DKAI21700244	03/09/2017	SHERMAN.PAULA K	03/03/2017	03/03/2017	STAFF PER DIEM	18.00
DKAI21700245	03/09/2017	MUGHAL.UROOJ A	03/02/2017	03/02/2017	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	219.93
DKAI21700246	03/09/2017	MUGHAL.UROOJ A	02/23/2017	02/23/2017	STAFF PER DIEM	20.97
DKAI21700247	03/09/2017	HALL.MECCA T	02/03/2017	02/03/2017	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.77
DKAI21700248	03/09/2017	HALL.MECCA T	02/10/2017	02/10/2017	STAFF PER DIEM	93.68
DKAI21700249	03/09/2017	HALL.MECCA T	02/02/2017	02/02/2017	STAFF TRANSPORTATION ROANOKE TO RICHMOND, WASHINGTON DC, RICHMOND AND RETURN	294.84
DKAI21700251	03/28/2017	HARRIS.KAREN N	03/02/2017	03/02/2017	STAFF PER DIEM	236.58
DKAI21700254	03/17/2017	MASON.GWENDOLYN W	03/08/2017	03/08/2017	STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	29.96
DKAI21700255	03/17/2017	MASON.GWENDOLYN W	03/09/2017	03/09/2017	STAFF TRANSPORTATION RICHMOND TO NEW KENT AND RETURN	14.86
					STAFF PER DIEM	145.52
					STAFF TRANSPORTATION ALEXANDRIA TO HARRISONBURG AND RETURN	21.40
					STAFF TRANSPORTATION ALEXANDRIA TO FALLS CHURCH TO MANASSAS	37.78
					STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	22.80
					STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	32.43
					STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	31.03
					STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	4.50
					STAFF PER DIEM	57.78
					STAFF TRANSPORTATION ROANOKE TO MONETA, ALTAVISTA AND RETURN	8.75
					STAFF PER DIEM	69.02
					STAFF TRANSPORTATION ROANOKE TO COVINGTON, CLIFTON FORGE AND RETURN	

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DKAI21700256	03/22/2017	KINZER.MICHELLE C	01/31/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	346.21 147.70
DKAI21700257	03/17/2017	KINGERY.RACHEL ELIZABETH	03/09/2017	03/10/2017	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	202.23
DKAI21700258	03/28/2017	KAUFMAN.DIANE J	02/08/2017	02/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/15 CHESAPEAKE; 2/21 NORFOLK	53.50
DKAI21700259	03/23/2017	JOHNSON.TYLER B	03/02/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HAMPTON ROADS, CHESTERFIELD, RICHMOND AND RETURN	257.65
DKAI21700260	03/17/2017	LIPPER.MIRYAM E	03/09/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, PETERSBURG, RICHMOND AND RETURN	188.58
DKAI21700261	03/23/2017	BARBASH.NICHOLAS	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PETERSBURG, VIRGINIA BEACH AND RETURN	93.06 183.67
DKAI21700262	03/17/2017	MOLLOY.KRISTEN E	01/29/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	257.87
DKAI21700263	03/23/2017	MOLLOY.KRISTEN E	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	159.74 137.04
DKAI21700268	03/24/2017	JOHNSON.TYLER B	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULLES, NOKESVILLE, ALEXANDRIA, ARLINGTON AND RETURN	9.35 112.07
DKAI21700269	03/24/2017	MUGHAL.UROOJ A	03/13/2017	03/13/2017	STAFF TRANSPORTATION ALEXANDRIA TO FAIRFAX AND RETURN	35.75
DKAI21700273	03/28/2017	BLEVINS.LAURA L L	03/16/2017	03/21/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/16 BRISTOL; 3/17 JOHNSON CITY TN; 3/18 DUBLIN;	220.69
DKAI21700274	03/29/2017	SUTHERLAND.ALEXANDRIA P	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ROANOKE AND RETURN	481.36 321.65
DKAI21700275	03/29/2017	SUTHERLAND.ALEXANDRIA P	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	16.66 129.49
DKAI21700276	03/30/2017	SUTHERLAND.ALEXANDRIA P	02/02/2017	02/03/2017	STAFF PER DIEM VIRGINIA BEACH TO ALEXANDRIA AND RETURN	263.70
DKAI21700277	03/28/2017	ARAOZ RIVEROS.GASTON E	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	14.45
DKAI21700278	03/28/2017	KAUFMAN.DIANE J	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	15.00 123.40
DKAI21700279	03/28/2017	ARAOZ RIVEROS.GASTON E	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANASSAS TO TYSONS CORNER TO ARLINGTON	20.33
DKAI21700280	03/28/2017	ARAOZ RIVEROS.GASTON E	02/09/2017	02/09/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	20.12
DKAI21700282	03/28/2017	ARAOZ RIVEROS.GASTON E	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANASSAS TO HAYMARKET AND RETURN	18.19
DKAI21700283	03/28/2017	MASON.GWENDOLYN W	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	4.22 85.60
DKAI21700284	03/28/2017	MASON.GWENDOLYN W	03/16/2017	03/16/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, BEDFORD AND RETURN	58.85
DKAI21700285	03/28/2017	MASON.GWENDOLYN W	03/21/2017	03/21/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	100.58
DKAI21700286	03/28/2017	ARAOZ RIVEROS.GASTON E	03/18/2017	03/18/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	7.28
DKAI21700287	03/28/2017	ARAOZ RIVEROS.GASTON E	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	13.91
DKAI21700288	03/28/2017	ARAOZ RIVEROS.GASTON E	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, WOODBRIDGE AND RETURN	37.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700289	03/28/2017	ARAOZ RIVEROS.GASTON E	01/24/2017	01/24/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ARLINGTON	17.66
DKAI21700290	03/28/2017	ARAOZ RIVEROS.GASTON E	01/25/2017	01/25/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	20.87
DKAI21700291	03/28/2017	ARAOZ RIVEROS.GASTON E	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANASSAS TO RESTON AND RETURN	22.47
DKAI21700292	03/28/2017	ARAOZ RIVEROS.GASTON E	02/10/2017	02/10/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, FAIRFAX AND RETURN	25.15
DKAI21700293	03/28/2017	ARAOZ RIVEROS.GASTON E	03/03/2017	03/03/2017	STAFF TRANSPORTATION MANASSAS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700294	03/28/2017	ARAOZ RIVEROS.GASTON E	03/02/2017	03/02/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.49
DKAI21700295	03/28/2017	ARAOZ RIVEROS.GASTON E	03/04/2017	03/04/2017	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	9.63
DKAI21700296	03/28/2017	ARAOZ RIVEROS.GASTON E	03/13/2017	03/13/2017	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX TO MANASSAS	23.66
DKAI21700297	03/28/2017	ARAOZ RIVEROS.GASTON E	03/09/2017	03/09/2017	STAFF TRANSPORTATION MANASSAS TO VIENNA TO ARLINGTON	19.26
DKAI21700299	03/28/2017	MUGHAL.UROOJ A	03/10/2017	03/10/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD TO ALEXANDRIA	19.90
DKAI21700300	03/28/2017	MUGHAL.UROOJ A	03/11/2017	03/11/2017	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: BURKE; FALLS CHURCH	30.71
TRAVEL AND TRANSPORTATION OF PERSONS						20,276.63
CV170003160	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	28.10
CV170004021	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	54.00
OTHER CONTRACTUAL SERVICES						82.10
OTHER PERSONNEL COMPENSATION						5,640.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,503,425.06
RE-EMPLOYED ANNUITANTS						7,221.91
PERSONNEL BENEFITS						5,195.80
NET PAYROLL EXPENSES						1,521,482.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N KENNEDY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,322,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-355,466.76	-355,466.76
Travel and Transportation of Persons		-15,627.95	-15,627.95
Rent, Communications and Utilities		-3,339.79	-3,339.79
Other Contractual Services		-23.80	-23.80
Supplies and Materials		-9,691.03	-9,691.03
ORGANIZATION TOTALS	\$2,322,948.00	-\$384,149.33	-\$384,149.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,938,798.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WONG, MICHAEL THOMAS			STATE DIRECTOR FROM JAN. 17	24,666.66
		ALLEN, KIMBERLY D			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 1	27,772.43
		OLSON, ERIK S			NETWORK ADMINISTRATOR FROM JAN. 3	12,222.20
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR FROM JAN. 3	29,570.80
		GREEN, GEOFFREY M			PROJECTS DIRECTOR FROM JAN. 3	19,555.53
		STEITZ, JOHN ROBERT			LEGISLATIVE ASSISTANT FROM JAN. 3	19,555.54
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	9,000.00
		JONES, MEREDITH E			PRESS SECRETARY FROM JAN. 30	10,675.00
		HOEFER, ELIZABETH G			ADMINISTRATIVE DIRECTOR FROM JAN. 3	16,194.42
		STOKES, DAVID LEE JR			DEPUTY CHIEF OF STAFF AND POLICY ADVISOR FROM JAN. 3	34,222.20
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL FROM JAN. 17 TO FEB. 28	8,555.53
		DAVIDSON, DUSTIN H			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 24	9,566.64
		VICKNAIR, WALLACE J JR			REGIONAL DIRECTOR FROM MAR. 23	1,333.33
		NULLET, DOMINIC J			STAFF ASSISTANT FROM JAN. 3	8,250.00
		KELLY, KATHARINE M			PRESS ASSISTANT FROM JAN. 9	6,999.99
		WOFFORD, MARY S			SCHEDULING ASSISTANT FROM JAN. 10 TO MAR. 17	6,233.33
		ROBINSON, PRESTON W			CHIEF OF STAFF FROM JAN. 3	41,423.30
		KELLEHER, WILLIAM K			LEGISLATIVE CORRESPONDENT FROM JAN. 9	8,200.00
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR FROM JAN. 23	17,944.42
		GEORGES, ELIZA B			STAFF ASSISTANT FROM JAN. 17 TO FEB. 2	1,333.32
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT FROM JAN. 25	8,666.66
		PALUMBO, BRANDON K			STAFF ASSISTANT FROM FEB. 6	4,583.33
		TRAHAN, CHRISTOPHER DAVID			COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE FROM FEB. 3	10,472.20
		KITCHIN, JAMIE M			GRANTS COORDINATOR & REGIONAL REPRESENTATIVE FROM FEB. 21	5,555.54
		GENTRY, MARY E			STAFF ASSISTANT FROM FEB. 21	3,333.33
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE FROM MAR. 20	1,222.21
		SAPPERSTEIN, KRISTIN HANDY			SCHEDULER FROM MAR. 9	3,361.10
		BARR, JOHN S			REGIONAL DIRECTOR FROM MAR. 7	3,866.65
		SCHLESINGER, MARY ELISE			REGIONAL DIRECTOR FROM MAR. 27	611.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700002	01/27/2017	KENNEDY,JOHN NEELY	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION	147.56
DKNN21700005	01/27/2017	KENNEDY,JOHN NEELY	01/13/2017	01/17/2017	NEW ORLEANS TO WASHINGTON DC AND RETURN	
DKNN21700008	01/27/2017	STOKES JR.DAVID LEE	01/09/2017	01/12/2017	SENATOR'S TRANSPORTATION	528.25
DKNN21700010	01/31/2017	ROBINSON.PRESTON W	01/03/2017	01/05/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	464.40
DKNN21700011	01/31/2017	STOKES JR.DAVID LEE	01/03/2017	01/05/2017	STAFF TRANSPORTATION	427.88
DKNN21700012	01/30/2017	ROBINSON.PRESTON W	01/13/2017	01/13/2017	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	248.23
DKNN21700013	01/30/2017	ROBINSON.PRESTON W	01/23/2017	01/23/2017	STAFF PER DIEM	417.64
DKNN21700014	02/14/2017	ALLEN.KIMBERLY D	01/02/2017	01/06/2017	STAFF TRANSPORTATION	223.96
DKNN21700015	02/14/2017	ALLEN.KIMBERLY D	01/09/2017	01/13/2017	BATON ROUGE TO NEW ORLEANS AND RETURN	70.62
DKNN21700016	02/14/2017	ALLEN.KIMBERLY D	01/17/2017	01/23/2017	STAFF TRANSPORTATION	70.62
DKNN21700017	02/15/2017	STOKES JR.DAVID LEE	01/09/2017	01/12/2017	BATON ROUGE TO NEW ORLEANS AND RETURN	59.97
DKNN21700018	02/23/2017	ROBINSON.PRESTON W	02/08/2017	02/10/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	57.75
DKNN21700022	02/24/2017	ALLEN.KIMBERLY D	01/06/2017	01/09/2017	STAFF TRANSPORTATION	80.86
DKNN21700025	02/28/2017	GREEN.GEOFFREY M	02/09/2017	02/09/2017	STAFF INCIDENTALS	86.61
DKNN21700026	02/28/2017	GREEN.GEOFFREY M	02/10/2017	02/10/2017	STAFF TRANSPORTATION	731.15
DKNN21700029	03/03/2017	KENNEDY,JOHN NEELY	01/27/2017	01/30/2017	ADDITIONAL EXPENSES FOR TRIP PRAIRIEVILLE TO MADISONVILLE, NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	216.25
DKNN21700031	03/09/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF PER DIEM	285.94
DKNN21700033	03/17/2017	GUILBEAU.MICHELLE L	02/13/2017	02/15/2017	STAFF TRANSPORTATION	1,073.50
DKNN21700034	03/14/2017	GREEN.GEOFFREY M	02/10/2017	03/06/2017	BATON ROUGE TO WASHINGTON DC AND RETURN	505.27
DKNN21700035	03/14/2017	ROBINSON.PRESTON W	02/16/2017	02/16/2017	STAFF TRANSPORTATION	43.00
DKNN21700036	03/14/2017	ROBINSON.PRESTON W	02/20/2017	02/20/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN	19.00
DKNN21700037	03/15/2017	STOKES JR.DAVID LEE	02/07/2017	02/12/2017	STAFF TRANSPORTATION	16.61
DKNN21700038	03/15/2017	ALLEN.KIMBERLY D	01/13/2017	01/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
					SENATOR'S PER DIEM	16.61
					SENATOR'S TRANSPORTATION	91.00
					WASHINGTON DC TO NEW ORLEANS AND RETURN	498.20
					SENATOR'S TRANSPORTATION	498.20
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	432.99
					STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	50.00
					BATON ROUGE TO WASHINGTON DC AND RETURN	432.99
					STAFF INCIDENTALS	50.00
					STAFF TRANSPORTATION	21.95
					2/10-23, 3/1-6 WASHINGTON DC TO NEW ORLEANS AND RETURN	1,372.02
					STAFF TRANSPORTATION	88.79
					BATON ROUGE TO NEW ORLEANS AND RETURN	88.79
					STAFF TRANSPORTATION	78.11
					BATON ROUGE TO YOUNGSVILLE AND RETURN	78.11
					STAFF INCIDENTALS	46.90
					STAFF PER DIEM	575.62
					STAFF TRANSPORTATION	257.85
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	496.20
					STAFF TRANSPORTATION	496.20
					WASHINGTON DC TO NEW ORLEANS AND RETURN	496.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700040	03/21/2017	JP MORGAN CHASE BANK NA	01/27/2017	03/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 SEN KENNEDY WASHINGTON DC TO NEW ORLEANS; 1/30, 2/7 D STOKES NEW ORLEANS TO WASHINGTON DC; 2/2, 12 D STOKES WASHINGTON DC TO NEW ORLEANS; 2/13-15 M GUILBEAU BATON ROUGE TO WASHINGTON DC AND RETURN; 2/27-3/2 M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	137.20 2,112.40
DKNN21700041	03/20/2017	KENNEDY,JOHN NEELY	03/03/2017	03/06/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	75.00 10.00
DKNN21700042	03/17/2017	KENNEDY,JOHN NEELY	03/09/2017	03/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	7.00 25.00
DKNN21700043	03/20/2017	KENNEDY,JOHN NEELY	02/17/2017	02/27/2017	SENATOR'S INCIDENTALS WASHINGTON DC TO NEW ORLEANS AND RETURN	5.00
DKNN21700044	03/17/2017	ALLEN,KIMBERLY D	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS	498.20
DKNN21700048	03/20/2017	ROBINSON,PRESTON W	03/06/2017	03/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	64.14 527.06 1,264.95
DKNN21700052	03/22/2017	KENNEDY,JOHN NEELY	03/15/2017	03/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	47.00
DKNN21700053	03/30/2017	STOKES JR.DAVID LEE	01/30/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	79.17 708.23 221.97
DKNN21700056	03/29/2017	KENNEDY,JOHN NEELY	03/23/2017	03/26/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	8.93 2.00 50.00
TRAVEL AND TRANSPORTATION OF PERSONS						15,627.95
CV170003453	02/24/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	23.80
OTHER CONTRACTUAL SERVICES						23.80
PERSONNEL COMP. FULL-TIME PERMANENT						354,746.76
PERSONNEL BENEFITS						720.00
NET PAYROLL EXPENSES						355,466.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,795,246.12
Travel and Transportation of Persons		0.00	-139,179.58
Rent, Communications and Utilities		0.00	-50,005.33
Other Contractual Services		0.00	-2,677.75
Supplies and Materials		-30.00	-23,282.42
Acquisition of Assets		0.00	-9,460.68
ORGANIZATION TOTALS	\$3,020,389.00	-\$30.00	-\$3,019,851.88
UNEXPENDED BALANCE AS OF 03/31/2017			\$537.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,959.23	-2,759,104.26
Travel and Transportation of Persons		-7,040.57	-113,411.29
Rent, Communications and Utilities		-3,329.84	-45,129.68
Other Contractual Services		-512.02	-5,504.10
Supplies and Materials		-8,326.11	-56,424.60
Acquisition of Assets		0.00	-15,547.69
ORGANIZATION TOTALS	\$3,052,735.00	-\$25,167.77	-\$2,995,121.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$57,613.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21600796	10/04/2016	RECTOR,CHRISTOPHER W	09/12/2016	09/27/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/12 BELFAST, GOULDSBORO, ELLSWORTH; 9/15 BELFAST, ELLSWORTH, BLUE HILL; 9/16 BRUNSWICK, PORTLAND, ROCKLAND; 9/21 SEARSMONT, BELFAST; CAMDEN; 9/27 PORTLAND	391.10
DKNG21600797	10/05/2016	KENNEDY,TRAVIS R	09/27/2016	09/28/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	15.89
DKNG21600798	10/05/2016	STEWART,MEGAN	09/29/2016	09/29/2016	STAFF TRANSPORTATION BANGOR TO NEWPORT AND RETURN	13.50
DKNG21700001	10/05/2016	CAMPBELL,SHARON T	09/13/2016	09/29/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/13 HOULTON; 9/21 LIMESTONE; 9/22 ASHLAND; 9/28-29 SCARBOROUGH	371.25
DKNG21700002	10/05/2016	KEZER,GAIL V	09/06/2016	09/21/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/6, 11 PORTLAND; 9/7, 9, 19, 21 LEWISTON; 9/8 AUBURN; 9/10 LEWISTON, BOWDOINHAM; 9/15 GARDINER; 9/20 ROCKLAND	275.94
DKNG21700003	10/06/2016	KEZER,GAIL V	09/22/2016	09/30/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/22 LISBON, LEWISTON, BRUNSWICK, PORTLAND; 9/25 NEW GLOUCESTER; 9/28 LEWISTON, BRUNSWICK, EDGEComb, TOPSHAM; 9/30 PORTLAND, LEWISTON	137.39
DKNG21700004	10/05/2016	TUCKER III,BENJAMIN	09/28/2016	09/30/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/28 JAY, RANGELEY; 9/29 SKOWHEGAN; 9/30 BRUNSWICK, WATERVILLE	163.80
DKNG21700005	10/05/2016	HAYSLETT,BARBARA	09/16/2016	09/30/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/16, 23, 28 CARIBOU; 9/20 MEDWAY; 9/21 INTERDEPARTMENTAL TRANSPORTATION; 9/22 MILLINOCKET; 9/29-30 BANGOR	412.20
DKNG21700010	10/06/2016	SHAGOURY,JOSEPH	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, BANGOR AND RETURN	7.50 73.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700012	10/07/2016	MORRIS.TEAGUE B	09/08/2016	09/29/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/8 PORTLAND; 9/12 KITTERY; 9/23 PORTLAND, SCARBOROUGH; 9/24 BELFAST; 9/29 BANGOR	292.15
DKNG21700040	10/28/2016	DOAK.PATRICK H-R	09/15/2016	09/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, EASTPORT, LUBEC, AUGUSTA, SCARBOROUGH, LEWISTON, BANGOR, CARIBOU, FORT KENT, CARIBOU AND RETURN	1,132.20
DKNG21700046	11/03/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/15, 22, 29 WASHINGTON DC TO PORTLAND; 9/19, 26 PORTLAND TO WASHINGTON DC	1,245.50
DKNG21700089	11/30/2016	LACHMAN.ADAM D	07/15/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, ROCKLAND, ATHENS, BRUNSWICK, BANGOR, PRESQUE ISLE, ORONO, BREWER, BAR HARBOR, DAMARISCOTTA, BANGOR, PORTLAND, ORONO, SKOWHEGAN, AUGUSTA, HARTLAND, BANGOR, AUGUSTA, BIDDEFORD, SCARBOROUGH, AUGUSTA, ORONO, CAMDEN, PORTLAND, OXFORD, AUGUSTA, ROCKLAND, PORTLAND AND RETURN	811.17 1,697.18
TRAVEL AND TRANSPORTATION OF PERSONS						7,040.57
CV170000466	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	260.00
CV170000557	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	79.80
DKNG21700017	10/12/2016	IRON MOUNTAIN INC	09/02/2016	09/27/2016	FEES AND OTHER CHARGES	20.74
DKNG21700020	10/14/2016	IRON MOUNTAIN INC	08/24/2016	09/22/2016	FEES AND OTHER CHARGES	41.48
DKNG21700089	11/30/2016	LACHMAN.ADAM D	07/15/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
OTHER CONTRACTUAL SERVICES						512.02
OTHER PERSONNEL COMPENSATION						5,161.28
PERSONNEL BENEFITS						797.95
NET PAYROLL EXPENSES						5,959.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381,899.57	-1,381,899.57
Travel and Transportation of Persons		-40,327.58	-40,327.58
Rent, Communications and Utilities		-18,211.47	-18,211.47
Other Contractual Services		-995.46	-995.46
Supplies and Materials		-18,006.43	-18,006.43
Acquisition of Assets		-1,354.67	-1,354.67
ORGANIZATION TOTALS	\$3,061,529.00	-\$1,460,795.18	-\$1,460,795.18
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,600,733.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	44,900.00
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	38,499.93
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT	36,500.00
		RAND, KATHRYN J			CHIEF OF STAFF	80,950.45
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	52,262.48
		CLOUTIER, KATHERINE D			STAFF ASSISTANT FROM OCT. 3	9,759.62
		METZLER, CHAD			LEGISLATIVE DIRECTOR	71,414.96
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	63,624.93
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	35,249.96
		OGDEN, SCOTT W			DEPUTY DIRECTOR OF COMMUNICATIONS	40,499.96
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	20,936.83
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	34,145.96
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE	36,734.00
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	44,927.48
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	36,734.00
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	21,596.53
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	20,986.70
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	34,145.96
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,684.11
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,852.41
		BRIDGEO, CLAIRE C			STATE SCHEDULER	24,249.93
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	34,144.71
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,127.29
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	37,769.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	34,144.71
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	26,499.93
		PFINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT	34,130.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'NEIL, PATRICK D KILKELLY, MARJORIE L WOODWORTH, GORDON W JUNKER, MATTHEW T WOODWARD, AISHA A HARTKOPF, OLIN H ELLIS, WILLIAM W LISCOVITZ, MATTHEW S SPRINGER, JAMES R FITCH, ANDREW J ROSEN, JACOB I SHAGOURY, JOSEPH FAHERTY, JOHN O HAYSLETT, BARBARA STILES, JOANNE STEWART, MEGAN THETE, MARIELLE A CROWLEY, SARAH K PUTNAM, FOREST M ROUX, PATRICK K PAXTON, NATHAN A WING, ARDEN S ROBINSON, ROWLAND E MORSE, SAMANTHA M DUROST, KATE WILLING, NICHOLAS T			LEGISLATIVE AIDE SENIOR POLICY ADVISOR LEGISLATIVE AIDE DEPUTY PRESS ASSISTANT TO FEB. 2 RESEARCH DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SCHEDULER LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 26 DIGITAL DIRECTOR FROM NOV. 28 CONSTITUENT SERVICE REPRESENTATIVE/REGIONAL REP LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICES STAFF ASSISTANT INTERNS TO DEC. 16 INTERNS TO DEC. 16 INTERNS TO DEC. 16 LEGISLATIVE ASSISTANT FROM OCT. 17 INTERNS FROM NOV. 18 INTERNS FROM JAN. 4 INTERNS FROM JAN. 4 INTERNS FROM FEB. 17 STAFF ASSISTANT FROM FEB. 15	21,085.13 52,262.48 22,267.90 16,230.95 37,680.93 17,274.14 19,900.58 16,630.12 18,884.48 15,875.00 18,459.92 11,428.18 12,623.84 26,499.93 18,533.78 18,611.75 15,274.84 5,777.74 5,777.74 5,777.74 24,694.38 1,293.02 6,041.62 6,041.62 3,055.53 3,941.48
DKNG21700011	10/06/2016	STEWART, MEGAN	10/03/2016	10/04/2016	STAFF TRANSPORTATION BANGOR TO SCARBOROUGH AND RETURN	123.50
DKNG21700018	10/13/2016	TUCKER III, BENJAMIN	10/04/2016	10/11/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 WATERVILLE; 10/6 JAY; 10/11 MANCHESTER	52.20
DKNG21700019	10/19/2016	DOAK, PATRICK H-R	10/05/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700022	10/17/2016	CAMPBELL, SHARON T	10/12/2016	10/12/2016	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	220.50
DKNG21700023	10/18/2016	KENNEDY, TRAVIS R	10/03/2016	10/12/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/3, 4, 5, 7 PORTLAND; 10/12 PORTLAND, AUGUSTA	98.19
DKNG21700024	10/18/2016	PAVLAK, CARA E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON, AUBURN AND RETURN	9.62 40.10
DKNG21700025	10/18/2016	HAYSLETT, BARBARA	10/06/2016	10/13/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/6 EAST MILLINOCKET; 10/8 LINCOLN; 10/12 MARS HILL; 10/13 CARIBOU	252.00
DKNG21700026	10/19/2016	KEZER, GAIL V	10/05/2016	10/14/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/5 TOPSHAM; 10/6 LEWISTON, AUBURN, POLAND; 10/7 LEWISTON, AUBURN; 10/12 AUGUSTA, GARDINER; 10/14 LEWISTON	107.69
DKNG21700027	10/19/2016	RECTOR, CHRISTOPHER W	10/04/2016	10/13/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 BANGOR; 10/7 SULLIVAN; 10/13 ISLESBORO, NOBLEBORO	226.90
DKNG21700028	10/19/2016	RECTOR, CHRISTOPHER W	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR, BREWER AND RETURN	25.00 81.45
DKNG21700032	10/20/2016	PAVLAK, CARA E	10/17/2016	10/17/2016	STAFF TRANSPORTATION SCARBOROUGH TO BATH TO PORTLAND	34.20
DKNG21700033	10/20/2016	TUCKER III, BENJAMIN	10/13/2016	10/18/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/14 WATERVILLE; 10/17 FAIRFIELD; 10/18 SKOWHEGAN, NORTH ANSON; 10/13 NORWAY TO SOUTH PARIS, OXFORD AND RETURN	96.75

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			START	END		
DKNG21700035	10/20/2016	REARDON,DANIEL N	10/18/2016	10/18/2016	STAFF TRANSPORTATION SCARBOROUGH TO KENNEBUNK AND RETURN	14.40
DKNG21700041	10/28/2016	PAVLAK,CARA E	10/21/2016	10/21/2016	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BRUNSWICK AND RETURN	31.50
DKNG21700043	10/31/2016	CAMPBELL,SHARON T	10/19/2016	10/27/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/19 ASHLAND; 10/20 EASTON; 10/24 PORTAGE; 10/25 MADAWASKA; 10/26 HOULTON; 10/27 CARIBOU	182.25
DKNG21700044	10/31/2016	KEZER,GAIL V	10/18/2016	10/28/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/18 PORTLAND; 10/19 FREEPORT, AUBURN; 10/20 LEWISTON, AUBURN; 10/27 LEWISTON, BATH; 10/28 BATH	103.86
DKNG21700048	10/31/2016	FELLOWS,KATHRYN E	10/26/2016	10/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO WATERBORO AND RETURN	18.90
DKNG21700049	10/31/2016	POTHIER,BONITA L	10/06/2016	10/20/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/6 SANFORD; 10/7 KENNEBUNK; 10/11 PORTLAND; 10/12 AUGUSTA; 10/13 SPRINGVALE, BIDDEFORD, YORK BEACH, SAGO; 10/14 WELLS; 10/16 SANFORD, YORK HARBOR; 10/17 YORK; 10/19 BIDDEFORD POOL, NEWINGTON NH; 10/20 BIDDEFORD, KITTEERY	322.55
DKNG21700050	10/31/2016	POTHIER,BONITA L	10/21/2016	10/26/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/21 WELLS; 10/24 KENNEBUNK, KITTEERY; 10/25 SAGO; 10/26 SANFORD	73.85
DKNG21700051	10/31/2016	TUCKER III,BENJAMIN	10/19/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/19, 27 WATERVILLE; 10/20 FREEPORT; 10/21 WINDSOR; 10/26 FARMINGTON; NORWAY TO THE FOLLOWING AND RETURN TO AUGUSTA: 10/22 HIRAM; 10/24 MEXICO	181.80
DKNG21700052	10/31/2016	WILKINSON,SCOTT F	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ELLSWORTH AND RETURN	8.20 78.75
DKNG21700056	11/03/2016	ELLIS,WILLIAM W	10/02/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FARMINGDALE, BRUNSWICK, SCARBOROUGH AND RETURN	630.47
DKNG21700057	11/23/2016	JP MORGAN CHASE BANK NA	10/12/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/12 PORTLAND TO WASHINGTON DC; 11/17 WASHINGTON DC TO PORTLAND	572.20
DKNG21700058	11/04/2016	HAYSLETT,BARBARA	10/18/2016	10/27/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/18 PATTEN; 10/26-27 HOULTON	137.70
DKNG21700060	11/04/2016	SMITH,STEPHEN M	10/12/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DKNG21700061	11/04/2016	TUCKER III,BENJAMIN	11/01/2016	11/01/2016	STAFF TRANSPORTATION AUGUSTA TO HARTLAND, SKOWHEGAN, NORTH ANSON, ATHENS, CANAAN, BRUNSWICK AND RETURN	135.45
DKNG21700062	11/07/2016	STILES,JOANNE	10/20/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KITTEERY, PRESQUE ISLE, ASHLAND, MADAWASKA, BANGOR, AUGUSTA, SCARBOROUGH, FREEPORT AND RETURN	194.02 440.10
DKNG21700063	11/04/2016	OGDEN,SCOTT W	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO MONMOUTH, PORTLAND AND RETURN	55.80
DKNG21700064	11/04/2016	KENNEDY,TRAVIS R	10/19/2016	10/28/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/19 FALMOUTH, PORTLAND; 10/20 GORHAM; 10/26 PORTLAND, BRUNSWICK; 10/27 PORTLAND; 10/28 SOUTH PORTLAND, GORHAM	87.12
DKNG21700065	11/07/2016	MORRIS,TEAGUE B	10/18/2016	10/28/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/18 PORTLAND, SCARBOROUGH; 10/19 WATERVILLE; 10/27 PORTLAND; 10/28 BANGOR	174.60
DKNG21700066	11/07/2016	PFINGSTAG,LAUREN M	10/23/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PRESQUE ISLE, MADAWASKA, BANGOR, SCARBOROUGH, PORTLAND AND RETURN	278.60 426.20
DKNG21700070	11/08/2016	SMITH,EDITH A	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARPSWELL TO ORONO AND RETURN	112.50
DKNG21700071	11/08/2016	SMITH,EDITH A	10/12/2016	10/12/2016	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	41.40

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			START	END		
DKNG21700072	11/08/2016	SMITH.EDITH A	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DEXTER, GREENVILLE AND RETURN	75.00 72.90
DKNG21700073	11/08/2016	SMITH.EDITH A	10/19/2016	10/19/2016	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	43.20
DKNG21700074	11/08/2016	SMITH.EDITH A	10/26/2016	10/26/2016	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	117.00
DKNG21700075	11/08/2016	SMITH.EDITH A	10/27/2016	10/27/2016	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	117.00
DKNG21700077	11/09/2016	RECTOR.CHRISTOPHER W	10/18/2016	10/27/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/18 ORONO; 10/19 BAR HARBOR; 10/25 HALLOWELL, INTERDEPARTMENTAL TRANSPORTATION, HALLOWELL; 10/26 HALLOWELL, WALPOLE, ROCKLAND; 10/27 GOULDSBORO	370.80
DKNG21700078	11/08/2016	WILKINSON.SCOTT F	11/04/2016	11/04/2016	STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	47.70
DKNG21700085	11/14/2016	FELLOWS.KATHRYN E	11/10/2016	11/10/2016	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	62.30
DKNG21700086	11/14/2016	BRIDGEO.CLAIRE C	10/02/2016	11/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, SCARBOROUGH, AUGUSTA, BRUNSWICK, BANGOR, BRUNSWICK, AUGUSTA, PORTLAND AND RETURN	615.55
DKNG21700087	11/17/2016	HAYSLETT.BARBARA	11/03/2016	11/12/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/3 OLD TOWN; 11/10 MARS HILL; 11/12 CARIBOU	180.00
DKNG21700088	11/16/2016	WILKINSON.SCOTT F	11/10/2016	11/10/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	74.70
DKNG21700091	11/17/2016	RAND.KATHRYN J	10/06/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, BAR HARBOR, AUGUSTA, BAR HARBOR, BANGOR, BAR HARBOR, BANGOR, BAR HARBOR, MILLINOCKET, BAR HARBOR, AUGUSTA, BANGOR, BAR HARBOR, AUGUSTA, BRUNSWICK, BAR HARBOR, BANGOR AND RETURN	725.40
DKNG21700092	11/21/2016	KENNEDY.TRAVIS R	11/02/2016	11/10/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2, 8 PORTLAND; 11/10 AUGUSTA	75.15
DKNG21700094	11/17/2016	GRAETTINGER.SARAH V	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RUMFORD AND RETURN	5.93 51.30
DKNG21700095	11/17/2016	GRAETTINGER.SARAH V	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	8.27 34.20
DKNG21700099	11/22/2016	DENNISON.GERARD F	11/09/2016	11/16/2016	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/9 LEWISTON, SCARBOROUGH, AUGUSTA; 11/16 FREEPORT	58.40
DKNG21700100	11/28/2016	CAMPBELL.SHARON T	11/07/2016	11/14/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/7 HOULTON; 11/8 LIMESTONE; 11/10 AUGUSTA; 11/11 CARIBOU; 11/14 ASHLAND	312.75
DKNG21700101	12/01/2016	LACHMAN.ADAM D	10/01/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, AUGUSTA, BELFAST, ROCKLAND, HALLOWELL, CAMBRIDGE, BANGOR, BIDDEFORD, OLD TOWN, LINCOLN, AUGUSTA, BRUNSWICK, PORTLAND, ROCKLAND AND RETURN	295.44 1,117.92
DKNG21700102	11/30/2016	MORRIS.TEAGUE B	11/01/2016	11/19/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/1, 17 PORTLAND; 11/4 BELGRADE; 11/9, 15 BRUNSWICK; 11/11 BRUNSWICK, LEWISTON, SOUTH PARIS, WATERVILLE, INTERDEPARTMENTAL TRANSPORTATION, BRUNSWICK; 11/19 RUMFORD	286.05
DKNG21700103	11/30/2016	POTHIER.BONITA L	11/02/2016	11/16/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/2 BIDDEFORD, WELLS, BIDDEFORD; 11/3 OLD ORCHARD BEACH, BIDDEFORD; 11/4, 7 SANFORD; 11/9 OLD ORCHARD BEACH; 11/10 BRUNSWICK, AUGUSTA; 11/11 NEWFIELD; 11/14 OLD ORCHARD BEACH, BIDDEFORD, SACO, YORK; 11/15 NORTH BERWICK; 11/16 NEWINGTON NH	335.10
DKNG21700104	11/30/2016	TUCKER III.BENJAMIN	11/03/2016	11/21/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/3 JAY, LEWISTON; 11/9, 18 WATERVILLE; NORWAY TO THE FOLLOWING AND RETURN: SKOWHEGAN; 11/18 BRIDGTON; 11/21 SOUTH PARIS; 11/17 AUGUSTA TO NEWRY TO AUGUSTA	162.45

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			START	END		
DKNG21700105	11/29/2016	WILKINSON.SCOTT F	11/19/2016	11/19/2016	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	69.75
DKNG21700111	12/02/2016	JP MORGAN CHASE BANK NA	10/21/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/21 WASHINGTON DC TO PORTLAND; 11/12 PORTLAND TO WASHINGTON DC	305.20
DKNG21700112	12/02/2016	RECTOR.CHRISTOPHER W	11/02/2016	11/02/2016	STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR, AUGUSTA, NOBLEBORO AND RETURN	106.65
DKNG21700114	11/30/2016	RECTOR.CHRISTOPHER W	11/03/2016	11/18/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/3 BRUNSWICK, WALPOLE, DAMARISCOTTA, BOOTHBAY HARBOR, BRUNSWICK; 11/4 BRUNSWICK, SEARSMONT, BELFAST, BUCKSPORT, BRUNSWICK; 11/7, 18 ROCKLAND; 11/15 BANGOR; 11/17 PORTLAND, BOOTHBAY HARBOR	433.50
DKNG21700115	12/01/2016	DOAK.PATRICK H-R	11/17/2016	11/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700116	11/30/2016	STEWART.MEGAN	11/11/2016	11/11/2016	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	45.00
DKNG21700117	12/02/2016	RAND.KATHRYN J	11/18/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN AND RETURN	475.08
DKNG21700119	12/02/2016	POTHIER.BONITA L	11/17/2016	11/29/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/17 WELLS, KENNEBUNK, YORK; 11/18 BRUNSWICK, BIDDEFORD; 11/19 PORTLAND; 11/21 CAPE ELIZABETH; 11/22 SOMERSWORTH NH; 11/28 WELLS, BIDDEFORD, SANFORD, 11/29 BIDDEFORD	201.25
DKNG21700121	12/05/2016	DENNISON.GERARD F	11/30/2016	11/30/2016	STAFF TRANSPORTATION AUBURN TO LISBON FALLS AND RETURN	10.80
DKNG21700122	12/02/2016	HAYSLETT.BARBARA	11/16/2016	11/30/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/16 CARIBOU; 11/17 MILLINOCKET; 11/19 LINCOLN; 11/28 MADAWASKA	285.75
DKNG21700123	12/07/2016	LACHMAN.ADAM D	11/19/2016	11/29/2016	STAFF PER DIEM WASHINGTON DC TO BANGOR, ROCKLAND, PORTLAND, AUGUSTA, PORTLAND AND RETURN	115.70 585.71
DKNG21700128	12/08/2016	SMITH.EDITH A	11/08/2016	11/14/2016	STAFF TRANSPORTATION HARPSWELL TO THE FOLLOWING AND RETURN: 11/8 PORTLAND; 11/10, 14 AUGUSTA	117.00
DKNG21700129	12/08/2016	SMITH.EDITH A	11/16/2016	11/30/2016	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/16 MILO; 11/17 GREENVILLE; 11/30 PORTLAND	234.90
DKNG21700130	12/08/2016	KEZER.GAIL V	11/21/2016	11/23/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/21 LEWISTON; 11/23 HALLOWELL	55.62
DKNG21700132	12/13/2016	TUCKER III.BENJAMIN	12/01/2016	12/12/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1 JAY; 12/7 BETHEL; 12/9-12 WATERVILLE, SKOWHEGAN	97.20
DKNG21700133	12/14/2016	KENNEDY.TRAVIS R	11/16/2016	12/08/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/16 PORTLAND, WINDHAM, PORTLAND; 11/18 KENNEBUNK, PORTLAND, BRUNSWICK; 11/28 BRUNSWICK, PORTLAND; 12/1 PORTLAND, SOUTH PORTLAND; 12/8 CAPE ELIZABETH, PORTLAND; 12/7 PORTLAND; 12/8 SOUTH PORTLAND	137.03
DKNG21700134	12/14/2016	FELLOWS.KATHRYN E	12/12/2016	12/12/2016	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	28.10
DKNG21700136	12/19/2016	TUCKER III.BENJAMIN	12/14/2016	12/14/2016	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, SKOWHEGAN, BANGOR, BRUNSWICK AND RETURN	132.30
DKNG21700139	12/22/2016	HAYSLETT.BARBARA	12/07/2016	12/09/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/7 LIMESTONE; 12/8 BANGOR; 12/9 MILLINOCKET	319.50
DKNG21700141	12/20/2016	OGDEN.SCOTT W	12/11/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, BRUNSWICK, SPRINGVALE, SKOWHEGAN, BANGOR AND RETURN	375.81 154.52
DKNG21700145	12/20/2016	KING JR.ANGUS S	12/16/2016	12/17/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, PRESQUE ISLE AND RETURN	91.00
DKNG21700146	12/22/2016	CAMPBELL.SHARON T	12/06/2016	12/16/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/6 MADAWASKA; 12/8 OAKFIELD; 12/16 CARIBOU	130.50
DKNG21700147	12/22/2016	PAVLAK.CARA E	12/02/2016	12/02/2016	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	10.00

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			START	END		
DKNG21700148	12/22/2016	PAVLAK.CARA E	12/06/2016	12/06/2016	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.00
DKNG21700149	12/21/2016	PAVLAK.CARA E	12/16/2016	12/17/2016	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON TO PORTLAND	39.20
DKNG21700150	12/22/2016	RECTOR.CHRISTOPHER W	11/30/2016	12/15/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/30 WALDOBORO, ROCKLAND; 12/2 ELLSWORTH, BUCKSPORT; 12/6 BANGOR; 12/7 PORTSMOUTH NH; 12/13 DRESDEN, BELFAST; 12/14 CAMDEN; 12/15 BREWER	480.55
DKNG21700151	12/21/2016	TUCKER III.BENJAMIN	12/19/2016	12/19/2016	STAFF TRANSPORTATION AUGUSTA TO CARRABASSETT, FARMINGTON, STRONG, BRUNSWICK AND RETURN	98.55
DKNG21700152	01/04/2017	KEZER.GAIL V	12/02/2016	12/19/2016	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/2, 8 LEWISTON; 12/13, 16, 19 IN AND AROUND; 12/14 AUBURN, LEWISTON	64.44
DKNG21700154	01/03/2017	MORRIS.TEAGUE B	12/15/2016	12/16/2016	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/15 PORTLAND; 12/16 BRUNSWICK	72.75
DKNG21700155	12/28/2016	POTHIER.BONITA L	12/07/2016	12/21/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/7 KENNEBUNKPORT, INTERDEPARTMENTAL TRANSPORTATION, SANFORD; 12/8, 15 SANFORD; 12/13 BRUNSWICK, BIDDEFORD, SANFORD; 12/14 YORK; 12/16 ALFRED, BIDDEFORD, ELIOT; 12/21 BIDDEFORD	237.00
DKNG21700156	01/06/2017	DOAK.PATRICK H-R	12/22/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700157	01/09/2017	BRIDGEO.CLAIRE C	12/18/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, BRUNSWICK, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	370.01
DKNG21700158	01/09/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/17, 12/1, 10 WASHINGTON DC TO PORTLAND; 11/28 PORTLAND TO WASHINGTON DC; 12/2 BANGOR TO WASHINGTON DC	682.00
DKNG21700164	01/05/2017	KENNEDY.TRAVIS R	12/13/2016	12/21/2016	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/13 PORTLAND, BRUNSWICK, PORTLAND; 12/14, 15 PORTLAND; 12/21 BRUNSWICK, PORTLAND	95.22
DKNG21700167	01/12/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR S OGDEN WASHINGTON DC TO PORTLAND AND RETURN	280.20
DKNG21700169	01/10/2017	HAYSLETT.BARBARA	12/16/2016	12/17/2016	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/16 CARIBOU; 12/17 INTERDEPARTMENTAL TRANSPORTATION	17.10
DKNG21700170	01/10/2017	RECTOR.CHRISTOPHER W	12/20/2016	12/20/2016	STAFF TRANSPORTATION THOMASTON TO THE FOLLOWING AND RETURN: BELFAST, STOCKTON SPRINGS, SEARSPORT; CAMDEN	53.55
DKNG21700171	01/10/2017	SMITH.EDITH A	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	34.92
DKNG21700172	01/11/2017	SMITH.EDITH A	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT, GREENVILLE AND RETURN	75.00 82.35
DKNG21700173	01/11/2017	SMITH.EDITH A	12/20/2016	12/20/2016	STAFF TRANSPORTATION HARPSWELL TO MILO AND RETURN	140.40
DKNG21700174	01/11/2017	RAND.KATHRYN J	12/10/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, SCARBOROUGH AND RETURN	614.80
DKNG21700175	01/12/2017	CASHWELL.MORGAN	12/12/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, AUGUSTA, PORTLAND, AUGUSTA, GARDINER, BANGOR, ROCKLAND, SKOWHEGAN, AUGUSTA, PORTLAND AND RETURN	44.74 706.96
DKNG21700178	01/13/2017	TUCKER III.BENJAMIN	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	10.00 36.45
DKNG21700179	01/18/2017	LACHMAN.ADAM D	12/10/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, BANGOR, ROCKLAND, AUGUSTA, PORTLAND, SKOWHEGAN, PRESQUE ISLE, BANGOR, SCARBOROUGH, ROCKLAND, PORTLAND AND RETURN	136.82 1,072.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700180	01/18/2017	CAMPBELL.SHARON T	01/05/2017	01/13/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/5 VANCEBORO; 1/10 CARIBOU; 1/13 MADAWASKA	172.80
DKNG21700181	01/18/2017	MORRIS.TEAGUE B	01/10/2017	01/11/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 LEWISTON; 1/11 BANGOR	94.05
DKNG21700185	01/19/2017	HAYSLETT.BARBARA	01/12/2017	01/14/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/12 MILLINOCKET; 1/14 LINCOLN	216.00
DKNG21700186	01/18/2017	KENNEDY.TRAVIS R	01/02/2017	01/13/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/2 BRUNSWICK, PORTLAND; 1/10, 11 PORTLAND; 1/12 PORTLAND, BRUNSWICK; 1/13 BRUNSWICK, BRIDGTON, BRUNSWICK	155.52
DKNG21700187	01/18/2017	RAND.KATHRYN J	01/12/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR AND RETURN	206.20
DKNG21700188	01/24/2017	TUCKER III.BENJAMIN	01/12/2017	01/19/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/12 SOUTH PARIS; 1/13 WILTON; 1/16 WATERVILLE; 1/17 HALLOWELL; 1/18 JACKMAN, WATERVILLE; 1/19 BELGRADE	166.50
DKNG21700197	01/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC AND RETURN	524.30
DKNG21700201	02/02/2017	TUCKER III.BENJAMIN	01/26/2017	01/30/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/26 OXFORD, SOUTH PARIS; 1/27 NEWRY; 1/30 AUGUSTA TO HALLOWELL TO NORWAY	41.85
DKNG21700203	02/02/2017	KING JR.ANGUS S	01/26/2017	01/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	166.03
DKNG21700204	02/02/2017	LACHMAN.ADAM D	01/13/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, AUGUSTA, BANGOR, PASSADUMKEAG, PORTLAND, AUGUSTA, HALLOWELL, BANGOR, ORONO, AUGUSTA, ROCKLAND, BOSTON MA AND RETURN	143.77 631.42
DKNG21700205	02/02/2017	HAYSLETT.BARBARA	01/18/2017	01/26/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/18 PASSADUMKEAG; 1/20, 26 CARIBOU	155.25
DKNG21700206	02/02/2017	HAYSLETT.BARBARA	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO ORONO, LINCOLN, BANGOR, LINCOLN AND RETURN	129.71 200.25
DKNG21700207	02/03/2017	CAMPBELL.SHARON T	01/17/2017	02/01/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/17 VAN BUREN; 1/19 CARIBOU; 1/27 HOULTON; 2/1 AUGUSTA	310.50
DKNG21700208	02/03/2017	KEZER.GAIL V	01/03/2017	01/27/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/3, 12, 16, 26 LEWISTON; 1/4 INTERDEPARTMENTAL TRANSPORTATION; 1/11, 18 AUBURN; 1/17 HALLOWELL; 1/23 PORTLAND; 1/27 FREEPORT	184.19
DKNG21700209	02/03/2017	POTHIER.BONITA L	01/09/2017	01/28/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/9, 28 WATERBORO; 1/12 SPRINGVALE; 1/17 SANFORD, KENNEBUNK; 1/19 KITTERY; 1/23 WELLS, SANFORD; 1/26 BIDDEFORD	152.20
DKNG21700213	02/08/2017	RECTOR.CHRISTOPHER W	01/11/2017	01/27/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/11 ROCKLAND; 1/13 CAMDEN, TOPSHAM; 1/18 NORTHEAST HARBOR; 1/20 CAMDEN; 1/25 CAMDEN, BELFAST; 1/26 ELLSWORTH, BAR HARBOR, BELFAST; 1/27 WISCASSET	429.30
DKNG21700214	02/08/2017	RAND.KATHRYN J	02/02/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	286.40
DKNG21700215	02/13/2017	HAYSLETT.BARBARA	02/03/2017	02/05/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/3 FORT KENT; 2/5 CARIBOU	67.50
DKNG21700216	02/13/2017	SMITH.EDITH A	01/05/2017	01/30/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DKNG21700217	02/13/2017	SMITH.EDITH A	01/09/2017	01/09/2017	STAFF TRANSPORTATION HARPSWELL TO AUGUSTA AND RETURN	41.40
DKNG21700218	02/10/2017	SMITH.EDITH A	01/16/2017	01/16/2017	STAFF TRANSPORTATION HARPSWELL TO ORONO AND RETURN	114.30
DKNG21700219	02/10/2017	SMITH.EDITH A	01/18/2017	01/31/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/18 AUGUSTA; 1/20 GREENVILLE; 1/31 MACHIAS	217.80
DKNG21700220	02/13/2017	SMITH.EDITH A	01/27/2017	01/27/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	8.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700221	02/15/2017	TUCKER III.BENJAMIN	02/01/2017	02/09/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 2/1 LEWISTON; AUGUSTA TO THE FOLLOWING AND RETURN: 2/2, 8 JAY; 2/3 DIXFIELD; 2/8 WATERVILLE	144.00
DKNG21700222	02/15/2017	KENNEDY,TRAVIS R	01/16/2017	02/03/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/16, 19, 2/1, 2/3 PORTLAND; 1/17, 31 STANDISH; 1/20 PORTLAND, BRUNSWICK	108.95
DKNG21700229	02/21/2017	LACHMAN.ADAM D	02/02/2017	02/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DIXFIELD, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	9.95 28.08 440.47
DKNG21700232	02/22/2017	SMITH.EDITH A	02/03/2017	02/10/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DKNG21700233	02/23/2017	SMITH.EDITH A	02/15/2017	02/19/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 2/15 DEXTER; 2/17 DOVER-FOXCROFT; 2/19 GREENVILLE	144.90
DKNG21700234	02/27/2017	DENNISON.GERARD F	02/08/2017	02/22/2017	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 2/8 LISBON; 2/22 IN AND AROUND	9.90
DKNG21700235	03/06/2017	JP MORGAN CHASE BANK NA	01/16/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 1/16, 30 BANGOR TO WASHINGTON DC; 1/26 WASHINGTON DC TO BANGOR; 2/3 WASHINGTON DC TO PORTLAND; 2/6 PORTLAND TO WASHINGTON DC	1,369.00
DKNG21700236	03/03/2017	DOAK.PATRICK H-R	02/16/2017	02/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700237	02/28/2017	KENNEDY,TRAVIS R	02/07/2017	02/24/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/7 YARMOUTH; 2/9, 24 PORTLAND; 2/22 SOUTH PORTLAND	40.19
DKNG21700240	03/01/2017	TUCKER III.BENJAMIN	02/21/2017	02/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/21 WATERVILLE, SKOWHEGAN; 2/23 FAIRFIELD; 2/28 FARMINGTON	68.40
DKNG21700241	03/02/2017	BRIDGEO.CLAIRE C	02/18/2017	02/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SCARBOROUGH, AUGUSTA, PORTLAND AND RETURN	297.79
DKNG21700242	03/01/2017	MORRIS,TEAGUE B	02/19/2017	02/22/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/19 TOPSHAM; 2/22 SCARBOROUGH	64.85
DKNG21700245	03/03/2017	RECTOR.CHRISTOPHER W	02/03/2017	02/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3 ROCKPORT, PORTLAND; 2/6 SEARSMONT, ROCKLAND; 2/10 SEARSMONT; 2/17, 18 CAMDEN; 2/22 WISCASSET; 2/25 WASHINGTON; 2/27 WALDOBORO; 2/28 TENANTS HARBOR	387.00
DKNG21700248	03/07/2017	LACHMAN.ADAM D	02/16/2017	02/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, AUGUSTA, THOMASTON, CAMDEN, PORTLAND, BRUNSWICK, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	4.95 115.28 506.00
DKNG21700249	03/07/2017	RAND.KATHRYN J	03/02/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, PORTLAND AND RETURN	377.60
DKNG21700250	03/09/2017	OGDEN.SCOTT W	03/05/2017	03/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	4.95 119.73 55.56
DKNG21700253	03/08/2017	KEZER.GAIL V	02/06/2017	02/28/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/6 SOUTH PORTLAND; 2/8, 21, 24 LEWISTON; 2/9 AUBURN; 2/17 PORTLAND, SABATTUS, CAMDEN; 2/18, 19 CAMDEN; 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/28 ROCKLAND	337.95
DKNG21700256	03/08/2017	JP MORGAN CHASE BANK NA	01/30/2017	03/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/31 A LACHMAN BOSTON TO WASHINGTON DC; 3/2 P BENOIT WASHINGTON DC TO PORTLAND AND RETURN	280.60
DKNG21700257	03/09/2017	POTHIER.BONITA L	02/01/2017	02/27/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/1, 8 KITTERY; 2/3 PORTSMOUTH NH; 2/4 SACO; 2/17 WELLS, INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, OXFORD; 2/23 BIDDEFORD; 2/24 PORTLAND; 2/27 KENNEBUNK	212.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700260	03/10/2017	BENOIT.PETER H	03/02/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, ROCKLAND, BOOTHBAY HARBOR AND RETURN	55.27 203.30
DKNG21700262	03/13/2017	KANE.SANJAY V	03/04/2017	03/06/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	292.53
DKNG21700264	03/14/2017	TUCKER II.BENJAMIN	03/02/2017	03/10/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/2, 6 FARMINGTON - 2 TRIPS; 3/8 JAY; 3/9	170.10
DKNG21700265	03/15/2017	LACHMAN.ADAM D	03/03/2017	03/06/2017	SKOWHEGAN; 3/10 WATERVILLE STAFF PER DIEM	135.26 365.27
DKNG21700266	03/15/2017	CAMPBELL.SHARON T	03/07/2017	03/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN STAFF PER DIEM	99.19 225.00
DKNG21700267	03/17/2017	HAYSLETT.BARBARA	03/04/2017	03/09/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/4 FORT KENT; 3/9 BANGOR	200.25
DKNG21700268	03/17/2017	KENNEDY.TRAVIS R	02/28/2017	03/07/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/28, 3/1, 5, 7 PORTLAND; 3/2 SOUTH	42.17
DKNG21700276	03/23/2017	RAND.KATHRYN J	03/15/2017	03/20/2017	PORTLAND, PORTLAND STAFF TRANSPORTATION	306.40
DKNG21700277	03/21/2017	TUCKER III.BENJAMIN	03/13/2017	03/17/2017	WASHINGTON DC TO BANGOR AND RETURN STAFF TRANSPORTATION	61.20
DKNG21700278	03/23/2017	LACHMAN.ADAM D	03/15/2017	03/20/2017	AUGUSTA TO THE FOLLOWING AND RETURN TO NORWAY: 3/13 AUBURN; 3/14 LEWISTON; 3/17 WINTHROP	14.90 24.17 575.74
DKNG21700279	03/23/2017	WILKINSON.SCOTT F	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, ROCKLAND, MECHANIC FALLS, BIDDEFORD,	29.25
DKNG21700280	03/23/2017	FELLOWS.KATHRYN E	03/22/2017	03/22/2017	PORTLAND AND RETURN STAFF TRANSPORTATION	18.10
DKNG21700281	03/30/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/13/2017	SCARBOROUGH TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	1,135.80
DKNG21700282	03/28/2017	KENNEDY.TRAVIS R	03/16/2017	03/23/2017	AIRFARE FOR SEN KING AS FOLLOWS: 2/17, 3/2 WASHINGTON DC TO PORTLAND; 3/6, 13 PORTS AND TO WASHINGTON DC	79.61
DKNG21700284	03/28/2017	MORRIS.TEAGUE B	03/01/2017	03/25/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/16 PORTLAND; 3/20 BRUNSWICK, PORTLAND; 3/23 PORTLAND, BRUNSWICK	419.40
DKNG21700285	03/30/2017	POTHIER.BONITA L	03/02/2017	03/17/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 3/1 JACKMAN; 3/5 PORTLAND; 3/6, 16, 25 BANGOR; 3/21 RUMFORD; 3/22 FREEPORT; 3/23 BRUNSWICK, SOUTH PORTLAND	234.70
DKNG21700286	03/30/2017	CAMPBELL.SHARON T	03/17/2017	03/24/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/2 OGUNQUIT; 3/5 PORTLAND; 3/6 ALFRED; 3/8 PORTSMOUTH NH, SANFORD, YORK; 3/9 SPRINGVALE, ALFRED; 3/10 WELLS; 3/13 KENNEBUNK, BIDDEFORD, WATERBORO; 3/15 BRUNSWICK; 3/17 WATERBORO	90.00
PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/17 ASHLAND; 3/22 HOULTON; 3/24 LIMESTONE						40,327.58
TRAVEL AND TRANSPORTATION OF PERSONS						
CV170001136	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	13.60
CV170002006	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	141.50
CV170002471	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	111.00
CV170002554	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	40.80
CV170003161	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	95.30
CV170003454	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	17.60
CV170004022	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	332.30
DKNG21700069	11/08/2016	IRON MOUNTAIN INC	10/05/2016	10/25/2016	FEES AND OTHER CHARGES	20.74
DKNG21700079	11/08/2016	IRON MOUNTAIN INC	10/06/2016	10/25/2016	FEES AND OTHER CHARGES	20.74
DKNG21700101	12/01/2016	LACHMAN.ADAM D	10/01/2016	11/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700106	11/29/2016	IRON MOUNTAIN INC	11/04/2016	11/21/2016	FEES AND OTHER CHARGES	20.82
DKNG21700120	12/05/2016	IRON MOUNTAIN INC	11/15/2016	11/21/2016	FEES AND OTHER CHARGES	20.82
DKNG21700162	01/04/2017	IRON MOUNTAIN INC	12/06/2016	12/27/2016	FEES AND OTHER CHARGES	20.82
DKNG21700165	01/06/2017	IRON MOUNTAIN INC	12/13/2016	12/27/2016	FEES AND OTHER CHARGES	20.82
DKNG21700202	02/02/2017	IRON MOUNTAIN INC	12/30/2016	01/24/2017	FEES AND OTHER CHARGES	20.90
DKNG21700210	02/06/2017	IRON MOUNTAIN INC	01/05/2017	01/24/2017	FEES AND OTHER CHARGES	20.90
DKNG21700247	03/06/2017	IRON MOUNTAIN INC	01/31/2017	01/31/2017	FEES AND OTHER CHARGES	20.90
DKNG21700251	03/09/2017	IRON MOUNTAIN INC	02/08/2017	02/21/2017	FEES AND OTHER CHARGES	20.90
OTHER CONTRACTUAL SERVICES						995.46
DKNG21700081	11/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,045.00
DKNG21700135	12/15/2016	STILES,JOANNE	12/07/2016	12/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	95.16
DKNG21700153	01/03/2017	MORRIS,TEAGUE B	12/20/2016	12/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23.73
DKNG21700166	01/10/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	105.99
DKNG21700244	03/01/2017	ONEIL,PATRICK D	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84.79
ACQUISITION OF ASSETS						1,354.67
OTHER PERSONNEL COMPENSATION						12,221.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,363,420.26
PERSONNEL BENEFITS						6,257.50
NET PAYROLL EXPENSES						1,381,899.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,143,084.33
Travel and Transportation of Persons		0.00	-135,005.77
Rent, Communications and Utilities		0.00	-76,702.21
Printing and Reproduction		0.00	-3,345.95
Other Contractual Services		0.00	-836.20
Supplies and Materials		0.00	-56,460.18
Acquisition of Assets		0.00	-751.84
ORGANIZATION TOTALS	\$3,693,850.00	\$0.00	-\$3,416,186.48
UNEXPENDED BALANCE AS OF 03/31/2017			\$277,663.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,659.05	-3,288,315.15
Travel and Transportation of Persons		-15,546.94	-138,236.56
Rent, Communications and Utilities		-8,185.38	-70,364.23
Printing and Reproduction		0.00	-2,859.40
Other Contractual Services		-13.90	-385.87
Supplies and Materials		-8,791.11	-58,954.73
Acquisition of Assets		-7,031.82	-15,619.29
ORGANIZATION TOTALS	\$3,733,806.00	-\$41,228.20	-\$3,574,735.23
UNEXPENDED BALANCE AS OF 03/31/2017			\$159,070.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21601067	10/20/2016	MCCABE.SHAUN EVAN	08/21/2016	08/21/2016	STAFF TRANSPORTATION ORLAND PARK TO MAYWOOD, CHICAGO AND RETURN	34.24
DKRK21601086	10/19/2016	DIETZEN.MARK A	11/18/2015	11/18/2015	STAFF TRANSPORTATION CHICAGO TO OAK PARK, SKOKIE TO LOMBARD	20.13
DKRK21601113	10/18/2016	HORVATH.RACHAEL A	08/25/2016	08/25/2016	STAFF TRANSPORTATION ROCHELLE TO ROCK FALLS, MORRISON AND RETURN	70.20
DKRK21601121	10/21/2016	HAFFNER.DEBORAH ANN	09/21/2016	09/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, CHAMPAIGN AND RETURN	177.12
DKRK21601124	10/19/2016	DIETZEN.MARK A	01/08/2016	01/08/2016	STAFF TRANSPORTATION LOMBARD TO BARRINGTON AND RETURN	28.30
DKRK21700002	10/17/2016	CHALKEY.R. CODY J	09/23/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PERU, ROSEMONT, OTTAWA, UTICA, CHICAGO AND RETURN	199.26
DKRK21700004	10/14/2016	CONKLIN.ELISABETH J	09/04/2016	09/04/2016	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	8.00
DKRK21700005	10/14/2016	CONKLIN.ELISABETH J	09/16/2016	09/16/2016	STAFF TRANSPORTATION CHICAGO TO SCHLAUBURG AND RETURN	13.50
DKRK21700006	10/27/2016	WINCHESTER.ROBERT CHARLES	09/26/2016	09/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/26 OLNEY, ROBINSON; 9/27 NORMAL; 9/28 CARROLLTON; 9/29 GRAND CHAIN, CARBONDALE	552.96
DKRK21700007	10/14/2016	DIETZEN.MARK A	01/06/2016	01/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700008	10/20/2016	DIETZEN.MARK A	01/13/2016	01/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700009	10/14/2016	DIETZEN.MARK A	01/14/2016	01/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700010	10/14/2016	DIETZEN.MARK A	01/15/2016	01/15/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700011	10/14/2016	DIETZEN.MARK A	01/16/2016	01/16/2016	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	8.00
DKRK21700012	10/19/2016	DIETZEN.MARK A	01/16/2016	01/16/2016	STAFF TRANSPORTATION LOMBARD TO BARTLETT AND RETURN	14.58
DKRK21700013	10/28/2016	DIETZEN.MARK A	01/19/2016	01/19/2016	STAFF TRANSPORTATION LOMBARD TO WAUKEGAN, CHICAGO AND RETURN	87.13
DKRK21700014	10/14/2016	DIETZEN.MARK A	01/20/2016	01/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.27
DKRK21700015	10/14/2016	DIETZEN.MARK A	01/21/2016	01/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.25
DKRK21700016	10/14/2016	DIETZEN.MARK A	01/21/2016	01/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21700017	10/14/2016	DIETZEN.MARK A	01/27/2016	01/27/2016	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	4.50
DKRK21700021	10/14/2016	HORVATH.RACHAEL A	09/01/2016	09/01/2016	STAFF TRANSPORTATION ROCKFORD TO DEKALB AND RETURN	53.46
DKRK21700022	10/14/2016	HORVATH.RACHAEL A	09/07/2016	09/07/2016	STAFF TRANSPORTATION ROCHELLE TO STERLING TO ROCKFORD	54.00
DKRK21700023	10/14/2016	HORVATH.RACHAEL A	09/09/2016	09/09/2016	STAFF TRANSPORTATION ROCHELLE TO ROCK ISLAND, MOLINE AND RETURN	103.68
DKRK21700024	10/21/2016	HAFFNER.DEBORAH ANN	09/23/2016	09/23/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS AND RETURN	173.88
DKRK21700025	10/14/2016	HORVATH.RACHAEL A	09/10/2016	09/10/2016	STAFF TRANSPORTATION ROCHELLE TO DEKALB AND RETURN	23.60
DKRK21700026	10/14/2016	HORVATH.RACHAEL A	09/13/2016	09/13/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKRK21700027	10/14/2016	HORVATH.RACHAEL A	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROCHELLE TO SYCAMORE TO ROCKFORD	32.40
DKRK21700028	10/19/2016	HORVATH.RACHAEL A	09/15/2016	09/15/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKRK21700029	10/14/2016	HORVATH.RACHAEL A	09/20/2016	09/20/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.21
DKRK21700030	10/14/2016	HORVATH.RACHAEL A	09/21/2016	09/21/2016	STAFF TRANSPORTATION ROCKFORD TO BELVIDERE, STERLING AND RETURN	79.38
DKRK21700031	10/14/2016	HORVATH.RACHAEL A	09/22/2016	09/22/2016	STAFF TRANSPORTATION ROCHELLE TO MOLINE, ROCK ISLAND, MOLINE AND RETURN	105.84
DKRK21700032	10/14/2016	PISHOTTA.WILLIAM M	03/01/2016	03/22/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 3/1 SCHAUMBURG; 3/2 WOODRIDGE; 3/10, 11, 12, 13, 14, 15, 16 HIGHLAND PARK; 3/22 ROMEVILLE	294.19
DKRK21700033	10/14/2016	PISHOTTA.WILLIAM M	03/30/2016	03/31/2016	STAFF TRANSPORTATION 3/30, 31 PALATINE TO HIGHLAND PARK AND RETURN	45.58
DKRK21700034	10/14/2016	PISHOTTA.WILLIAM M	04/01/2016	04/28/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 4/1, 4, 15, 17, 18 HIGHLAND PARK; 4/27 CAROL STREAM; 4/28 GRAYSLAKE	157.57
DKRK21700040	10/19/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/30/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/22 SEN KIRK WASHINGTON DC TO CHICAGO; 9/30 S DOLAN WASHINGTON DC TO CHICAGO	367.10 159.10
DKRK21700041	10/21/2016	JP MORGAN CHASE BANK NA	09/13/2016	09/23/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14 SEN KIRK, A CASTANEDA CHICAGO TO WASHINGTON DC; 9/13 SEN KIRK, A CASTANEDA, S WALTER WASHINGTON DC TO CHICAGO; 9/22 B LOGAN WASHINGTON DC TO CHICAGO; 9/19 B LOGAN CHICAGO TO WASHINGTON DC; 9/14 J VANDERPLAS WASHINGTON DC TO CHICAGO AND RETURN; 9/23-26 R CHALKEY WASHINGTON DC TO CHICAGO AND RETURN	188.20 1,032.80
DKRK21700043	10/17/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	STAFF TRANSPORTATION AIRFARE FOR B LOGAN WASHINGTON DC TO CHICAGO	94.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700045	10/18/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/13/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11 SEN KIRK, A CASTANEDA CHICAGO TO WASHINGTON DC; 9/12-13 G TOSI WASHINGTON DC TO CHICAGO AND RETURN	94.10 282.30
DKRK21700047	10/20/2016	JP MORGAN CHASE BANK NA	01/10/2016	01/10/2016	STAFF TRANSPORTATION AIRFARE FOR W PISHOTTA WASHINGTON DC TO CHICAGO	94.10
DKRK21700050	10/19/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/10/2016	STAFF TRANSPORTATION AIRFARE FOR F CLURMAN WASHINGTON DC TO ST LOUIS MO AND RETURN	518.20
DKRK21700051	10/19/2016	BURKE,LUCINDA W	04/16/2016	04/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MARION, MURPHYSBORO, CARBONDALE, MURPHYSBORO, CARBONDALE, BELLEVILLE, CAIRO, PERRYVILLE MO, CARBONDALE, CAIRO, CARBONDALE AND RETURN	29.74 598.49 556.90
DKRK21700061	10/31/2016	DICKENS,KATHRYN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	9.00
DKRK21700064	10/21/2016	HAFFNER,DEBORAH ANN	09/28/2016	09/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	129.60
DKRK21700068	10/28/2016	DOLAN,SARAH E	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	32.96
DKRK21700077	10/20/2016	DIETZEN.MARK A	01/22/2016	01/22/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.77
DKRK21700078	10/28/2016	DIETZEN.MARK A	01/30/2016	01/30/2016	STAFF TRANSPORTATION LOMBARD TO ROSEMONT AND RETURN	15.44
DKRK21700079	10/28/2016	DIETZEN.MARK A	02/01/2016	02/01/2016	STAFF TRANSPORTATION LOMBARD TO LAKE FOREST, CHICAGO AND RETURN	73.14
DKRK21700080	10/28/2016	DIETZEN.MARK A	02/13/2016	02/13/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	34.94
DKRK21700081	10/20/2016	DIETZEN.MARK A	02/28/2016	02/28/2016	STAFF TRANSPORTATION LOMBARD TO NORTHBROOK AND RETURN	28.35
DKRK21700092	11/14/2016	DICKENS,KATHRYN M	08/06/2016	08/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.56
DKRK21700093	11/15/2016	DICKENS,KATHRYN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DKRK21700094	11/15/2016	DICKENS,KATHRYN M	08/11/2016	08/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700095	11/15/2016	DICKENS,KATHRYN M	08/13/2016	08/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700102	11/10/2016	DIETZEN.MARK A	02/10/2016	02/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DKRK21700106	11/02/2016	DIETZEN.MARK A	03/10/2016	03/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKRK21700107	11/16/2016	DIETZEN.MARK A	03/12/2016	03/12/2016	STAFF TRANSPORTATION LOMBARD TO GLENCOE AND RETURN	34.78
DKRK21700108	11/16/2016	DIETZEN.MARK A	03/13/2016	03/13/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	37.49
DKRK21700115	10/31/2016	HORVATH,RACHAEL A	09/26/2016	09/26/2016	STAFF TRANSPORTATION ROCKFORD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; LANARK	29.48
DKRK21700116	10/31/2016	HORVATH,RACHAEL A	09/29/2016	09/29/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.75
DKRK21700122	10/31/2016	DIETZEN.MARK A	02/12/2016	02/12/2016	STAFF TRANSPORTATION LOMBARD TO GLEN ELLYN AND RETURN	24.00
DKRK21700123	11/01/2016	DIETZEN.MARK A	02/18/2016	02/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700124	11/15/2016	DIETZEN.MARK A	02/27/2016	02/27/2016	STAFF TRANSPORTATION LOMBARD TO WHEELING, CHICAGO AND RETURN	39.62
DKRK21700125	10/31/2016	DIETZEN.MARK A	03/20/2016	03/20/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	35.70
DKRK21700126	11/01/2016	DIETZEN.MARK A	03/30/2016	03/31/2016	STAFF TRANSPORTATION CHICAGO TO MUNDELEIN TO LOMBARD	64.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700127	10/31/2016	QUICK.BRETT W	09/26/2016	09/26/2016	STAFF TRANSPORTATION	30.00
DKRK21700140	11/17/2016	GESKE.JASON CHUCK	08/10/2016	08/11/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	34.80 271.83 132.38
DKRK21700142	11/17/2016	LUKE.JOSHUA A	08/01/2016	08/12/2016	STAFF TRANSPORTATION 8/1, 2, 3, 4, 5, 7, 8, 9, 10, 12 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	259.20
DKRK21700157	11/17/2016	LUKE.JOSHUA A	08/13/2016	08/30/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	207.36
DKRK21700158	11/17/2016	LUKE.JOSHUA A	09/08/2016	09/24/2016	STAFF TRANSPORTATION ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	259.20
DKRK21700168	11/17/2016	DIETZEN.MARK A	01/08/2016	01/08/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP LOMBARD TO BARRINGTON AND RETURN	43.60
DKRK21700169	11/17/2016	DIETZEN.MARK A	01/26/2016	01/26/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DKRK21700173	11/18/2016	DIETZEN.MARK A	03/23/2016	03/23/2016	STAFF TRANSPORTATION LOMBARD TO SKOKIE, CHICAGO, SKOKIE AND RETURN	38.50
DKRK21700175	11/17/2016	DIETZEN.MARK A	03/31/2016	03/31/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DKRK21700176	11/17/2016	DIETZEN.MARK A	05/03/2016	05/03/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKRK21700177	11/17/2016	DIETZEN.MARK A	06/06/2016	06/06/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKRK21700178	11/17/2016	DIETZEN.MARK A	06/08/2016	06/08/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKRK21700194	11/18/2016	MCCABE.SHAUN EVAN	08/30/2016	08/30/2016	STAFF TRANSPORTATION ORLAND PARK TO MAYWOOD, CHICAGO AND RETURN	26.24
DKRK21700195	11/18/2016	MCCABE.SHAUN EVAN	09/04/2016	09/04/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	23.54
DKRK21700196	11/18/2016	MCCABE.SHAUN EVAN	09/10/2016	09/10/2016	STAFF TRANSPORTATION ORLAND PARK TO BOLINGBROOK AND RETURN	19.22
DKRK21700197	11/18/2016	MCCABE.SHAUN EVAN	09/13/2016	09/13/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	24.84
DKRK21700198	11/18/2016	MCCABE.SHAUN EVAN	09/16/2016	09/16/2016	STAFF TRANSPORTATION ORLAND PARK TO SCHAUMBURG AND RETURN	40.07
DKRK21700199	11/18/2016	MCCABE.SHAUN EVAN	09/25/2016	09/25/2016	STAFF TRANSPORTATION ORLAND PARK TO BERWYN AND RETURN	21.28
DKRK21700200	11/18/2016	MCCABE.SHAUN EVAN	09/27/2016	09/27/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	18.25
DKRK21700216	12/01/2016	PISHOTTA.WILLIAM M	05/01/2016	05/16/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 5/1, 13 NORTH CHICAGO; 5/3 DEERFIELD; 5/4, 7, 9, 15, 16 HIGHLAND PARK; 5/11 HOFFMAN ESTATES; 5/14 HINES	224.21
DKRK21700217	12/01/2016	PISHOTTA.WILLIAM M	05/25/2016	05/31/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 5/25 HOFFMAN ESTATES; 5/27 WHEATON, ELGIN; 5/27 CARY; 5/28, 29, 30, 31 HIGHLAND PARK	121.50
DKRK21700218	12/01/2016	PISHOTTA.WILLIAM M	06/04/2016	06/30/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 6/4, 6, 24, 26, 27, 30 HIGHLAND PARK; 6/7 SCHAUMBURG; 6/8 STREAMWOOD; 6/10 CHICAGO; 6/17 NORTH CHICAGO	222.48
DKRK21700219	12/01/2016	PISHOTTA.WILLIAM M	07/01/2016	07/31/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 7/1, 3, 11, 20, 22, 23, 24, 31 HIGHLAND PARK; 7/6 GRAYSLAKE	196.45
DKRK21700220	12/01/2016	PISHOTTA.WILLIAM M	08/01/2016	08/11/2016	STAFF TRANSPORTATION 8/1, 2, 3, 4, 5, 7, 8, 9, 10, 11 PALATINE TO HIGHLAND PARK AND RETURN	221.40
DKRK21700221	12/05/2016	PISHOTTA.WILLIAM M	08/12/2016	08/30/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 8/12, 20, 21, 22, 26, 29, 30 HIGHLAND PARK; 8/27 MCHENRY	184.46
DKRK21700222	12/02/2016	PISHOTTA.WILLIAM M	09/06/2016	09/30/2016	STAFF TRANSPORTATION PALATINE TO THE FOLLOWING AND RETURN: 9/6 HINES; 9/8, 9, 10, 22, 25, 30 HIGHLAND PARK; 9/13 NORTH CHICAGO; 9/14 CHICAGO	228.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700226	02/02/2017	DIETZEN.MARK A	12/17/2015	12/17/2015	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DKRK21700228	03/30/2017	DIETZEN.MARK A	02/06/2016	02/06/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	65.01
DKRK21700229	03/30/2017	DIETZEN.MARK A	02/10/2016	02/10/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKRK21700230	03/27/2017	DIETZEN.MARK A	02/11/2016	02/11/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	43.94
DKRK21700231	03/27/2017	DIETZEN.MARK A	02/17/2016	02/17/2016	STAFF TRANSPORTATION LOMBARD TO GLENVIEW AND RETURN	28.73
DKRK21700232	03/29/2017	DIETZEN.MARK A	02/19/2016	02/19/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	30.13
DKRK21700233	03/29/2017	DIETZEN.MARK A	03/02/2016	03/02/2016	STAFF TRANSPORTATION LOMBARD TO DEKALB, CHICAGO, EVANSTON AND RETURN	89.93
DKRK21700236	03/27/2017	DIETZEN.MARK A	04/09/2016	04/09/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	22.80
DKRK21700237	03/30/2017	DIETZEN.MARK A	04/09/2016	04/09/2016	STAFF TRANSPORTATION LOMBARD TO VERNON HILLS AND RETURN	35.10
DKRK21700238	03/27/2017	DIETZEN.MARK A	04/10/2016	04/10/2016	STAFF TRANSPORTATION IN AND AROUND LOMBARD	3.89
DKRK21700239	03/27/2017	DIETZEN.MARK A	04/14/2016	04/14/2016	STAFF TRANSPORTATION LOMBARD TO NORTH CHICAGO AND RETURN	35.64
DKRK21700240	03/27/2017	DIETZEN.MARK A	04/24/2016	04/24/2016	STAFF TRANSPORTATION LOMBARD TO GLENVIEW AND RETURN	17.12
DKRK21700241	03/29/2017	DIETZEN.MARK A	04/27/2016	04/28/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.04
DKRK21700242	03/27/2017	DIETZEN.MARK A	04/30/2016	04/30/2016	STAFF TRANSPORTATION LOMBARD TO WHEELING AND RETURN	22.19
DKRK21700243	03/27/2017	DIETZEN.MARK A	05/04/2016	05/04/2016	STAFF TRANSPORTATION CHICAGO TO EVANSTON AND RETURN	10.00
DKRK21700245	03/30/2017	DIETZEN.MARK A	05/20/2016	05/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.31
DKRK21700246	03/27/2017	DIETZEN.MARK A	05/20/2016	05/20/2016	STAFF TRANSPORTATION LOMBARD TO WINNETKA, KENILWORTH, LAKE FOREST AND RETURN	33.59
DKRK21700247	03/27/2017	DIETZEN.MARK A	05/25/2016	05/25/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	10.04
DKRK21700248	03/27/2017	DIETZEN.MARK A	05/27/2016	05/27/2016	STAFF TRANSPORTATION LOMBARD TO PALATINE AND RETURN	27.38
DKRK21700249	03/27/2017	DIETZEN.MARK A	06/03/2016	06/03/2016	STAFF TRANSPORTATION LOMBARD TO GLENVIEW AND RETURN	17.44
DKRK21700250	03/27/2017	DIETZEN.MARK A	06/10/2016	06/10/2016	STAFF TRANSPORTATION LOMBARD TO NORTHBROOK AND RETURN	22.03
DKRK21700251	03/27/2017	DIETZEN.MARK A	06/10/2016	06/10/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	21.44
DKRK21700252	03/27/2017	DIETZEN.MARK A	06/11/2016	06/11/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	13.77
DKRK21700253	03/27/2017	DIETZEN.MARK A	06/14/2016	06/14/2016	STAFF TRANSPORTATION LOMBARD TO GLENCOE, BUFFALO GROVE AND RETURN	31.05
DKRK21700255	03/27/2017	DIETZEN.MARK A	06/17/2016	06/17/2016	STAFF TRANSPORTATION LOMBARD TO GREAT LAKES, NORTHBROOK AND RETURN	36.88
DKRK21700256	03/27/2017	DIETZEN.MARK A	06/23/2016	06/23/2016	STAFF TRANSPORTATION LOMBARD TO ENGLEWOOD AND RETURN	15.77
DKRK21700284	02/01/2017	DIETZEN.MARK A	09/04/2016	09/04/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.15
DKRK21700285	02/01/2017	DIETZEN.MARK A	09/07/2016	09/07/2016	STAFF TRANSPORTATION CHICAGO TO MELROSE PARK, ROSEMONT AND RETURN	16.04
DKRK21700286	02/01/2017	DIETZEN.MARK A	09/13/2016	09/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700287	02/01/2017	DIETZEN.MARK A	09/14/2016	09/14/2016	STAFF TRANSPORTATION	54.16
DKRK21700288	02/01/2017	DIETZEN.MARK A	09/15/2016	09/15/2016	CHICAGO TO BURLINGTON AND RETURN	
DKRK21700289	02/01/2017	DIETZEN.MARK A	09/18/2016	09/18/2016	STAFF TRANSPORTATION	26.84
DKRK21700290	02/01/2017	DIETZEN.MARK A	09/20/2016	09/20/2016	CHICAGO TO PALATINE AND RETURN	33.26
DKRK21700316	01/10/2017	JOHNSON III.ROBERT V	12/05/2015	12/05/2015	STAFF TRANSPORTATION	5.51
DKRK21700317	01/10/2017	JOHNSON III.ROBERT V	12/10/2015	12/10/2015	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.21
DKRK21700318	01/31/2017	JOHNSON III.ROBERT V	12/21/2015	12/21/2015	STAFF TRANSPORTATION	59.62
DKRK21700319	01/10/2017	JOHNSON III.ROBERT V	12/23/2015	12/23/2015	CHICAGO TO NORTHBROOK AND RETURN	36.72
DKRK21700321	01/10/2017	JOHNSON III.ROBERT V	03/07/2016	03/07/2016	STAFF TRANSPORTATION	87.41
DKRK21700322	01/10/2017	JOHNSON III.ROBERT V	03/16/2016	03/16/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.22
DKRK21700323	01/10/2017	JOHNSON III.ROBERT V	04/16/2016	04/16/2016	STAFF TRANSPORTATION	44.89
DKRK21700324	01/10/2017	JOHNSON III.ROBERT V	04/20/2016	04/20/2016	CHICAGO TO FOREST PARK AND RETURN	18.47
DKRK21700325	01/10/2017	JOHNSON III.ROBERT V	04/21/2016	04/21/2016	STAFF TRANSPORTATION	56.23
DKRK21700326	01/10/2017	JOHNSON III.ROBERT V	04/22/2016	04/22/2016	CHICAGO TO ROLLING MEADOWS AND RETURN	31.54
DKRK21700327	01/31/2017	JOHNSON III.ROBERT V	05/03/2016	05/03/2016	STAFF TRANSPORTATION	35.86
DKRK21700329	01/10/2017	JOHNSON III.ROBERT V	05/07/2016	05/07/2016	CHICAGO TO GLENWOOD AND RETURN	31.08
DKRK21700330	01/10/2017	JOHNSON III.ROBERT V	05/10/2016	05/10/2016	STAFF TRANSPORTATION	45.27
DKRK21700331	01/10/2017	JOHNSON III.ROBERT V	05/13/2016	05/13/2016	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DKRK21700332	01/11/2017	JOHNSON III.ROBERT V	05/18/2016	05/18/2016	STAFF TRANSPORTATION	8.50
DKRK21700333	01/11/2017	JOHNSON III.ROBERT V	05/20/2016	05/20/2016	CHICAGO TO JOLIET AND RETURN	50.00
DKRK21700334	01/10/2017	JOHNSON III.ROBERT V	06/01/2016	06/01/2016	STAFF INCIDENTALS	126.14
DKRK21700335	01/10/2017	JOHNSON III.ROBERT V	06/02/2016	06/02/2016	STAFF TRANSPORTATION	26.99
DKRK21700337	01/10/2017	JOHNSON III.ROBERT V	06/06/2016	06/06/2016	CHICAGO TO ROMEOVILLE, NEW LENOX AND RETURN	20.00
DKRK21700338	01/11/2017	JOHNSON III.ROBERT V	06/08/2016	06/08/2016	STAFF PER DIEM	186.30
DKRK21700340	01/11/2017	JOHNSON III.ROBERT V	06/12/2016	06/12/2016	STAFF TRANSPORTATION	84.96
DKRK21700341	01/10/2017	JOHNSON III.ROBERT V	06/13/2016	06/13/2016	CHICAGO TO PEORIA AND RETURN	59.40
DKRK21700407	02/01/2017	JP MORGAN CHASE BANK NA	02/18/2016	02/23/2016	STAFF TRANSPORTATION	45.19
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
					STAFF PER DIEM	150.66
					CHICAGO TO NORMAL AND RETURN	18.00
					STAFF PER DIEM	96.12
					STAFF TRANSPORTATION	32.00
					CHICAGO TO OTTAWA AND RETURN	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	425.96
					STAFF TRANSPORTATION	
					AIRFARE FOR A MAGGOS WASHINGTON DC TO ST LOUIS MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700408	02/24/2017	JP MORGAN CHASE BANK NA	03/04/2016	03/10/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4 S WALTER WASHINGTON DC TO ST LOUIS MO AND RETURN; 3/4 SEN KIRK ST LOUIS MO TO WASHINGTON DC; 3/10 SEN KIRK WASHINGTON DC TO ATLANTA GA	464.20 425.96
DKRK21700409	02/01/2017	JP MORGAN CHASE BANK NA	05/05/2016	05/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 A CASTANEDA, 5/19 SEN KIRK WASHINGTON DC TO CHICAGO	367.10 367.10
DKRK21700410	01/11/2017	JP MORGAN CHASE BANK NA	07/22/2016	07/22/2016	STAFF TRANSPORTATION AIRFARE FOR B LOOSER ST LOUIS MO TO WASHINGTON DC	111.10
DKRK21700411	02/01/2017	JP MORGAN CHASE BANK NA	08/30/2016	09/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30 J LUKE, 9/4 B LOOSER, 9/8 A CASTANEDA, 9/8,16 SEN KIRK WASHINGTON DC TO CHICAGO; 9/14 S WALTER CHICAGO TO WASHINGTON DC	287.20 465.40
DKRK21700412	01/11/2017	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR K DICKENS WASHINGTON DC TO CHICAGO	109.60
TRAVEL AND TRANSPORTATION OF PERSONS						15,546.94
CV170000467	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170000558	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	3.90
OTHER CONTRACTUAL SERVICES						13.90
DKRK21700049	10/17/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	31.82
DKRK21700052	10/20/2016	ICONSTITUENT LLC	06/01/2016	08/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700083	10/20/2016	ICONSTITUENT LLC	07/01/2016	07/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700084	10/19/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700085	10/19/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,750.00
ACQUISITION OF ASSETS						7,031.82
PERSONNEL BENEFITS						1,659.05
NET PAYROLL EXPENSES						1,659.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	-2,496,446.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,154,418.45	-1,154,418.45
Travel and Transportation of Persons		-19,389.86	-19,389.86
Rent, Communications and Utilities		-9,194.21	-9,194.21
Printing and Reproduction		-231.80	-231.80
Other Contractual Services		-0.45	-0.45
Supplies and Materials		-1,993.80	-1,993.80
ORGANIZATION TOTALS	\$1,248,223.00	-\$1,185,228.57	-\$1,185,228.57
UNEXPENDED BALANCE AS OF 03/31/2017			\$62,994.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR TO JAN. 2	5,111.09
		WALTER, SARAH J			SENIOR ADVISOR FOR APPROPRIATIONS AND SPECIAL PROJECTS TO JAN. 2	30,888.86
		DICKENS, KATHRYN M			CHIEF OF STAFF TO JAN. 2	66,648.86
		JOHNSON, ROBERT V III			DIRECTOR OF COMMUNITY AFFAIRS TO DEC. 1	10,847.19
		KELLY, EDWARD P			STAFF ASSISTANT TO JAN. 2	21,588.85
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER TO JAN. 2	57,083.32
		GOHRBAND, JONATHAN P			DIGITAL DIRECTOR TO JAN. 2	23,333.33
		GANIM, ROBERT			LEGISLATIVE ASSISTANT TO JAN. 2	16,249.98
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT TO JAN. 2	19,075.00
		CLURMAN, FRANCES C			SENIOR POLICY ADVISOR TO JAN. 2	40,444.41
		MAGGOS, ALEX M			DEPUTY CHIEF OF STAFF TO JAN. 2	34,711.07
		CROWLEY, MARK M			LEGISLATIVE AIDE TO JAN. 2	16,755.52
		TOSI, GREGORY P			LEGISLATIVE COUNSEL TO JAN. 2	32,194.42
		MUHAMMAD, JACQUELINE R			LEGISLATIVE AIDE TO JAN. 2	15,927.75
		MCCURLEY, ALISSA L			DEPUTY CHIEF OF STAFF TO JAN. 2	41,250.00
		CONKLIN, ELISABETH J			IMMIGRATION CASEWORKER AND LATINO OUTREACH COORDINATOR TO JAN. 2	16,249.98
		VOGT, ANDREW J			LEGISLATIVE CORRESPONDENT TO JAN. 2	17,416.63
		POWILLS, CHRISTIAN T			PRESS ASSISTANT TO JAN. 2	16,944.42
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR TO JAN. 2	30,666.67
		GESKE, JASON CHUCK			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	20,611.08
		GLAWE, REBECCA J			ADMINISTRATIVE ASSISTANT TO OCT. 28	6,416.66
		DEMERTZIS, ELAINE			PRESS SECRETARY FROM NOV. 17 TO JAN. 2	17,499.98
		VANDERPLAS, JONATHAN T			LEGISLATIVE COUNSEL FOR TRANSPORTATION, ENERGY, ENVIRONMENT TO JAN. 2	24,375.00
		NELSON, PETER SCOTT			SCHEDULER TO JAN. 2	20,124.98
		GODFREY, CLAY W			RESEARCH ASSISTANT FROM NOV. 17 TO JAN. 2	9,000.00
		ARTL, KEVIN V			STATE DIRECTOR FROM NOV. 17 TO JAN. 2	45,189.05
		STERLING, JOHN T			OUTREACH COORDINATOR FROM NOV. 17 TO JAN. 2	9,000.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRICH, BRYAN W BURKE, LUCINDA W LOGAN, BRITT E ONEILL, REMY M LOOSER, BRIAN J LUKE, JOSHUA A MAHLER, SAMUEL C PISHOTTA, WILLIAM M SPACAPAN, JOHN C DIETZEN, MARK A MCCABE, SHAUN EVAN WINCHESTER, ROBERT CHARLES CHALKEY, R. CODY J WEINER, KATHRYN H HAFFNER, DEBORAH ANN QUICK, BRETT W KICHKA, CHRISTOPHER M CASTANEDA, ANTON L DECKER, MELISSA S CIAVARELLA, EMMA G TARWID, CAROLINE A DOLAN, SARAH E GREATHOUSE, ADAM J HORVATH, RACHAEL A HAYES, JOHN A BOLING, ALEXANDRIA D MUELLER, JOANNA K RUANO, RICHARD A HENDERSON, ALEXANDER R FRIEDMAN, JOELY R FLORIAN, NICK ERNST			DEPUTY PRESS SECRETARY TO JAN. 2 CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 1 DEPUTY PRESS SECRETARY TO JAN. 2 DIGITAL DIRECTOR FROM NOV. 17 TO JAN. 2 SENIOR POLICY ADVISOR TO JAN. 2 SPECIAL ASSISTANT/VETERAN TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 VETERANS CASEWORK & SPECIAL ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 OUTREACH COORDINATOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SENIOR ADVISOR TO JAN. 2 RESEARCH ASSISTANT TO JAN. 2 STATE SENIOR ADVISOR & DIRECTOR OF OUTREACH TO JAN. 2 OUTREACH COORDINATOR TO JAN. 2 STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE TO JAN. 2 OUTREACH COORDINATOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SENIOR POLICY ADVISOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 RESEARCH ASSISTANT TO JAN. 2 PRESS SECRETARY TO JAN. 2 STAFF ASSISTANT TO JAN. 2 OUTREACH COORDINATOR TO JAN. 2 SENIOR ADVISOR FOR MILITARY AFFAIRS TO JAN. 2 RESEARCH ASSISTANT TO JAN. 2 PAID INTERN FROM OCT. 25 TO NOV. 18 PAID INTERN FROM OCT. 25 TO NOV. 18 OUTREACH COORDINATOR FROM NOV. 17 TO JAN. 2 PRESS SECRETARY FROM NOV. 17 TO JAN. 2 OUTREACH COORDINATOR FROM DEC. 7 TO JAN. 2	19,288.86 10,186.66 20,844.41 16,333.32 28,805.52 17,622.19 17,874.97 17,622.19 11,500.00 22,027.75 12,500.00 19,833.30 10,200.00 30,833.29 14,444.42 30,666.66 16,347.18 11,083.32 24,555.52 11,666.63 10,700.00 27,111.08 11,722.21 10,733.33 22,194.41 12,200.00 3,533.32 3,533.32 6,299.99 6,299.99 5,399.99
DKRK21700035	10/21/2016	WINCHESTER,ROBERT CHARLES	10/01/2016	10/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	95.04
DKRK21700036	10/20/2016	WINCHESTER,ROBERT CHARLES	10/03/2016	10/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 CARM; 10/5 COLUMBIA, SCOTT AIR FORCE BASE: 10/6 WHITE HALL, GREENVILLE, VANDALIA	462.78
DKRK21700037	10/19/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8, 11 A CASTANEDA, R CHALKEY WASHINGTON DC TO CHICAGO; 10/11 J GESKE WASHINGTON DC TO PEORIA; 10/7 S WALTER WASHINGTON DC TO CHICAGO AND RETURN	717.00
DKRK21700038	10/14/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR R GLAWE PEORIA TO WASHINGTON DC AND RETURN	148.60
DKRK21700039	10/14/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/07/2016	STAFF TRANSPORTATION AIRFARE FOR R GLAWE WASHINGTON DC TO PEORIA	125.10
DKRK21700056	10/28/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/03/2016	STAFF TRANSPORTATION AIRFARE FOR S DOLAN CHICAGO TO WASHINGTON DC	159.10
DKRK21700062	10/31/2016	DICKENS,KATHRYN M	10/01/2016	10/02/2016	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	16.80
DKRK21700065	10/20/2016	HAFFNER,DEBORAH ANN	10/04/2016	10/04/2016	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	31.32
DKRK21700066	10/20/2016	HAFFNER,DEBORAH ANN	10/06/2016	10/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	90.72
DKRK21700067	10/21/2016	HAFFNER,DEBORAH ANN	10/11/2016	10/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, DECATUR, MOMENCE, HOPKINS PARK AND RETURN	230.47
DKRK21700069	10/28/2016	DOLAN,SARAH E	10/01/2016	10/03/2016	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	35.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700070	10/21/2016	GLAWE.REBECCA J	10/07/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DUNLAP, PEORIA, DUNLAP, WASHINGTON, DUNLAP, BLOOMINGTON, DUNLAP AND RETURN	113.50
DKRK21700072	10/20/2016	LOGAN.BRITT E	10/05/2016	10/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DKRK21700073	10/20/2016	LOGAN.BRITT E	10/07/2016	10/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DKRK21700074	10/21/2016	LOGAN.BRITT E	10/10/2016	10/12/2016	STAFF TRANSPORTATION CHICAGO TO ROCKFORD, MOLINE, PEORIA, WASHINGTON, SPRINGFIELD AND RETURN	323.95
DKRK21700075	10/20/2016	WINCHESTER.ROBERT CHARLES	10/08/2016	10/11/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/8 BELLEVILLE; 10/9 OKAWVILLE; 10/10 COLLINSVILLE; 10/11 PEORIA	387.72
DKRK21700086	10/20/2016	WINCHESTER.ROBERT CHARLES	10/15/2016	10/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/15 OLNEY, SHAWNEETOWN; 10/16 QUINCY; 10/17 GRANITE CITY; 10/18 RANTOUL	551.88
DKRK21700088	11/14/2016	MAGGOS.ALEX M	10/02/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, GODFREY, ST LOUIS MO AND RETURN	642.22
DKRK21700089	10/31/2016	WINCHESTER.ROBERT CHARLES	10/19/2016	10/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/19 BLOOMINGTON, BELLEVILLE; 10/20 EDWARDSVILLE, CHESTER; 10/22 CENTRALIA	457.92
DKRK21700090	10/31/2016	CHALKEY.R. CODY J	10/11/2016	10/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, STREATOR, BLOOMINGTON, URBANA, STREATOR, MAHOMET, STREATOR, CHAMPAIGN, STREATOR, DEKALB, STREATOR, OTTAWA, STREATOR, PLAINFIELD, WARRENVILLE, STREATOR, CHICAGO, STREATOR, CHICAGO AND RETURN	758.70
DKRK21700096	11/16/2016	DICKENS.KATHRYN M	10/11/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.65
DKRK21700097	10/31/2016	GESKE.JASON CHUCK	10/11/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO PEORIA AND RETURN	31.62
DKRK21700098	11/17/2016	LOGAN.BRITT E	10/20/2016	10/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DKRK21700109	10/31/2016	HAFFNER.DEBORAH ANN	10/14/2016	10/14/2016	STAFF TRANSPORTATION SPRINGFIELD TO GALESBURG AND RETURN	129.60
DKRK21700110	10/31/2016	HAFFNER.DEBORAH ANN	10/15/2016	10/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO BEAVERVILLE, HOPKINS PARK AND RETURN	187.92
DKRK21700112	10/31/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19 C TARWID WASHINGTON DC TO CHICAGO; 10/30 CHICAGO TO WASHINGTON DC; 10/22 C CHALKEY CHICAGO TO WASHINGTON DC	602.18
DKRK21700117	10/31/2016	HORVATH.RACHAEL A	10/06/2016	10/06/2016	STAFF TRANSPORTATION ROCKFORD TO LENA AND RETURN	59.40
DKRK21700118	10/31/2016	HORVATH.RACHAEL A	10/08/2016	10/08/2016	STAFF TRANSPORTATION ROCHELLE TO FREEPORT AND RETURN	51.73
DKRK21700119	10/31/2016	HORVATH.RACHAEL A	10/11/2016	10/11/2016	STAFF TRANSPORTATION ROCHELLE TO MOLINE AND RETURN	92.88
DKRK21700120	10/31/2016	HORVATH.RACHAEL A	10/14/2016	10/14/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DKRK21700128	11/01/2016	TARWID.CAROLINE A	10/19/2016	10/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LAKE FOREST, CHAMPAIGN, LAKE FOREST, CHICAGO AND RETURN	336.05
DKRK21700130	11/17/2016	KELLY.EDWARD P	11/05/2016	11/05/2016	STAFF TRANSPORTATION LIBERTYVILLE TO HIGHWOOD, WINNETKA AND RETURN	23.65
DKRK21700132	11/16/2016	KELLY.EDWARD P	11/05/2016	11/05/2016	STAFF TRANSPORTATION LIBERTYVILLE TO GREAT LAKES, LAKE FOREST AND RETURN	12.37
DKRK21700133	11/17/2016	KELLY.EDWARD P	11/06/2016	11/06/2016	STAFF TRANSPORTATION LIBERTYVILLE TO BUFFALO GROVE AND RETURN	15.12
DKRK21700134	11/14/2016	WINCHESTER.ROBERT CHARLES	10/31/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, PONTIAC AND RETURN	122.58
DKRK21700135	11/14/2016	WINCHESTER.ROBERT CHARLES	10/24/2016	10/29/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/24 TAYLORVILLE, MARSHALL; 10/25 GRANITE CITY, DUPO; 10/26 NORMAL; 10/27-28 MARION, ROSICLARE, MARION, ANNA; 10/29 PEORIA	676.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700138	11/18/2016	WINDON.JEANNETTE M	10/17/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GENEVA, CHICAGO AND RETURN	120.28
DKRK21700145	11/17/2016	DOLAN.SARAH E	10/24/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	51.75
DKRK21700148	11/17/2016	DICKENS.KATHRYN M	10/20/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	120.60
DKRK21700149	11/17/2016	DICKENS.KATHRYN M	10/24/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	116.80
DKRK21700150	11/17/2016	HORVATH.RACHAEL A	10/17/2016	10/17/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DKRK21700151	11/17/2016	HORVATH.RACHAEL A	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROCKFORD TO DIXON, MORRISON AND RETURN	95.04
DKRK21700152	11/17/2016	HORVATH.RACHAEL A	10/20/2016	10/20/2016	STAFF TRANSPORTATION ROCKFORD TO FREEPORT AND RETURN	40.50
DKRK21700153	11/17/2016	HORVATH.RACHAEL A	10/21/2016	10/21/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DKRK21700154	11/17/2016	HORVATH.RACHAEL A	10/22/2016	10/22/2016	STAFF TRANSPORTATION ROCHELLE TO ROCKFORD AND RETURN	32.72
DKRK21700155	11/18/2016	HORVATH.RACHAEL A	10/24/2016	10/24/2016	STAFF TRANSPORTATION ROCKFORD TO BELVIDERE AND RETURN	7.34
DKRK21700156	11/18/2016	HORVATH.RACHAEL A	10/25/2016	10/25/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DKRK21700159	11/17/2016	HORVATH.RACHAEL A	10/28/2016	10/28/2016	STAFF TRANSPORTATION ROCKFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DKRK21700160	11/17/2016	HORVATH.RACHAEL A	11/03/2016	11/03/2016	STAFF TRANSPORTATION ROCHELLE TO MOLINE, ROCK ISLAND AND RETURN	99.04
DKRK21700161	11/17/2016	PETRICH.BRYAN W	11/07/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	26.70
DKRK21700162	11/17/2016	CLURMAN.FRANCES C	11/04/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	143.00
DKRK21700163	11/17/2016	DICKENS.KATHRYN M	11/02/2016	11/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700164	11/17/2016	DICKENS.KATHRYN M	11/02/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	58.70
DKRK21700165	11/17/2016	DICKENS.KATHRYN M	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DKRK21700166	11/21/2016	DICKENS.KATHRYN M	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DKRK21700182	11/17/2016	LUKE.JOSHUA A	10/03/2016	10/21/2016	STAFF TRANSPORTATION 10/3, 4, 5, 6, 7, 16, 18, 19, 20, 21 ROLLING MEADOWS TO HIGHLAND PARK AND RETURN	259.20
DKRK21700183	11/17/2016	QUICK.BRETT W	10/25/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	169.05
DKRK21700184	11/17/2016	TOSI.GREGORY P	10/23/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	68.72
DKRK21700186	11/17/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13 J WINDON WASHINGTON DC TO CHICAGO; 10/25 J WINDON CHICAGO TO WASHINGTON DC; 10/14 J CASTANEDA CHICAGO TO WASHINGTON DC; 10/14 J GESKE PEORIA TO WASHINGTON DC; 10/14-16 S WALTER WASHINGTON DC TO CHICAGO AND RETURN; 10/18 A MAGGOS ST LOUIS MO TO WASHINGTON DC; 10/19 B LOOSER WASHINGTON DC TO ST LOUIS MO; 10/26 B LOOSER ST LOUIS MO TO WASHINGTON DC; 10/24-26 B QUICK WASHINGTON DC TO CHICAGO AND RETURN	2,235.60
DKRK21700187	11/17/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	STAFF TRANSPORTATION AIRFARE FOR J VANDERPLAS WASHINGTON DC TO CHICAGO AND RETURN	250.20
DKRK21700188	11/17/2016	JP MORGAN CHASE BANK NA	10/20/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-21 K DICKENS, S DOLAN WASHINGTON DC TO CHICAGO AND RETURN; 10/23-24 G TOSI WASHINGTON DC TO CHICAGO AND RETURN; 10/23 J SPACAPAN NASHVILLE TN TO CHICAGO; 10/24 A CASTANEDA, K DICKENS WASHINGTON DC TO CHICAGO; 10/29-11/9 A BOLING WASHINGTON DC TO CHICAGO AND RETURN	1,532.10
DKRK21700201	11/18/2016	MCCABE.SHAUN EVAN	10/03/2016	10/03/2016	STAFF TRANSPORTATION ORLAND PARK TO CHICAGO AND RETURN	23.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700414	01/12/2017	JP MORGAN CHASE BANK NA	10/26/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26 K DICKENS, 11/9 F CLURMAN, K DICKENS, J MUHAMMAD CHICAGO TO WASHINGTON DC; 10/31 J WINDON, 11/2 K DICKENS, 11/3 S WALTERS, 11/4 F CLURMAN, 11/6 J MUHAMMAD WASHINGTON DC TO CHICAGO; 10/31 A MAGGOS SAINT LOUIS MO TO WASHINGTON DC; 11/2-9 C CHALKEY, 11/7-9 B PETRICH WASHINGTON DC TO CHICAGO AND RETURN; 11/9 A MAGGOS CHICAGO TO SAINT LOUIS MO	2,418.38
					TRAVEL AND TRANSPORTATION OF PERSONS	19,389.86
CV170001733	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	0.45
					OTHER CONTRACTUAL SERVICES	0.45
					PERSONNEL COMP. FULL-TIME PERMANENT	1,149,959.05
					PERSONNEL BENEFITS	4,459.40
					NET PAYROLL EXPENSES	1,154,418.45

SENATOR AMY KLOBUCHAR

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,742,029.74
Travel and Transportation of Persons		0.00	-93,080.12
Rent, Communications and Utilities		0.00	-42,707.19
Printing and Reproduction		0.00	-96.30
Other Contractual Services		0.00	-895.62
Supplies and Materials		0.00	-49,119.95
Acquisition of Assets		0.00	-2,407.99
ORGANIZATION TOTALS	\$3,128,734.00	\$0.00	-\$2,930,336.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$198,397.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-695.30	-2,824,245.91
Travel and Transportation of Persons		-5,381.07	-99,836.18
Rent, Communications and Utilities		-5,064.66	-45,559.45
Other Contractual Services		-141.00	-2,281.60
Supplies and Materials		-8,021.56	-49,972.74
Acquisition of Assets		-10.19	-4,019.69
ORGANIZATION TOTALS	\$3,162,031.00	-\$19,313.78	-\$3,025,915.57
UNEXPENDED BALANCE AS OF 03/31/2017			\$136,115.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600952	10/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION	392.10
DKLO21600953	10/04/2016	OLSON.KYLE D	09/16/2016	09/17/2016	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	240.84
DKLO21600955	10/04/2016	OLSON.KYLE D	09/23/2016	09/23/2016	STAFF PER DIEM MINNEAPOLIS TO MARSHALL, PIPESTONE, LUVERNE, WORTHINGTON AND RETURN	8.88
DKLO21600956	10/06/2016	OLSON.KYLE D	08/10/2016	08/10/2016	STAFF PER DIEM MINNEAPOLIS TO WASECA, ROCHESTER AND RETURN	45.36
DKLO21600962	10/06/2016	MALONEY.KYLE G	09/01/2016	09/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: DAYTON; SAINT PAUL	114.48
DKLO21600963	10/05/2016	SHARP.MEGAN S	09/01/2016	09/03/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DKLO21600964	10/05/2016	SHARP.MEGAN S	09/08/2016	09/08/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DKLO21600965	10/05/2016	SHARP.MEGAN S	09/09/2016	09/09/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	72.36
DKLO21600966	10/05/2016	SHARP.MEGAN S	09/14/2016	09/14/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DKLO21600967	10/05/2016	MCMURTREY.GARRISON O	09/08/2016	09/08/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DKLO21600968	10/05/2016	MCMURTREY.GARRISON O	09/12/2016	09/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	87.26
DKLO21600969	10/05/2016	MCMURTREY.GARRISON O	09/19/2016	09/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	74.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21600970	10/05/2016	MCMURTREY.GARRISON O	09/25/2016	09/25/2016	STAFF TRANSPORTATION	74.52
DKLO21600971	10/05/2016	MCMURTREY.GARRISON O	09/28/2016	09/28/2016	MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO21600972	10/05/2016	LEE.ROMMEL WONG	09/29/2016	09/29/2016	STAFF TRANSPORTATION	10.40
DKLO21700002	10/06/2016	YOUNGQUIST.EMMA L	09/23/2016	09/23/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DKLO21700004	10/06/2016	SWANHOLM.GREGORY W	09/23/2016	09/23/2016	MINNEAPOLIS TO SAINT PAUL, CHASKA AND RETURN	24.74
DKLO21700005	10/07/2016	SWANHOLM.GREGORY W	09/27/2016	09/28/2016	STAFF PER DIEM	14.05
					MINNEAPOLIS TO OWATONNA, WASECA, ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	123.68
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.38
DKLO21700006	10/06/2016	SWANHOLM.GREGORY W	09/29/2016	09/29/2016	STAFF PER DIEM	27.11
					MINNEAPOLIS TO BEMIDJI AND RETURN	
DKLO21700007	10/06/2016	SHARP.MEGAN S	07/15/2016	07/15/2016	STAFF TRANSPORTATION	91.80
					MINNEAPOLIS TO ANOKA AND RETURN	
DKLO21700008	10/06/2016	SHARP.MEGAN S	07/22/2016	07/25/2016	STAFF TRANSPORTATION	22.68
					MINNEAPOLIS TO WABASHA AND RETURN	
DKLO21700009	10/06/2016	SHARP.MEGAN S	08/16/2016	08/16/2016	STAFF TRANSPORTATION	12.96
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21700010	10/06/2016	SHARP.MEGAN S	08/18/2016	08/18/2016	STAFF TRANSPORTATION	30.24
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21700011	10/06/2016	SHARP.MEGAN S	08/20/2016	08/20/2016	STAFF TRANSPORTATION	65.48
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21700012	10/06/2016	SHARP.MEGAN S	08/24/2016	08/24/2016	STAFF TRANSPORTATION	7.16
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21700013	10/06/2016	SHARP.MEGAN S	08/31/2016	08/31/2016	STAFF TRANSPORTATION	41.42
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21700014	10/06/2016	QUINN.HANNAH M	09/23/2016	09/23/2016	STAFF PER DIEM	18.71
					MINNEAPOLIS TO WASECA AND RETURN	
DKLO21700015	10/11/2016	QUINN.HANNAH M	09/25/2016	09/25/2016	STAFF PER DIEM	6.27
					MINNEAPOLIS TO SAINT JOSEPH AND RETURN	
DKLO21700016	10/06/2016	JP MORGAN CHASE BANK NA	08/05/2016	09/06/2016	STAFF TRANSPORTATION	784.20
					AIRFARE FOR A GRIFFIN WASHINGTON DC TO MINNEAPOLIS, LA CROSSE WI, MINNEAPOLIS AND RETURN	
DKLO21700018	10/06/2016	ACKMAN.CHARLES R	09/30/2016	09/30/2016	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION	89.84
					FARBULT TO RED WING, MINNEAPOLIS AND RETURN	
DKLO21700019	10/06/2016	MARTIN.ANDREW P	09/29/2016	09/29/2016	STAFF PER DIEM	19.16
					STAFF TRANSPORTATION	71.82
					MOORHEAD TO FERGUS FALLS AND RETURN	
DKLO21700021	10/07/2016	RUKAVINA.IDA L	09/29/2016	09/29/2016	STAFF TRANSPORTATION	63.18
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO21700027	10/13/2016	OLSEN MOLNAR.JOHANNA MH	08/13/2016	08/13/2016	STAFF TRANSPORTATION	5.00
					MINNEAPOLIS TO ANOKA AND RETURN	
DKLO21700028	10/13/2016	OLSEN MOLNAR.JOHANNA MH	08/19/2016	08/19/2016	STAFF TRANSPORTATION	5.00
					MINNEAPOLIS TO ANOKA AND RETURN	
DKLO21700039	10/17/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	SENATOR'S TRANSPORTATION	392.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO21700043	10/18/2016	MCMURTREY.GARRISON O	07/13/2016	07/13/2016	STAFF TRANSPORTATION	12.20
					MINNEAPOLIS TO SAINT PAUL AND RETURN	
DKLO21700044	10/18/2016	MCMURTREY.GARRISON O	07/25/2016	07/25/2016	STAFF TRANSPORTATION	31.10
					MINNEAPOLIS TO FOREST LAKE AND RETURN	
DKLO21700045	10/18/2016	MCMURTREY.GARRISON O	08/04/2016	08/04/2016	STAFF TRANSPORTATION	21.73
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21700046	10/18/2016	MCMURTREY.GARRISON O	08/14/2016	08/14/2016	STAFF TRANSPORTATION	7.88
					MINNEAPOLIS TO ROSEVILLE AND RETURN	
DKLO21700047	10/18/2016	MCMURTREY.GARRISON O	08/14/2016	08/14/2016	STAFF TRANSPORTATION	37.15
					MINNEAPOLIS TO ANOKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700048	10/18/2016	MCMURTREY.GARRISON O	08/15/2016	08/15/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HOPKINS AND RETURN	11.23
DKLO21700049	10/18/2016	MCMURTREY.GARRISON O	08/16/2016	08/16/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DKLO21700050	10/18/2016	MCMURTREY.GARRISON O	08/17/2016	08/17/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.18
DKLO21700051	10/18/2016	MCMURTREY.GARRISON O	08/17/2016	08/17/2016	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	14.80
DKLO21700052	10/18/2016	MCMURTREY.GARRISON O	08/18/2016	08/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DKLO21700053	10/17/2016	MCMURTREY.GARRISON O	08/19/2016	08/19/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DKLO21700054	10/17/2016	MCMURTREY.GARRISON O	08/21/2016	08/21/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	37.26
DKLO21700055	10/17/2016	MCMURTREY.GARRISON O	08/26/2016	08/26/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DKLO21700056	10/17/2016	MCMURTREY.GARRISON O	08/31/2016	08/31/2016	STAFF TRANSPORTATION MINNEAPOLIS TO MENDOTA AND RETURN	9.40
DKLO21700067	10/28/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	215.10
DKLO21700069	10/28/2016	SWANHOLM.GREGORY W	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FORT RIPLEY AND RETURN	11.57 116.10
DKLO21700095	11/09/2016	OLSON.KYLE D	09/29/2016	09/29/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	25.65
DKLO21700224	01/24/2017	SMITH.SARAH	08/15/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, ROCHESTER, MINNEAPOLIS AND RETURN	76.01 636.75 397.81
DKLO21700225	01/26/2017	SMITH.SARAH	12/15/2015	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
TRAVEL AND TRANSPORTATION OF PERSONS						5,381.07
CV170000468	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	101.00
DKLO21700016	10/06/2016	JP MORGAN CHASE BANK NA	08/05/2016	09/06/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						141.00
DKLO21600959	10/03/2016	ACKMAN.CHARLES R	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10.19
ACQUISITION OF ASSETS						10.19
PERSONNEL BENEFITS						695.30
NET PAYROLL EXPENSES						695.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,534.38	-1,333,534.38
Travel and Transportation of Persons		-29,329.48	-29,329.48
Rent, Communications and Utilities		-15,899.59	-15,899.59
Other Contractual Services		-987.10	-987.10
Supplies and Materials		-17,841.57	-17,841.57
ORGANIZATION TOTALS	\$3,171,084.00	-\$1,397,592.12	-\$1,397,592.12
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,773,491.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SARAH			LEGISLATIVE ASSISTANT TO JAN. 22	20,517.73
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	41,381.27
		MULDOON, LARA C			SENIOR ECONOMIC POLICY ADVISOR FROM JAN. 1	34,140.72
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	36,041.41
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	25,593.96
		HINCK, KAAREN G			DEPUTY STATE DIRECTOR TO OCT. 14	3,500.00
		MARTIN, ANDREW P			REGIONAL DIRECTOR	36,018.48
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	27,603.48
		ALI, SIAD M			OUTREACH DIRECTOR	27,141.00
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	57,803.48
		SCHILLER, LAURA ELIZABETH			INTERIM CHIEF OF STAFF FROM JAN. 3	41,423.30
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	35,004.00
		TALVITIE, TRAVIS			DEPUTY CHIEF OF STAFF	52,093.71
		PO, ROSA			SENIOR ADVISOR FROM DEC. 27	22,194.40
		MILLIGAN, COLIN P			DEPUTY COMMUNICATIONS DIRECTOR	40,511.41
		HILL, BENJAMIN J			STATE DIRECTOR	50,730.48
		LEE, ROMMEL WONG			OUTREACH ASSISTANT/ STATE INTERN COORDINATOR	25,365.48
		CARNEY, KELLEY ANNE			DIRECTOR OF SCHEDULING FROM DEC. 13	17,099.99
		SAYAS, ASAL			DIRECTOR OF SCHEDULING/OPERATIONS TO OCT. 14	3,889.31
		GRIFFIN, ALEXANDRA RAE			SENIOR ADVISOR TO DEC. 18	10,050.85
		KWARTENG, LOT A			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT TO FEB. 17	16,602.84
		RUIZ, ELYSE CATHERINE			CONSTITUENT ADVOCATE TO DEC. 23	11,995.46
		PELUSO, ELIZABETH			CHIEF OF STAFF TO FEB. 6	59,267.22
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	32,974.93
		YOUNGQUIST, EMMA L			SENIOR ADVISOR	21,499.93
		VLATKOVICH, MYCHAL D			DEPUTY STATE DIRECTOR FROM DEC. 2	20,494.41
		MALONEY, KYLE G			DIRECTOR OF CORRESPONDENCE	22,426.93
		DRISCOLL, BENJAMIN			LEGISLATIVE AIDE TO MAR. 5	16,772.16
		JOHNSON, KURT DAVID			CONSTITUENT ADVOCATE	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNAPKE, ANNE M RICO-JOHNSON, FLYNN SHARP, MEGAN S MCMURTREY, GARRISON O WALKER, THOMAS B CARDARELLA, PHILIP S PINSKY, LAURA R KERR, LINDSEY C OLSEN MOLNAR, JOHANNA MH TREUTEL, JENNIFER A CHILDS GRAHAM, KATHERINE BONILLA, VERONICA S OLSON, KYLE D QUINN, HANNAH M BECKSTRAND, JULIET M MOAT, LINNEA A LIEPOLD, THOMAS J KELLIHER, PATRICK D KIMBALL, NICHOLAS G QUINNELL, EVAN W YOTTER, ADAM JOSEPH GROSSMAN, JORDAN MITCHELL			LEGISLATIVE DIRECTOR LEGISLATIVE AIDE OUTREACH DIRECTOR OUTREACH DIRECTOR LEGISLATIVE ASSISTANT SPEECH WRITER FROM NOV. 14 DEPUTY SCHEDULER TO DEC. 5 LEGISLATIVE ASSISTANT / COUNSEL CONSTITUENT ADVOCATE STAFF ASSISTANT COMMUNICATIONS DIRECTOR PRESS ASSISTANT OUTREACH DIRECTOR TO JAN. 31 AND FROM FEB. 6 STATE SCHEDULER EXECUTIVE ASSISTANT COMMUNICATIONS ADVISOR TO DEC. 14 STAFF ASSISTANT STAFF ASSISTANT SENIOR POLICY ADVISOR & COUNSEL FROM NOV. 28 SPECIAL ASSISTANT FROM DEC. 28 STAFF ASSISTANT FROM JAN. 23 LEGISLATIVE ASSISTANT FROM FEB. 27	47,333.33 21,799.93 28,408.53 27,394.45 34,496.41 19,027.75 8,243.60 33,989.41 18,500.00 16,500.00 60,999.96 21,499.93 24,305.51 17,000.00 18,999.96 9,902.74 15,000.00 16,500.00 34,166.62 10,074.99 5,686.66 7,083.33
CD2170000040	03/30/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	SENATOR'S TRANSPORTATION	438.40
DKLO21700023	10/11/2016	MARTIN,ANDREW P	10/05/2016	10/05/2016	STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	50.76
DKLO21700024	10/13/2016	ACKMAN,CHARLES R	10/05/2016	10/05/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	56.70
DKLO21700025	10/13/2016	ACKMAN,CHARLES R	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	15.39 72.80
DKLO21700026	10/13/2016	LEE,ROMMEL WONG	10/06/2016	10/06/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DKLO21700033	10/17/2016	MARTIN,ANDREW P	10/06/2016	10/06/2016	STAFF TRANSPORTATION MOORHEAD TO REDBY AND RETURN	179.82
DKLO21700034	10/17/2016	MARTIN,ANDREW P	10/07/2016	10/07/2016	STAFF TRANSPORTATION DILWORTH TO FORT RIPLEY AND RETURN	168.48
DKLO21700035	10/14/2016	RUKAVINA,IDA L	10/05/2016	10/05/2016	STAFF TRANSPORTATION VIRGINIA TO ORR AND RETURN	62.10
DKLO21700036	10/14/2016	RUKAVINA,IDA L	10/06/2016	10/06/2016	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	63.72
DKLO21700037	10/14/2016	SWANHOLM,GREGORY W	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	14.90 81.93
DKLO21700038	10/14/2016	SWANHOLM,GREGORY W	10/08/2016	10/08/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKLO21700041	10/18/2016	YOUNGQUIST,EMMA L	10/11/2016	10/11/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21700042	10/18/2016	YOUNGQUIST,EMMA L	10/11/2016	10/11/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21700057	10/20/2016	RUKAVINA,IDA L	10/12/2016	10/12/2016	STAFF TRANSPORTATION VIRGINIA TO NORTH BRANCH, HINCKLEY, AITKIN AND RETURN	200.34
DKLO21700058	10/19/2016	RUKAVINA,IDA L	10/13/2016	10/13/2016	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: DULUTH; FORBES	89.31
DKLO21700064	10/20/2016	MARTIN,ANDREW P	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	16.75 142.02

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			START	END		
DKLO21700065	10/19/2016	MARTIN,ANDREW P	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	15.46 61.56
DKLO21700066	10/20/2016	QUINN,HANNAH M	10/12/2016	10/13/2016	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	204.63
DKLO21700070	10/28/2016	ACKMAN,CHARLES R	10/11/2016	10/11/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	68.10
DKLO21700071	10/28/2016	ACKMAN,CHARLES R	10/12/2016	10/12/2016	STAFF TRANSPORTATION FARIBAULT TO WASECA, OWATONNA AND RETURN	35.10
DKLO21700072	10/28/2016	ACKMAN,CHARLES R	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO, SAINT CLAIR, MANKATO AND RETURN	18.08 59.40
DKLO21700073	10/28/2016	ACKMAN,CHARLES R	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LE CENTER, MINNEAPOLIS AND RETURN	15.19 75.06
DKLO21700074	10/28/2016	ACKMAN,CHARLES R	10/17/2016	10/17/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	68.10
DKLO21700075	10/28/2016	ACKMAN,CHARLES R	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.19 59.40
DKLO21700076	10/28/2016	ACKMAN,CHARLES R	10/19/2016	10/19/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	56.16
DKLO21700077	10/31/2016	RUKAVINA,IDA L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO TWO HARBORS TO VIRGINIA	15.00 86.94
DKLO21700078	10/28/2016	RUKAVINA,IDA L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO BEAVER BAY TO VIRGINIA	15.33 75.06
DKLO21700080	11/02/2016	ACKMAN,CHARLES R	10/21/2016	10/21/2016	STAFF TRANSPORTATION FARIBAULT TO LA CRESCENT TO ROCHESTER	101.52
DKLO21700081	11/01/2016	ACKMAN,CHARLES R	10/24/2016	10/24/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	56.70
DKLO21700084	11/03/2016	RUKAVINA,IDA L	10/24/2016	10/24/2016	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	54.00
DKLO21700085	11/03/2016	RUKAVINA,IDA L	10/25/2016	10/25/2016	STAFF TRANSPORTATION AURORA TO HIBBING TO VIRGINIA	39.96
DKLO21700086	11/04/2016	RUKAVINA,IDA L	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKEN AND RETURN	8.10 119.88
DKLO21700092	11/09/2016	RUKAVINA,IDA L	11/01/2016	11/01/2016	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: EVELETH; HIBBING	38.34
DKLO21700093	11/07/2016	RUKAVINA,IDA L	11/02/2016	11/02/2016	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	7.56
DKLO21700094	11/07/2016	RUKAVINA,IDA L	11/03/2016	11/03/2016	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	32.40
DKLO21700096	11/09/2016	OLSON,KYLE D	10/11/2016	10/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; SAINT LOUIS PARK	20.52
DKLO21700097	11/09/2016	OLSON,KYLE D	10/12/2016	10/12/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ISANTI AND RETURN	44.28
DKLO21700098	11/09/2016	OLSON,KYLE D	10/19/2016	10/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CAMBRIDGE AND RETURN	49.68
DKLO21700099	11/09/2016	OLSON,KYLE D	10/20/2016	10/20/2016	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT PAUL; ROGERS	35.26
DKLO21700100	11/09/2016	OLSON,KYLE D	10/22/2016	10/22/2016	STAFF TRANSPORTATION IN AND AROUND SAINT PAUL	4.43
DKLO21700101	11/09/2016	MARTIN,ANDREW P	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ROTHSAY, FERGUS FALLS AND RETURN	8.49 71.28

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DKLO21700102	11/09/2016	OLSON.KYLE D	10/29/2016	10/29/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.31
DKLO21700107	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR A GRIFFIN WASHINGTON DC TO MINNEAPOLIS	438.20
DKLO21700108	11/16/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR A GRIFFIN LA CROSSE TO WASHINGTON DC	206.50
DKLO21700109	11/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR K MALONEY WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.20
DKLO21700110	11/10/2016	ACKMAN.CHARLES R	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	3.79 66.64
DKLO21700111	11/10/2016	ACKMAN.CHARLES R	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	16.28 56.16
DKLO21700112	11/14/2016	GRIFFIN.ALEXANDRA RAE	10/01/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, ROCHESTER, MINNEAPOLIS, BIWABIK, HINCKLEY, DULUTH, MINNEAPOLIS, ROCHESTER, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	610.34 1,053.21
DKLO21700114	11/17/2016	MARTIN.ANDREW P	11/10/2016	11/10/2016	STAFF TRANSPORTATION DILWORTH TO ALEXANDRIA AND RETURN	116.10
DKLO21700115	11/16/2016	LEE.ROMMEL WONG	11/11/2016	11/11/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DKLO21700116	11/16/2016	LEE.ROMMEL WONG	11/11/2016	11/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	22.57
DKLO21700120	11/21/2016	KLOBUCHAR.AMY	10/01/2016	11/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, DULUTH AND RETURN	167.41
DKLO21700121	11/21/2016	ACKMAN.CHARLES R	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	18.06 72.10
DKLO21700122	11/21/2016	ACKMAN.CHARLES R	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO NICOLLET, WASECA AND RETURN	7.58 69.12
DKLO21700123	11/21/2016	ACKMAN.CHARLES R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO CALEDONIA, PRESTON AND RETURN	19.09 88.02
DKLO21700124	11/21/2016	ACKMAN.CHARLES R	11/16/2016	11/16/2016	STAFF TRANSPORTATION FARIBAULT TO MANKATO TO ROCHESTER	65.34
DKLO21700126	12/01/2016	MARTIN.ANDREW P	11/16/2016	11/16/2016	STAFF TRANSPORTATION DILWORTH TO CROOKSTON AND RETURN	83.16
DKLO21700127	11/22/2016	RUKAVINA.IDA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	7.56
DKLO21700128	11/22/2016	RUKAVINA.IDA L	11/16/2016	11/16/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	64.26
DKLO21700129	11/22/2016	RUKAVINA.IDA L	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	9.38 65.88
DKLO21700130	11/22/2016	YOUNGQUIST.EMMA L	11/02/2016	11/03/2016	STAFF PER DIEM MINNEAPOLIS TO PARK RAPIDS, STAPLES, WADENA, ROTHSA, FERGUS FALLS, MELROSE AND RETURN	12.84
DKLO21700132	12/05/2016	JP MORGAN CHASE BANK NA	11/20/2016	11/22/2016	STAFF TRANSPORTATION AIRFARE FOR K CHILDS GRAHAM WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.20
DKLO21700134	11/30/2016	RUKAVINA.IDA L	11/22/2016	11/22/2016	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	64.80
DKLO21700136	12/01/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.10
DKLO21700137	12/01/2016	ACKMAN.CHARLES R	11/17/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, SAINT CLOUD, MINNEAPOLIS AND RETURN	292.51 167.40

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			START	END		
DKLO21700138	11/30/2016	ACKMAN.CHARLES R	11/22/2016	11/22/2016	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	63.70
DKLO21700139	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION	411.10
DKLO21700140	12/01/2016	LEE.ROMMEL WONG	11/22/2016	11/22/2016	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	9.94
DKLO21700141	12/02/2016	CHILDS GRAHAM.KATHERINE	11/20/2016	11/22/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	329.90 118.58
DKLO21700142	12/01/2016	CHILDS GRAHAM.KATHERINE	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	26.25
DKLO21700143	12/02/2016	CHILDS GRAHAM.KATHERINE	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DKLO21700144	12/06/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	411.10
DKLO21700146	12/06/2016	MARTIN.ANDREW P	11/30/2016	11/30/2016	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	18.52 191.84
DKLO21700147	12/05/2016	RUKAVINA.IDA L	11/28/2016	11/28/2016	STAFF TRANSPORTATION STAFF TRANSPORTATION DILWORTH TO SAINT CLOUD AND RETURN	73.28
DKLO21700148	12/06/2016	RUKAVINA.IDA L	11/29/2016	11/29/2016	VIRGINIA TO DULUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.53 119.88
DKLO21700150	12/06/2016	ACKMAN.CHARLES R	11/29/2016	11/29/2016	VIRGINIA TO RANIER, INTERNATIONAL FALLS, LITTLEFORK AND RETURN STAFF PER DIEM	7.20 61.02
DKLO21700154	12/08/2016	LEE.ROMMEL WONG	12/02/2016	12/02/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.24
DKLO21700155	12/08/2016	LEE.ROMMEL WONG	12/03/2016	12/03/2016	STAFF TRANSPORTATION	12.20
DKLO21700156	12/09/2016	GRIFFIN.ALEXANDRA RAE	12/01/2016	12/04/2016	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	56.46 55.77
DKLO21700157	12/09/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	438.20
DKLO21700159	12/12/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	AIRFARE FOR A GRIFFIN WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	630.20
DKLO21700160	12/12/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	438.20
DKLO21700161	12/09/2016	ACKMAN.CHARLES R	12/06/2016	12/06/2016	AIRFARE FOR S ALI MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.07 68.04
DKLO21700162	12/09/2016	RUKAVINA.IDA L	11/07/2016	11/07/2016	FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 64.80
DKLO21700163	12/09/2016	RUKAVINA.IDA L	12/04/2016	12/04/2016	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	59.40
DKLO21700164	12/09/2016	RUKAVINA.IDA L	12/05/2016	12/05/2016	AURORA TO DULUTH AND RETURN STAFF TRANSPORTATION	52.38
DKLO21700166	12/14/2016	MALONEY.KYLE G	10/28/2016	11/06/2016	VIRGINIA TO ELY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.98 472.30
DKLO21700168	12/13/2016	SWANHOLM.GREGORY W	11/10/2016	11/10/2016	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	29.60
DKLO21700169	12/15/2016	SWANHOLM.GREGORY W	10/14/2016	10/15/2016	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	105.00 154.98
					MINNEAPOLIS TO MONTEVIDEO, WATSON AND RETURN	

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DKLO21700172	12/19/2016	ALI.SIAD M	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	122.25 938.03 95.95
DKLO21700174	12/19/2016	OLSON.KYLE D	11/01/2016	11/03/2016	STAFF TRANSPORTATION MINNEAPOLIS TO BAXTER, PARK RAPIDS, MOORHEAD AND RETURN	280.80
DKLO21700175	12/16/2016	OLSON.KYLE D	11/09/2016	11/09/2016	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	26.95
DKLO21700176	12/16/2016	OLSON.KYLE D	11/11/2016	11/11/2016	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE, EDEN PRAIRIE AND RETURN	27.38
DKLO21700177	12/16/2016	OLSON.KYLE D	11/18/2016	11/18/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DKLO21700178	12/16/2016	OLSON.KYLE D	12/05/2016	12/05/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DKLO21700179	12/16/2016	OLSON.KYLE D	12/06/2016	12/06/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DKLO21700180	12/16/2016	MARTIN.ANDREW P	12/13/2016	12/13/2016	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS AND RETURN	96.12
DKLO21700181	12/16/2016	RUKAVINA.IDA L	12/07/2016	12/07/2016	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES TO AURORA	18.90
DKLO21700182	12/16/2016	RUKAVINA.IDA L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH TO VIRGINIA	11.37 69.66
DKLO21700184	01/06/2017	VLATKOVICH.MYCHAL D	12/03/2016	12/03/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.50
DKLO21700185	01/10/2017	VLATKOVICH.MYCHAL D	12/04/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	21.91 172.80
DKLO21700186	01/06/2017	VLATKOVICH.MYCHAL D	12/14/2016	12/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.64
DKLO21700187	01/06/2017	VLATKOVICH.MYCHAL D	12/18/2016	12/18/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.59
DKLO21700188	01/06/2017	VLATKOVICH.MYCHAL D	12/19/2016	12/19/2016	STAFF PER DIEM MINNEAPOLIS TO HINCKLEY, DULUTH AND RETURN	33.56
DKLO21700189	01/06/2017	VLATKOVICH.MYCHAL D	12/19/2016	12/19/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.08
DKLO21700190	01/06/2017	VLATKOVICH.MYCHAL D	12/22/2016	12/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.16
DKLO21700191	01/06/2017	ACKMAN.CHARLES R	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	19.13 65.80
DKLO21700192	01/06/2017	ACKMAN.CHARLES R	12/15/2016	12/15/2016	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	66.40
DKLO21700193	01/09/2017	MARTIN.ANDREW P	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	11.41 265.14
DKLO21700194	01/06/2017	OLSON.KYLE D	12/14/2016	12/14/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HUGO AND RETURN	21.06
DKLO21700195	01/06/2017	OLSON.KYLE D	12/16/2016	12/16/2016	STAFF TRANSPORTATION MINNEAPOLIS TO HAMEL AND RETURN	21.01
DKLO21700196	01/09/2017	OLSON.KYLE D	12/19/2016	12/19/2016	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	173.34
DKLO21700197	01/06/2017	LEE.ROMMEL WONG	12/15/2016	12/15/2016	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.17
DKLO21700198	01/06/2017	LEE.ROMMEL WONG	12/22/2016	12/22/2016	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DKLO21700199	01/06/2017	RUKAVINA.IDA L	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	12.69 66.42

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DKLO21700205	01/09/2017	JP MORGAN CHASE BANK NA	12/26/2016	12/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	411.10
DKLO21700206	01/10/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	411.10
DKLO21700207	01/09/2017	ACKMAN.CHARLES R	01/04/2017	01/04/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	58.85
DKLO21700208	01/10/2017	MARTIN.ANDREW P	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	17.70 273.39
DKLO21700209	01/10/2017	RUKAVINA.IDA L	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	4.51 217.21
DKLO21700211	01/12/2017	RUKAVINA.IDA L	01/05/2017	01/05/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN - 2 TRIPS	7.49
DKLO21700213	01/11/2017	MARTIN.ANDREW P	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	18.17 51.36
DKLO21700215	01/12/2017	RUKAVINA.IDA L	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	9.93 62.06
DKLO21700216	01/13/2017	ACKMAN.CHARLES R	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	16.18 62.06
DKLO21700217	01/13/2017	LEE.ROMMEL WONG	01/04/2017	01/04/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.09
DKLO21700218	01/17/2017	LEE.ROMMEL WONG	01/10/2017	01/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA AND RETURN	109.14
DKLO21700221	01/23/2017	MARTIN.ANDREW P	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD, FARGO ND AND RETURN	9.69 200.28
DKLO21700226	01/24/2017	RUKAVINA.IDA L	01/12/2017	01/12/2017	STAFF TRANSPORTATION AURORA TO DULUTH, BWABIK AND RETURN	71.16
DKLO21700227	01/24/2017	RUKAVINA.IDA L	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO HINCKLEY AND RETURN	8.00 126.26
DKLO21700228	01/23/2017	ACKMAN.CHARLES R	01/12/2017	01/13/2017	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 1/12 OWATONNA; 1/13 MANKATO	60.99
DKLO21700229	01/24/2017	ACKMAN.CHARLES R	01/16/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	148.64 71.78
DKLO21700230	01/23/2017	ACKMAN.CHARLES R	12/20/2016	12/20/2016	STAFF TRANSPORTATION FARIBAULT TO RED WING, MINNEAPOLIS AND RETURN	93.96
DKLO21700231	01/23/2017	ACKMAN.CHARLES R	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	12.78 57.78
DKLO21700234	01/25/2017	LEE.ROMMEL WONG	01/19/2017	01/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.61
DKLO21700237	01/30/2017	MARTIN.ANDREW P	01/22/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, OWATONNA, NEW ULM, MARSHALL, WILLMAR, MORRIS, FARGO ND AND RETURN	326.98 403.39
DKLO21700239	02/03/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/24/2017	STAFF TRANSPORTATION AIRFARE FOR B WERNER WASHINGTON DC TO MINNEAPOLIS AND RETURN	424.00
DKLO21700240	01/27/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700241	01/27/2017	RUKAVINA.IDA L	01/17/2017	01/20/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MOUNTAIN IRON; 1/20 HIBBING; EVELETH	44.41
DKLO21700242	01/27/2017	RUKAVINA.IDA L	01/25/2017	01/25/2017	STAFF TRANSPORTATION VIRGINIA TO EVELETH, GILBERT AND RETURN	12.84

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DKLO21700244	01/30/2017	ACKMAN.CHARLES R	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	9.00 70.09
DKLO21700245	01/30/2017	ACKMAN.CHARLES R	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	9.62 73.83
DKLO21700246	01/31/2017	ACKMAN.CHARLES R	01/23/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, NEW ULM, MARSHALL, WILLMAR, MORRIS, MOORHEAD, MINNEAPOLIS, MANKATO AND RETURN	267.73 425.12
DKLO21700248	02/01/2017	LEE.ROMMEL WONG	01/27/2017	01/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DKLO21700249	02/01/2017	LEE.ROMMEL WONG	01/27/2017	01/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19
DKLO21700250	02/02/2017	MARTIN.ANDREW P	01/27/2017	01/27/2017	STAFF TRANSPORTATION DILWORTH TO MORRIS AND RETURN	122.52
DKLO21700251	02/01/2017	RUKAVINA.IDA L	01/26/2017	01/26/2017	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	32.10
DKLO21700252	02/01/2017	RUKAVINA.IDA L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	9.56 70.09
DKLO21700254	02/03/2017	ACKMAN.CHARLES R	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	9.00 65.81
DKLO21700255	02/06/2017	LIEPOLD.THOMAS J	01/23/2017	01/24/2017	STAFF PER DIEM MINNEAPOLIS TO OWATONNA, NEW ULM, MARSHALL, WILLMAR, MORRIS, MOORHEAD AND RETURN	138.17
DKLO21700256	02/03/2017	RUKAVINA.IDA L	01/31/2017	01/31/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	7.49
DKLO21700257	02/03/2017	RUKAVINA.IDA L	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	20.70 67.95
DKLO21700258	02/03/2017	RUKAVINA.IDA L	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	9.00 68.48
DKLO21700261	02/07/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	SENATORS' TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/26 WASHINGTON DC TO MINNEAPOLIS: 1/27 MINNEAPOLIS TO WASHINGTON DC; 1/29 WASHINGTON DC TO MINNEAPOLIS AND RETURN	876.80
DKLO21700264	02/09/2017	MARTIN.ANDREW P	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO SAINT PAUL, MINNEAPOLIS AND RETURN	133.97 293.57
DKLO21700267	02/15/2017	WERNER.BRIAN D	01/21/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, NEW ULM, WILLMAR, MORRIS, MOORHEAD AND RETURN	137.58 38.26
DKLO21700268	02/09/2017	RUKAVINA.IDA L	02/02/2017	02/02/2017	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	19.80
DKLO21700269	02/09/2017	RUKAVINA.IDA L	02/03/2017	02/03/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	33.71
DKLO21700270	02/09/2017	CHILDS GRAHAM.KATHERINE	02/01/2017	02/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DKLO21700271	02/15/2017	CHILDS GRAHAM.KATHERINE	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DKLO21700272	02/10/2017	CHILDS GRAHAM.KATHERINE	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	276.95 28.50
DKLO21700275	02/16/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/05/2017	STAFF TRANSPORTATION TRAIN FARE FOR K CHILDS WASHINGTON DC TO NEW YORK NY AND RETURN	330.00
DKLO21700276	02/10/2017	LEE.ROMMEL WONG	02/04/2017	02/04/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.63

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DKLO21700277	02/10/2017	LEE.ROMMEL WONG	02/07/2017	02/07/2017	STAFF TRANSPORTATION	47.83
DKLO21700278	02/13/2017	SWANHOLM.GREGORY W	01/17/2017	01/17/2017	MINNEAPOLIS TO BUFFALO AND RETURN	16.56
DKLO21700279	02/14/2017	SWANHOLM.GREGORY W	01/20/2017	01/20/2017	STAFF TRANSPORTATION	15.31
					MINNEAPOLIS TO SAINT PAUL TO ROSEVILLE	199.02
					STAFF PER DIEM	
DKLO21700281	02/14/2017	RUKAVINA,IDA L	02/07/2017	02/07/2017	STAFF TRANSPORTATION	12.31
					ROSEVILLE TO HIBBING AND RETURN	
DKLO21700282	02/14/2017	RUKAVINA,IDA L	02/08/2017	02/08/2017	STAFF TRANSPORTATION	21.09
					VIRGINIA TO EVELETH, MOUNTAIN IRON AND RETURN	
					STAFF PER DIEM	75.44
					STAFF TRANSPORTATION	
DKLO21700283	02/14/2017	LEE.ROMMEL WONG	02/09/2017	02/09/2017	VIRGINIA TO DULUTH AND RETURN	10.08
					STAFF PER DIEM	87.10
					STAFF TRANSPORTATION	
DKLO21700286	02/15/2017	ACKMAN.CHARLES R	02/10/2017	02/10/2017	MINNEAPOLIS TO MANKATO AND RETURN	56.18
					STAFF TRANSPORTATION	
DKLO21700287	02/15/2017	ACKMAN.CHARLES R	02/11/2017	02/11/2017	ROCHESTER TO CLAREMONT, OWATONNA, JANESVILLE TO FARIBAULT	4.29
					STAFF PER DIEM	109.14
					STAFF TRANSPORTATION	
DKLO21700288	02/16/2017	TALVITIE.TRAVIS	02/08/2017	02/08/2017	FARIBAULT TO SAINT PETER, LE CENTER, MANKATO, MADELIA, NEW ULM AND RETURN	19.74
					STAFF TRANSPORTATION	
DKLO21700290	02/16/2017	LIEPOLD.THOMAS J	02/10/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.89
					STAFF PER DIEM	81.11
					STAFF TRANSPORTATION	
DKLO21700291	02/16/2017	RUKAVINA,IDA L	02/13/2017	02/13/2017	MINNEAPOLIS TO SAINT CLOUD AND RETURN	14.00
					STAFF PER DIEM	65.27
					STAFF TRANSPORTATION	
DKLO21700292	02/17/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/12/2017	VIRGINIA TO GRAND RAPIDS AND RETURN	438.40
					SENATOR'S TRANSPORTATION	
DKLO21700293	02/17/2017	HILL.BENJAMIN J	02/07/2017	02/08/2017	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	151.70
					STAFF PER DIEM	227.38
					STAFF TRANSPORTATION	
DKLO21700294	02/17/2017	HILL.BENJAMIN J	02/18/2017	02/18/2017	EAGAN TO VIRGINIA, DULUTH AND RETURN	9.58
					STAFF PER DIEM	156.76
					STAFF TRANSPORTATION	
DKLO21700295	02/17/2017	KLOBUCHAR.AMY	02/10/2017	02/12/2017	EAGAN TO SAINT PETER, MANKATO, NEW ULM, WILLMAR AND RETURN	111.01
					SENATOR'S PER DIEM	
DKLO21700296	02/21/2017	MARTIN.ANDREW P	02/15/2017	02/15/2017	WASHINGTON DC TO MINNEAPOLIS, MANKATO, MINNEAPOLIS AND RETURN	71.69
					STAFF TRANSPORTATION	
DKLO21700297	02/22/2017	YOUNGQUIST.EMMA L	02/10/2017	02/11/2017	DILWORTH TO PERHAM AND RETURN	115.06
					STAFF PER DIEM	
					MINNEAPOLIS TO CLAREMONT, OWATONNA, JANESVILLE, MANKATO, SAINT PETER, LE CENTER,	
DKLO21700298	02/21/2017	MILLIGAN.COLIN P	01/31/2017	01/31/2017	MANKATO, MADELIA, NEW ULM, OLIVIA, WILLMAR AND RETURN	9.55
					STAFF TRANSPORTATION	
DKLO21700299	02/21/2017	MILLIGAN.COLIN P	02/16/2017	02/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.79
					STAFF TRANSPORTATION	
DKLO21700300	02/21/2017	ACKMAN.CHARLES R	02/14/2017	02/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.32
					STAFF TRANSPORTATION	
DKLO21700302	02/22/2017	MARTIN.ANDREW P	02/17/2017	02/17/2017	FARIBAULT TO MINNEAPOLIS AND RETURN	94.70
					STAFF TRANSPORTATION	
DKLO21700303	02/21/2017	RUKAVINA,IDA L	02/14/2017	02/14/2017	MOORHEAD TO GRAND FORKS ND AND RETURN	73.83
					STAFF TRANSPORTATION	
DKLO21700304	02/21/2017	RUKAVINA,IDA L	02/15/2017	02/15/2017	VIRGINIA TO TWO HARBORS TO AURORA	58.32
					STAFF TRANSPORTATION	
DKLO21700305	02/22/2017	VLATKOVICH.MYCHAL D	01/13/2017	01/13/2017	VIRGINIA TO EVELETH, ELY AND RETURN	2.14
					STAFF TRANSPORTATION	
DKLO21700306	02/22/2017	VLATKOVICH.MYCHAL D	01/15/2017	01/15/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKLO21700308	02/22/2017	VLATKOVICH.MYCHAL D	01/27/2017	01/27/2017	STAFF TRANSPORTATION	14.98
DKLO21700309	02/22/2017	VLATKOVICH.MYCHAL D	01/29/2017	01/29/2017	MINNEAPOLIS TO EAGAN AND RETURN	2.41
DKLO21700310	02/23/2017	VLATKOVICH.MYCHAL D	02/10/2017	02/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.96 106.73
DKLO21700311	02/23/2017	LEE.ROMMEL WONG	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT, CLAREMONT, OWATONNA, JANESVILLE, FARIBAULT AND RETURN	9.84
DKLO21700314	02/24/2017	LEE.ROMMEL WONG	02/21/2017	02/21/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.28
DKLO21700316	03/01/2017	ACKMAN.CHARLES R	02/23/2017	02/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	6.30 85.37
DKLO21700317	03/02/2017	HILL.BENJAMIN J	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, OWATONNA AND RETURN	145.66 265.90
DKLO21700318	03/01/2017	LEE.ROMMEL WONG	02/24/2017	02/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DETROIT LAKES, MOORHEAD TO EAGAN	11.57
DKLO21700319	03/02/2017	MARTIN.ANDREW P	02/24/2017	02/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74 82.93
DKLO21700320	03/01/2017	MARTIN.ANDREW P	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ADA, MAHNOMEN AND RETURN	50.29
DKLO21700321	03/02/2017	MARTIN.ANDREW P	02/25/2017	02/25/2017	STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	25.58 171.20
DKLO21700322	03/01/2017	RUKAVINA.IDA L	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS, ASHBY, WHEATON, GLENWOOD AND RETURN	4.28
DKLO21700323	03/01/2017	RUKAVINA.IDA L	02/23/2017	02/23/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	2.14
DKLO21700324	03/06/2017	RUKAVINA.IDA L	02/24/2017	02/24/2017	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.69
DKLO21700326	03/02/2017	KLOBUCHAR.AMY	02/23/2017	02/27/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING, BIWABIK TO AURORA	247.83
DKLO21700327	03/03/2017	YOUNGQUIST.EMMA L	02/23/2017	02/25/2017	SENATOR'S PER DIEM MOORHEAD TO DETROIT LAKES, MINNEAPOLIS TO WASHINGTON DC	298.51
DKLO21700330	03/02/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, DETROIT LAKES, MOORHEAD, ADA, MAHNOMEN, DETROIT LAKES, ROTHSAY, FERGUS FALLS, ASHBY, WHEATON, GLENWOOD AND RETURN	219.20
DKLO21700331	03/01/2017	VLATKOVICH.MYCHAL D	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	12.31
DKLO21700332	03/01/2017	VLATKOVICH.MYCHAL D	02/12/2017	02/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.86
DKLO21700333	03/06/2017	LEE.ROMMEL WONG	02/27/2017	02/27/2017	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE, MINNEAPOLIS, SAINT PAUL AND RETURN	19.49
DKLO21700334	03/06/2017	LEE.ROMMEL WONG	02/28/2017	02/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	31.24
DKLO21700336	03/08/2017	LEE.ROMMEL WONG	03/02/2017	03/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	21.08
DKLO21700337	03/08/2017	RUKAVINA.IDA L	02/28/2017	02/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO CHAMPLIN AND RETURN	76.51
DKLO21700338	03/09/2017	RUKAVINA.IDA L	03/03/2017	03/03/2017	STAFF TRANSPORTATION AURORA TO GRAND RAPIDS TO VIRGINIA	8.35 94.16
DKLO21700340	03/10/2017	ACKMAN.CHARLES R	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MOOSE LAKE AND RETURN	20.42 64.25
DKLO21700343	03/13/2017	LEE.ROMMEL WONG	03/07/2017	03/07/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	9.63
					STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	

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DKLO21700344	03/15/2017	ACKMAN.CHARLES R	03/08/2017	03/08/2017	STAFF TRANSPORTATION ROCHESTER TO CLARKS GROVE TO FARIBAULT	54.04
DKLO21700345	03/15/2017	ACKMAN.CHARLES R	03/09/2017	03/09/2017	STAFF TRANSPORTATION FARIBAULT TO CLARKS GROVE AND RETURN	44.41
DKLO21700347	03/15/2017	LEE.ROMMEL WONG	03/09/2017	03/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.09
DKLO21700351	03/16/2017	ACKMAN.CHARLES R	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WABASHA AND RETURN	13.88 45.48
DKLO21700352	03/16/2017	ACKMAN.CHARLES R	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	19.61 50.29
DKLO21700354	03/17/2017	RUKAVINA.IDA L	03/09/2017	03/09/2017	STAFF TRANSPORTATION VIRGINIA TO BIWABIK TO AURORA	17.66
DKLO21700355	03/17/2017	RUKAVINA.IDA L	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO SUPERIOR WI. CHISHOLM TO VIRGINIA	7.19 86.14
DKLO21700356	03/23/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700357	03/23/2017	RUKAVINA.IDA L	03/16/2017	03/16/2017	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	64.39
DKLO21700360	03/24/2017	RUKAVINA.IDA L	03/21/2017	03/21/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.62
DKLO21700361	03/24/2017	MCMURTREY.GARRISON O	02/02/2017	02/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	9.31
DKLO21700362	03/24/2017	MCMURTREY.GARRISON O	02/07/2017	02/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.84
DKLO21700363	03/29/2017	MCMURTREY.GARRISON O	02/07/2017	02/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.74
DKLO21700364	03/24/2017	MCMURTREY.GARRISON O	02/14/2017	02/14/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DKLO21700365	03/24/2017	MCMURTREY.GARRISON O	02/14/2017	02/14/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.71
DKLO21700366	03/24/2017	MCMURTREY.GARRISON O	02/16/2017	02/16/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DKLO21700367	03/24/2017	MCMURTREY.GARRISON O	02/20/2017	02/20/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53
DKLO21700368	03/24/2017	MCMURTREY.GARRISON O	02/21/2017	02/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DKLO21700369	03/24/2017	MCMURTREY.GARRISON O	02/24/2017	02/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.59
DKLO21700370	03/24/2017	MCMURTREY.GARRISON O	02/26/2017	02/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DKLO21700371	03/24/2017	MCMURTREY.GARRISON O	02/28/2017	02/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.71
DKLO21700372	03/24/2017	MCMURTREY.GARRISON O	03/06/2017	03/06/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.70
DKLO21700373	03/24/2017	MCMURTREY.GARRISON O	03/09/2017	03/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.03
DKLO21700374	03/24/2017	MCMURTREY.GARRISON O	03/10/2017	03/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.57
DKLO21700375	03/24/2017	MCMURTREY.GARRISON O	03/10/2017	03/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21700376	03/24/2017	MCMURTREY.GARRISON O	03/15/2017	03/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	26.22
DKLO21700377	03/24/2017	ACKMAN.CHARLES R	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	9.83 66.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700378	03/24/2017	ALI.SIAD M	03/18/2017	03/18/2017	STAFF TRANSPORTATION	93.09
DKLO21700379	03/27/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/23/2017	MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO21700380	03/29/2017	MARTIN.ANDREW P	03/21/2017	03/22/2017	STAFF TRANSPORTATION	438.40
					AIRFARE FOR N KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	103.39
					STAFF TRANSPORTATION	294.36
DKLO21700381	03/28/2017	MARTIN.ANDREW P	03/23/2017	03/23/2017	DILWORTH TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	85.07
DKLO21700382	03/29/2017	LEE.ROMMEL WONG	03/23/2017	03/23/2017	DILWORTH TO CROOKSTON AND RETURN	
					STAFF TRANSPORTATION	5.28
DKLO21700384	03/30/2017	RUKAVINA.IDA L	03/23/2017	03/23/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	59.92
					VIRGINIA TO DULUTH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						29,329.48
CV170001734	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	9.50
CV170002007	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	34.00
CV170002472	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	113.70
CV170002555	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	24.70
CV170003162	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	163.00
CV170003455	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.00
CV170003757	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.60
CV170004023	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	34.70
DKLO21700107	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	11/06/2016	FEES AND OTHER CHARGES	40.00
DKLO21700108	11/16/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	FEES AND OTHER CHARGES	40.00
DKLO21700109	11/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/06/2016	FEES AND OTHER CHARGES	40.00
DKLO21700126	12/01/2016	MARTIN.ANDREW P	11/16/2016	11/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DKLO21700132	12/05/2016	JP MORGAN CHASE BANK NA	11/20/2016	11/22/2016	FEES AND OTHER CHARGES	40.00
DKLO21700157	12/09/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	FEES AND OTHER CHARGES	40.00
DKLO21700160	12/12/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/07/2016	FEES AND OTHER CHARGES	40.00
DKLO21700238	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/14/2017	FEES AND OTHER CHARGES	152.90
DKLO21700239	02/03/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/24/2017	FEES AND OTHER CHARGES	40.00
DKLO21700275	02/16/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/05/2017	FEES AND OTHER CHARGES	40.00
DKLO21700302	02/22/2017	MARTIN.ANDREW P	02/17/2017	02/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21700379	03/27/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/23/2017	FEES AND OTHER CHARGES	40.00
DKLO21700380	03/29/2017	MARTIN.ANDREW P	03/21/2017	03/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						987.10
					PERSONNEL COMP. FULL-TIME PERMANENT	1,329,031.78
					PERSONNEL BENEFITS	4,502.60
NET PAYROLL EXPENSES						1,333,534.38

SENATOR MARY L. LANDRIEU

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,012,743.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-767,994.97
Travel and Transportation of Persons		0.00	-10,910.66
Rent, Communications and Utilities		0.00	-20,711.04
Other Contractual Services		0.00	-73,176.14
Supplies and Materials		0.00	-1,944.67
Acquisition of Assets		0.00	-2,852.14
ORGANIZATION TOTALS	\$1,012,743.00	\$0.00	-\$877,589.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$135,153.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,805,855.88
Travel and Transportation of Persons		-1,123.70	-135,032.40
Rent, Communications and Utilities		0.00	-40,015.15
Printing and Reproduction		0.00	-49.58
Other Contractual Services		0.00	-797.66
Supplies and Materials		0.00	-57,504.40
Acquisition of Assets		0.00	-22,984.37
ORGANIZATION TOTALS	\$2,292,278.00	-\$1,123.70	-\$2,062,239.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$230,038.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700004	10/06/2016	JP MORGAN CHASE BANK NA	07/26/2015	07/26/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	867.10
DLNK21700005	10/07/2016	JP MORGAN CHASE BANK NA	07/24/2015	07/24/2015	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	256.60
TRAVEL AND TRANSPORTATION OF PERSONS						1,123.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,900.58
Travel and Transportation of Persons		-2,928.28	-187,338.17
Rent, Communications and Utilities		-5,527.79	-60,328.98
Printing and Reproduction		0.00	-672.25
Other Contractual Services		-73.10	-1,413.75
Supplies and Materials		-265.90	-9,780.11
Acquisition of Assets		-25.98	-2,775.93
ORGANIZATION TOTALS	\$3,082,752.00	-\$8,821.05	-\$2,800,209.77
UNEXPENDED BALANCE AS OF 03/31/2017			\$282,542.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21600880	10/12/2016	LANKFORD.JAMES	08/26/2016	08/26/2016	SENATOR'S TRANSPORTATION	9.53
DLNK21600881	10/06/2016	SLAVONIC.GREGORY J	09/19/2016	09/22/2016	WASHINGTON DC TO DALLAS TX TO OKLAHOMA CITY	
DLNK21600896	10/04/2016	MANGER.AUSTIN T	09/13/2016	09/23/2016	STAFF TRANSPORTATION	577.41
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21600897	10/03/2016	MANGER.AUSTIN T	09/27/2016	09/29/2016	STAFF TRANSPORTATION	170.10
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/13, 14, 19, 21, 22, 23 INTERDEPARTMENTAL	
					TRANSPORTATION; 9/15, 16 EDMOND; 9/20 NORMAN	
DLNK21600898	10/05/2016	YATES.MICHAEL C	09/15/2016	09/29/2016	STAFF TRANSPORTATION	97.20
DLNK21600899	10/05/2016	CARSON.JAMES S	09/20/2016	09/30/2016	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/27, 28 EDMOND; 9/29 INTERDEPARTMENTAL	
					TRANSPORTATION	
					STAFF TRANSPORTATION	148.84
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	395.32
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/20 INTERDEPARTMENTAL	
					TRANSPORTATION: 9/21 CEMENT, ELGIN, CYRIL, ANADARKO; 9/22, 29 LAWTON; 9/23 YUKON; 9/27	
					MUSTANG; 9/28, 30 NORMAN	
DLNK21600900	10/05/2016	TREAT.MARESSA K	09/29/2016	09/29/2016	STAFF TRANSPORTATION	118.80
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK21600901	10/04/2016	UNDERWOOD.JEFFREY Z	09/29/2016	09/29/2016	STAFF TRANSPORTATION	60.93
					TULSA TO PAWNEE AND RETURN	
DLNK21600902	10/12/2016	TREAT.MARESSA K	09/19/2016	09/23/2016	STAFF TRANSPORTATION	41.74
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK21700001	10/06/2016	EAN SERVICES LLC	09/19/2016	09/23/2016	STAFF TRANSPORTATION	176.95
					RENTAL AUTO FOR M TREAT EDMOND TO TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700002	10/06/2016	HILL AMANDA R	09/17/2016	09/23/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	616.30
DLNK21700003	10/06/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE OR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	152.10
DLNK21700006	10/07/2016	WRIGHT JR ALLEN B	08/03/2016	08/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/3 PONCA CITY, STILLWATER; 8/5 STILLWATER	253.80
DLNK21700013	10/12/2016	EAN SERVICES LLC	09/28/2016	09/29/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	73.11
DLNK21700112	12/06/2016	EAN SERVICES LLC	08/31/2016	09/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	36.15
TRAVEL AND TRANSPORTATION OF PERSONS						2,928.28
CV170000469	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170000559	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	63.10
OTHER CONTRACTUAL SERVICES						73.10
DLNK21700010	10/13/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.98
ACQUISITION OF ASSETS						25.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,243,332.04	-1,243,332.04
Travel and Transportation of Persons		-66,941.54	-66,941.54
Rent, Communications and Utilities		-10,987.18	-10,987.18
Printing and Reproduction		-1,280.00	-1,280.00
Other Contractual Services		-153.30	-153.30
Supplies and Materials		-23,811.43	-23,811.43
Acquisition of Assets		-2,791.84	-2,791.84
ORGANIZATION TOTALS	\$3,091,546.00	-\$1,349,297.33	-\$1,349,297.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,742,248.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	35,416.97
		HAGAN, JANICE Y			STAFF ASSISTANT TO JAN. 6	16,273.50
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM FEB. 16	1,875.00
		HILL, AMANDA R			FIELD REPRESENTATIVE/POLICY ADVISOR TO NOV. 30	9,421.48
		KINCHELOE, KEVIN A			LEGISLATIVE ASSISTANT	39,927.04
		PICKLE, CHLOE W			ADMINISTRATIVE DIRECTOR TO DEC. 31	29,583.83
		BERKY, BRYAN			LEGISLATIVE ASSISTANT TO FEB. 22	37,500.00
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT	39,927.48
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR	23,910.79
		COX, HOLLY			ASSISTANT ADMINISTRATIVE MANAGER	30,166.62
		ONEIL, JACLYN E			EXECUTIVE ASSISTANT	30,375.00
		TAYLOR, RAMONA L			STATE DIRECTOR	57,396.31
		SLAVONIC, GREGORY J			CHIEF OF STAFF	62,569.35
		CORLEY, PAUL A			CONSTITUENT SERVICES REPRESENTATIVE	24,624.94
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	29,285.10
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	23,271.43
		JENNINGS, MEAGAN N.E.			SPECIAL ASSISTANT	18,265.61
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR	59,823.45
		ALTMAN, MICHELLE E			LEGISLATIVE DIRECTOR	59,823.45
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	32,124.99
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	40,423.30
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	29,749.95
		MANGER, AUSTIN T			FIELD REPRESENTATIVE/POLICY ADVISOR	26,917.18
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	28,698.34
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	27,416.05
		FERGUSON, KELLY E			CORRESPONDENCE EDITOR/GRANTS MANAGER	26,146.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, MCKENZIE ALLEN SEITZ, SARAH E SADLER, BRITTANY B OSBORN, DEREK R MAHAN, JESSE ALAN BELEY, ALYSON M HALCROW, STEPHANIE D WRIGHT, ALLEN B JR WENK, BRAXTON R UNDERWOOD, JEFFREY Z STRICKLAND, AARON OCCHIPINTI, SUSAN FAULKNER, AMELIA J COX, DONNA N DAWE, SHARON G OLIVE, HEATHER S STEPHENS, DAVID JL COCHRAN, CALEB M PATTON, CAYLIE ASHTON MORAN, PHILLIP J JEFFREY, THERESA A WHITE, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT TO DEC. 16 LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT TO JAN. 13 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE PRESS SECRETARY MILITARY LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE SPECIAL ASSISTANT TO FEB. 12 NE OKLAHOMA FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM DEC. 6 LEGISLATIVE CORRESPONDENT INTERN FROM OCT. 3 TO NOV. 15 AND FROM FEB. 23 TO MAR. 9 STAFF ASSISTANT FROM OCT. 5 TO NOV. 14 STAFF ASSISTANT FROM NOV. 1 STAFF ASSISTANT FROM NOV. 2 STAFF ASSISTANT FROM DEC. 6 TO JAN. 6 AND FROM MAR. 1 FIELD REPRESENTATIVE FROM JAN. 1 LEGISLATIVE CORRESPONDENT FROM JAN. 4 LEGISLATIVE CORRESPONDENT FROM MAR. 10 STAFF ASSISTANT FROM MAR. 15 LEGISLATIVE ASSISTANT FROM MAR. 20	9,435.20 43,676.25 20,511.04 37,031.05 20,916.99 33,677.59 44,415.82 24,124.98 15,400.00 28,698.34 11,819.40 18,499.93 1,999.98 4,222.20 15,833.30 15,727.74 9,149.98 12,000.00 8,741.66 2,158.32 1,600.00 2,138.88
DLNK21700009	10/07/2016	UNDERWOOD,JEFFREY Z	10/04/2016	10/05/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/4 PRYOR, COLLINSVILLE; 10/5 MIAMI	159.02
DLNK21700020	10/14/2016	UNDERWOOD,JEFFREY Z	10/06/2016	10/06/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	59.57
DLNK21700023	10/20/2016	EAN SERVICES LLC	10/04/2016	10/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA TO EDMOND	85.96
DLNK21700025	10/18/2016	UNDERWOOD,JEFFREY Z	10/13/2016	10/13/2016	STAFF TRANSPORTATION TULSA TO MUSKOGEE, PRYOR AND RETURN	76.79
DLNK21700026	10/19/2016	WRIGHT JR.ALLEN B	10/12/2016	10/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/12 STILLWATER, PERRY; 10/13 ENID	201.96
DLNK21700029	10/19/2016	SLAVONIC,GREGORY J	10/17/2016	10/17/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	164.70
DLNK21700030	11/09/2016	SLAVONIC,GREGORY J	10/14/2016	10/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	987.93
DLNK21700034	11/01/2016	EAN SERVICES LLC	10/14/2016	10/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR G SLAVONIC IN WASHINGTON DC	125.38
DLNK21700035	10/31/2016	SLAVONIC,GREGORY J	10/26/2016	10/26/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	151.74
DLNK21700036	10/31/2016	MANGER,AUSTIN T	10/03/2016	10/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3, 6, 7, 10, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 10/4, 5 EDMOND; 10/13, 14 BETHANY	226.80
DLNK21700037	10/31/2016	MANGER,AUSTIN T	10/18/2016	10/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/18 EDMOND; 10/19 JONES; 10/20 INTERDEPARTMENTAL TRANSPORTATION; 10/21 NEWALLA	99.90
DLNK21700038	11/03/2016	EAN SERVICES LLC	10/12/2016	10/14/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO STILLWATER, TULSA AND RETURN	175.11
DLNK21700039	10/31/2016	SLAVONIC,GREGORY J	10/20/2016	10/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	141.48
DLNK21700040	10/31/2016	CARSON,JAMES S	10/21/2016	10/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	78.50
DLNK21700041	10/31/2016	OGLE,ALIETE A	10/12/2016	10/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX AND RETURN	228.00
DLNK21700042	10/31/2016	UNDERWOOD,JEFFREY Z	10/25/2016	10/25/2016	STAFF TRANSPORTATION TULSA TO VINITA, BERNICE AND RETURN	90.08
DLNK21700043	10/31/2016	WRIGHT JR.ALLEN B	10/18/2016	10/19/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/18 CLINTON; 10/19 STILLWATER	168.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700044	11/01/2016	HILL,AMANDA R	10/17/2016	10/20/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/17 WEWOKA; 10/18 MCALESTER, ANTLERS; 10/20 EUFAULA	426.58
DLNK21700045	10/31/2016	HILL,AMANDA R	10/21/2016	10/21/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, WEWOKA AND RETURN	151.80
DLNK21700046	10/31/2016	UNDERWOOD,JEFFREY Z	10/27/2016	10/28/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/27 BRISTOW; 10/28 MUSKOGEE	95.24
DLNK21700048	11/01/2016	EAN SERVICES LLC	10/24/2016	10/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	58.69
DLNK21700049	11/03/2016	HILL,AMANDA R	10/26/2016	10/28/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/26 MCALESTER; 10/27, 28 ADA	328.05
DLNK21700050	11/02/2016	UNDERWOOD,JEFFREY Z	10/31/2016	10/31/2016	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	60.48
DLNK21700051	11/07/2016	SLAVONIC,GREGORY J	11/01/2016	11/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	149.04
DLNK21700063	11/09/2016	YATES,MICHAEL C	10/18/2016	11/28/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.48
DLNK21700064	11/09/2016	HILL,AMANDA R	11/03/2016	11/03/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	225.81
DLNK21700065	11/09/2016	CARSON,JAMES S	10/25/2016	10/31/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/25 EL RENO, LAWTON; 10/26 BURNS FLAT; 10/27 ALTUS; 10/31 NORMAN	382.36
DLNK21700066	11/09/2016	CARSON,JAMES S	11/01/2016	11/06/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/1 YUKON, NORMAN; 11/2 ANADARKO, LAWTON; 11/3 EL RENO; 11/4 LAWTON; 11/6 INTERDEPARTMENTAL TRANSPORTATION	288.44
DLNK21700067	11/18/2016	SLAVONIC,GREGORY J	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CUSHING AND RETURN	1.03 97.74
DLNK21700068	11/16/2016	HILL,AMANDA R	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WILBURTON, TALIHINA AND RETURN	119.89 223.63
DLNK21700070	11/17/2016	LANKFORD,JAMES	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION EDMOND TO TULSA, CLAREMORE, COLLINSVILLE, TULSA AND RETURN	115.56
DLNK21700071	11/16/2016	MANGER,AUSTIN T	10/24/2016	11/04/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/24, 26, 31, 11/1, 11/3, 11/4 INTERDEPARTMENTAL TRANSPORTATION; 10/25 CHOCTAW, HARRAH, NEWALLA; 10/27, 11/2 EDMOND; 10/28 CHOCTAW	204.12
DLNK21700072	11/15/2016	MANGER,AUSTIN T	11/07/2016	11/11/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/7, 8, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/9 EDMOND	40.50
DLNK21700075	11/16/2016	EAN SERVICES LLC	11/02/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	50.85
DLNK21700076	11/16/2016	EAN SERVICES LLC	11/04/2016	11/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C DAWE TULSA TO OKLAHOMA CITY AND RETURN	50.85
DLNK21700077	11/16/2016	EAN SERVICES LLC	10/31/2016	11/01/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	45.64
DLNK21700078	11/18/2016	EAN SERVICES LLC	11/09/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR B WRIGHT OKLAHOMA CITY TO WOODWARD AND RETURN	72.33
DLNK21700079	11/17/2016	EAN SERVICES LLC	10/26/2016	10/28/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN	29.40 99.12
DLNK21700080	11/16/2016	EAN SERVICES LLC	11/03/2016	11/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	48.75
DLNK21700081	11/15/2016	EAN SERVICES LLC	11/04/2016	11/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	127.35
DLNK21700082	11/17/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN	295.70
DLNK21700084	11/23/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON	298.60

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DLNK21700085	11/29/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	298.60
DLNK21700086	11/18/2016	SLAVONIC.GREGORY J	11/14/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	18.56 143.64
DLNK21700092	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	298.60
DLNK21700094	11/30/2016	TREAT.MARESSA K	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	142.85 130.68
DLNK21700095	11/30/2016	CARSON.JAMES S	11/10/2016	11/18/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/10 NORMAN, YUKON; 11/15 MUSTANG; 11/16 NORMAN; 11/18 ELK CITY	228.96
DLNK21700096	11/30/2016	CARSON.JAMES S	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	15.00 108.02
DLNK21700097	11/29/2016	UNDERWOOD.JEFFREY Z	11/10/2016	11/11/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 11/10 MUSKOGEE; 11/11 CLAREMORE, COLLINSVILLE	92.74
DLNK21700098	11/30/2016	SLAVONIC.GREGORY J	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.86 155.66
DLNK21700100	11/29/2016	EAN SERVICES LLC	11/18/2016	11/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	55.05
DLNK21700101	11/29/2016	EAN SERVICES LLC	11/17/2016	11/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO MIDWEST CITY AND RETURN	56.63
DLNK21700102	11/29/2016	EAN SERVICES LLC	11/07/2016	11/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D JORDAN IN AND AROUND OKLAHOMA CITY	133.44
DLNK21700103	11/29/2016	EAN SERVICES LLC	11/09/2016	11/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR S SEITZ IN AND AROUND OKLAHOMA CITY	125.27
DLNK21700104	12/05/2016	JP MORGAN CHASE BANK NA	11/26/2016	12/02/2016	STAFF TRANSPORTATION AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN	118.23 126.80
DLNK21700109	12/02/2016	CORLEY.PAULA A	11/21/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	118.23 298.60
DLNK21700110	12/01/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC AND RETURN	298.60
DLNK21700111	12/02/2016	WRIGHT JR.ALLEN B	10/26/2016	11/30/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/26 PONCA CITY; 11/3 TONKAWA, STILLWATER; 11/4 STILLWATER; 11/14-15 ENID, MARLAND; 11/30 GUTHRIE, ENID	536.76
DLNK21700113	12/08/2016	CARSON.JAMES S	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	10.54 115.58
DLNK21700114	12/08/2016	MANGER.AUSTIN T	11/14/2016	12/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/14, 15, 17, 18, 28, 29, 30, 12/1 INTERDEPARTMENTAL TRANSPORTATION; 11/16, 17, 12/2 EDMOND	178.20
DLNK21700115	12/08/2016	CARSON.JAMES S	11/29/2016	12/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/29 MUSTANG, NORMAN, PURCELL; 11/30, 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/2 YUKON	115.52
DLNK21700116	12/08/2016	NEVILLE.JILLIAN F	11/26/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALEXANDRIA VA, WASHINGTON DC, DALLAS TX AND RETURN	348.46 110.92
DLNK21700117	12/13/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/10/2016	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	447.20
DLNK21700121	12/08/2016	EAN SERVICES LLC	11/07/2016	11/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY	236.20
DLNK21700122	12/09/2016	EAN SERVICES LLC	11/29/2016	11/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	46.41
DLNK21700126	12/13/2016	TAYLOR.RAMONA L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.61 10.01

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DLNK21700128	12/16/2016	TAYLOR.RAMONA L	10/06/2016	11/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/6, 11/2 TULSA; 10/18, 25, 26, 11/1, 14 INTERDEPARTMENTAL TRANSPORTATION	79.38
DLNK21700129	12/13/2016	TAYLOR.RAMONA L	12/05/2016	12/05/2016	STAFF PER DIEM	23.62
DLNK21700130	12/12/2016	TAYLOR.RAMONA L	11/01/2016	11/01/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.15
DLNK21700131	12/12/2016	TAYLOR.RAMONA L	11/10/2016	11/10/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	4.00
DLNK21700132	12/08/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	STAFF PER DIEM	13.95
DLNK21700133	12/08/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.50
DLNK21700134	12/13/2016	CARSON.JAMES S	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	148.60
DLNK21700135	12/13/2016	UNDERWOOD.JEFFREY Z	12/06/2016	12/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC AND RETURN	148.60
DLNK21700136	12/13/2016	EAN SERVICES LLC	12/05/2016	12/06/2016	STAFF PER DIEM	11.38
DLNK21700137	12/14/2016	EAN SERVICES LLC	12/01/2016	12/02/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, PAULS VALLEY AND RETURN	89.60
DLNK21700142	12/22/2016	SEITZ.SARAH E	11/09/2016	11/12/2016	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 12/6 PRYOR; 12/7 SKIATOOK; 12/8 BIG CABIN	139.57
DLNK21700143	01/17/2017	TREAT.MARESSA K	12/04/2016	12/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	48.33
DLNK21700144	12/20/2016	YATES.MICHAEL C	11/01/2016	12/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	52.03
DLNK21700145	12/20/2016	TREAT.MARESSA K	11/22/2016	11/22/2016	STAFF PER DIEM	510.12
DLNK21700146	12/20/2016	TREAT.MARESSA K	11/29/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	185.30
DLNK21700147	12/21/2016	WRIGHT JR.ALLEN B	12/12/2016	12/12/2016	STAFF INCIDENTALS	158.34
DLNK21700148	12/20/2016	WRIGHT JR.ALLEN B	12/13/2016	12/15/2016	STAFF PER DIEM	1,468.09
DLNK21700149	12/22/2016	CARSON.JAMES S	12/06/2016	12/12/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	228.43
DLNK21700150	12/20/2016	MANGER.AUSTIN T	12/12/2016	12/15/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.19
DLNK21700151	12/21/2016	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF PER DIEM	17.27
DLNK21700160	12/22/2016	EAN SERVICES LLC	12/09/2016	12/10/2016	OKLAHOMA CITY TO TULSA AND RETURN	17.10
DLNK21700161	12/20/2016	EAN SERVICES LLC	12/12/2016	12/13/2016	STAFF PER DIEM	11.00
DLNK21700162	12/21/2016	UNDERWOOD.JEFFREY Z	12/15/2016	12/15/2016	OKLAHOMA CITY TO TULSA AND RETURN	11.00
DLNK21700163	12/21/2016	UNDERWOOD.JEFFREY Z	12/16/2016	12/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, ENID AND RETURN	329.40
					STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/13 PONCA CITY; 12/14 WEATHERFORD, THOMAS; 12/15 ENID	321.34
					STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/6 YUKON; 12/7 EL RENO; 12/11 FREDERICK; LAWTON; 12/12 FORT SILL, LAWTON, EL RENO	116.10
					STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/12 SPENCER; 12/13 EDMOND; 12/14 CHOCTAW, INTERDEPARTMENTAL TRANSPORTATION, ARCADIA; 12/15 NORMAN	298.60
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	70.98
					STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	63.69
					STAFF TRANSPORTATION RENTAL AUTO FOR B WRIGHT OKLAHOMA CITY TO WOODWARD AND RETURN	14.04
					BROKEN ARROW TO COWETA AND RETURN	11.18
					STAFF PER DIEM	57.65
					STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	

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DLNK21700164	01/03/2017	SLAVONIC.GREGORY J	11/28/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	98.57 878.48 944.28
DLNK21700167	12/28/2016	TAYLOR.RAMONA L	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	36.00 9.08
DLNK21700168	12/30/2016	SLAVONIC.GREGORY J	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.08 134.46
DLNK21700170	12/29/2016	EAN SERVICES LLC	12/14/2016	12/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	67.06
DLNK21700178	01/12/2017	SLAVONIC.GREGORY J	01/02/2017	01/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	81.29 723.41 712.13
DLNK21700179	01/13/2017	UNDERWOOD.JEFFREY Z	01/06/2017	01/06/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.45
DLNK21700180	01/18/2017	UNDERWOOD.JEFFREY Z	01/10/2017	01/10/2017	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	68.51
DLNK21700181	01/18/2017	UNDERWOOD.JEFFREY Z	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, CLAREMORE AND RETURN	12.00 49.14
DLNK21700183	01/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.60
DLNK21700184	01/27/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700185	01/27/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700192	02/14/2017	EAN SERVICES LLC	01/09/2017	01/11/2017	STAFF TRANSPORTATION 1/9, 10, 11 RENTAL AUTO FOR K ADAMS OKLAHOMA CITY TO TULSA AND RETURN	82.39
DLNK21700193	02/14/2017	EAN SERVICES LLC	01/05/2017	01/06/2017	STAFF TRANSPORTATION 1/5, 6 RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	44.51
DLNK21700194	02/14/2017	EAN SERVICES LLC	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	48.86
DLNK21700195	01/27/2017	WRIGHT JR.ALLEN B	01/10/2017	01/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/10 KINGFISHER; 1/11 WEATHERFORD; 1/12 ENID, WEATHERFORD	292.65
DLNK21700196	01/27/2017	WRIGHT JR.ALLEN B	01/05/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, WOODWARD AND RETURN	105.02 43.00
DLNK21700197	01/26/2017	UNDERWOOD.JEFFREY Z	01/19/2017	01/19/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.15
DLNK21700198	02/14/2017	UNDERWOOD.JEFFREY Z	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	8.89 108.77
DLNK21700199	01/27/2017	CARSON.JAMES S	01/03/2017	01/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/3 EL RENO; 1/4, 11 NORMAN; 1/10 EL RENO, ELK CITY; 1/12 PIEDMONT, ELGIN, LAWTON	344.62
DLNK21700200	01/27/2017	CARSON.JAMES S	01/17/2017	01/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/17 MUSTANG; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/20 YUKON; 1/21 HINTON	115.56
DLNK21700201	01/27/2017	MANGER.AUSTIN T	01/03/2017	01/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/3, 4, 5, 6, 9, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 1/11 EDMOND	128.40
DLNK21700202	02/14/2017	CARSON.JAMES S	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	14.13 90.46

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DLNK21700203	02/14/2017	NEVILLE,JILLIAN F	01/15/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, CHARLOTTE NC AND RETURN	893.91 549.31
DLNK21700204	02/21/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700205	02/17/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/21/2017	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	446.10
DLNK21700206	01/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700207	01/27/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700208	02/21/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700209	02/15/2017	SLAVONIC.GREGORY J	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	17.65 135.89
DLNK21700210	02/17/2017	OLIVE.HEATHER S	01/17/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	144.70 506.61
DLNK21700211	02/14/2017	YATES.MICHAEL C	01/03/2017	01/19/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.39
DLNK21700212	02/14/2017	WRIGHT JR.ALLEN B	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WATONGA, LEEDEY, GUYMON, WOODWARD AND RETURN	110.88 18.00
DLNK21700213	02/14/2017	WRIGHT JR.ALLEN B	01/19/2017	02/04/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/19 CUSHING; 1/20, 2/3 STILLWATER; 1/23	627.02
DLNK21700214	02/14/2017	MANGER.AUSTIN T	01/17/2017	01/31/2017	ALVA; 1/25 CLINTON; 2/2 PERRY; 2/4 KINGFISHER STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/17, 18, 24, 26, 30, 31 INTERDEPARTMENTAL	212.40
DLNK21700215	02/14/2017	CARSON.JAMES S	01/24/2017	01/26/2017	TRANSPORTATION; 1/19, 20, 27 EDMOND; 1/25 CHOCTAW STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/24 INTERDEPARTMENTAL	103.19
DLNK21700216	02/14/2017	CARSON.JAMES S	01/31/2017	02/03/2017	TRANSPORTATION; 1/25 NORMAN; 1/26 MUSTANG, NORMAN STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/31, 2/3 NORMAN; 2/1 ALTUS AFB, ALTUS; 2/2	300.22
DLNK21700217	02/14/2017	UNDERWOOD.JEFFREY Z	01/24/2017	01/25/2017	EL RENO STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/24 MUSKOGEE; 1/25 MUSKOGEE, TAHLEQUAH	137.28
DLNK21700218	02/13/2017	UNDERWOOD.JEFFREY Z	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, CHOUTEAU, CLAREMORE AND RETURN	7.72 61.99
DLNK21700219	02/13/2017	UNDERWOOD.JEFFREY Z	01/26/2017	01/26/2017	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.05
DLNK21700220	02/13/2017	UNDERWOOD.JEFFREY Z	02/01/2017	02/01/2017	STAFF TRANSPORTATION TULSA TO MANNFORD AND RETURN	23.54
DLNK21700221	02/13/2017	UNDERWOOD.JEFFREY Z	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	11.36 52.43
DLNK21700222	02/13/2017	UNDERWOOD.JEFFREY Z	02/09/2017	02/09/2017	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.50
DLNK21700223	02/13/2017	UNDERWOOD.JEFFREY Z	02/08/2017	02/08/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	73.08
DLNK21700224	02/15/2017	SLAVONIC.GREGORY J	01/30/2017	02/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	121.38 979.28 762.60
DLNK21700227	02/15/2017	SLAVONIC.GREGORY J	01/09/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	79.17 762.09 622.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700228	02/24/2017	SLAVONIC.GREGORY J	01/17/2017	01/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	421.81 1,255.00 1,052.29
DLNK21700229	02/15/2017	SLAVONIC.GREGORY J	02/06/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 1,004.00 916.13
DLNK21700230	02/23/2017	SLAVONIC.GREGORY J	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MOBILE AL AND RETURN	65.22 513.66
DLNK21700231	02/23/2017	TAYLOR.RAMONA L	01/16/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	763.61 492.31
DLNK21700232	02/17/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700233	02/24/2017	TAYLOR.RAMONA L	01/10/2017	01/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.00
DLNK21700234	02/21/2017	TREAT.MARESSA K	01/24/2017	01/24/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	7.05
DLNK21700235	02/21/2017	TREAT.MARESSA K	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	25.26 13.01
DLNK21700236	02/21/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700237	02/21/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700238	02/21/2017	EAN SERVICES LLC	01/17/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G DAWE IN TULSA	51.05
DLNK21700239	03/13/2017	TREAT.MARESSA K	01/16/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	867.10 286.84
DLNK21700240	02/21/2017	EAN SERVICES LLC	01/12/2017	01/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	51.48
DLNK21700241	02/21/2017	EAN SERVICES LLC	01/20/2017	01/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G DAWE IN TULSA	46.67
DLNK21700242	02/21/2017	EAN SERVICES LLC	01/05/2017	01/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B WRIGHT IN OKLAHOMA CITY	132.45
DLNK21700243	02/21/2017	EAN SERVICES LLC	01/24/2017	01/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	53.67
DLNK21700246	02/21/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700247	02/23/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	147.30
DLNK21700248	02/22/2017	TREAT.MARESSA K	01/26/2017	01/26/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	8.67
DLNK21700249	02/23/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO PALM SPRINGS CA	187.80
DLNK21700250	02/23/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD PALM SPRINGS CA TO OKLAHOMA CITY	312.80
DLNK21700256	02/23/2017	CARSON.JAMES S	02/07/2017	02/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/7 YUKON, INTERDEPARTMENTAL TRANSPORTATION, NORMAN; 2/8 MUSTANG, UNION CITY, EL RENO; 2/10 YUKON; 2/14 MUSTANG; 2/17 PAULS VALLEY; 2/18 NORMAN	235.37
DLNK21700257	02/22/2017	UNDERWOOD.JEFFREY Z	02/15/2017	02/15/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.15
DLNK21700258	02/23/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700259	02/24/2017	EAN SERVICES LLC	02/14/2017	02/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	31.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700260	02/24/2017	EAN SERVICES LLC	01/25/2017	01/27/2017	STAFF TRANSPORTATION	86.77
DLNK21700261	02/24/2017	EAN SERVICES LLC	01/31/2017	02/02/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	46.94
DLNK21700262	02/24/2017	EAN SERVICES LLC	01/27/2017	01/28/2017	STAFF TRANSPORTATION	42.56
DLNK21700263	02/27/2017	EAN SERVICES LLC	01/31/2017	02/01/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	53.67
DLNK21700264	02/27/2017	EAN SERVICES LLC	02/02/2017	02/04/2017	STAFF TRANSPORTATION	69.25
DLNK21700265	02/24/2017	EAN SERVICES LLC	01/26/2017	01/27/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	117.40
DLNK21700266	02/24/2017	SLAVONIC,GREGORY J	02/22/2017	02/22/2017	STAFF TRANSPORTATION	16.88
					OKLAHOMA CITY TO TULSA AND RETURN	135.89
DLNK21700267	02/24/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION	148.80
DLNK21700273	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	297.30
DLNK21700274	03/02/2017	BELEY,ALYSON M	02/17/2017	02/24/2017	SENATOR'S TRANSPORTATION	688.77
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	466.39
DLNK21700276	03/01/2017	WRIGHT JR.ALLEN B	02/06/2017	02/24/2017	STAFF PER DIEM	681.59
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DLNK21700285	03/03/2017	UNDERWOOD,JEFFREY Z	02/23/2017	02/23/2017	STAFF TRANSPORTATION	54.90
DLNK21700286	03/03/2017	UNDERWOOD,JEFFREY Z	02/24/2017	02/24/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/6 WATONGA; 2/8, 22 WEATHERFORD; 2/9 GUTHRIE; 2/10 STILLWATER; 2/14 KINGFISHER; 2/16 PERKINS; 2/23 ENID; 2/24 PONCA CITY	
					TULSA TO MUSKOGEE AND RETURN	
DLNK21700287	03/03/2017	SLAVONIC,GREGORY J	02/13/2017	02/16/2017	STAFF PER DIEM	18.37
					TULSA TO OKMULGEE AND RETURN	40.66
					STAFF INCIDENTALS	96.57
					STAFF PER DIEM	849.47
DLNK21700290	03/07/2017	UNDERWOOD,JEFFREY Z	03/01/2017	03/01/2017	STAFF TRANSPORTATION	915.29
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21700291	03/06/2017	UNDERWOOD,JEFFREY Z	03/02/2017	03/02/2017	STAFF PER DIEM	7.45
DLNK21700292	03/08/2017	YATES,MICHAEL C	02/07/2017	02/24/2017	STAFF TRANSPORTATION	104.67
DLNK21700293	03/08/2017	SLAVONIC,GREGORY J	02/27/2017	03/02/2017	TULSA TO STILWELL AND RETURN	73.12
					STAFF TRANSPORTATION	
DLNK21700294	03/15/2017	SEITZ,SARAH E	02/20/2017	02/25/2017	TULSA TO TAHEQUAH AND RETURN	369.08
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK21700299	03/08/2017	EAN SERVICES LLC	03/02/2017	03/03/2017	STAFF INCIDENTALS	120.72
DLNK21700300	03/08/2017	EAN SERVICES LLC	02/28/2017	03/01/2017	STAFF PER DIEM	931.59
DLNK21700301	03/08/2017	CARSON,JAMES S	03/02/2017	03/02/2017	STAFF TRANSPORTATION	911.68
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DLNK21700302	03/08/2017	CARSON,JAMES S	02/27/2017	02/27/2017	STAFF PER DIEM	831.40
					STAFF TRANSPORTATION	1,252.94
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	53.51
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	42.56
					STAFF PER DIEM	14.10
					STAFF TRANSPORTATION	96.88
					OKLAHOMA CITY TO LAWTON AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	69.55
					OKLAHOMA CITY TO CARNEGIE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700303	03/08/2017	CARSON.JAMES S	02/23/2017	03/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/23 DUNCAN; 2/24 CHICKASHA; 2/28 NORMAN; 3/1 LAWTON, WALTERS	325.22
DLNK21700305	03/13/2017	JENNINGS.MEAGAN N.E.	03/03/2017	03/05/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.03
DLNK21700306	03/13/2017	UNDERWOOD.JEFFREY Z	03/07/2017	03/07/2017	STAFF TRANSPORTATION TULSA TO JENNINGS, GLENPOOL AND RETURN	58.81
DLNK21700307	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700308	03/14/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700310	03/15/2017	TREAT.MARESSA K	02/22/2017	02/22/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	16.90
DLNK21700311	03/13/2017	TREAT.MARESSA K	02/24/2017	02/24/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	9.59
DLNK21700312	03/15/2017	TREAT.MARESSA K	02/28/2017	02/28/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	17.11
DLNK21700313	03/16/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	148.80
DLNK21700314	03/23/2017	EAN SERVICES LLC	02/17/2017	02/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A BELEY IN OKLAHOMA CITY	273.94
DLNK21700315	03/17/2017	CARSON.JAMES S	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 102.23
DLNK21700316	03/16/2017	UNDERWOOD.JEFFREY Z	03/09/2017	03/10/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/9 MUSKOGEE; 3/10 CLAREMORE	89.15
DLNK21700317	03/15/2017	MANGER.AUSTIN T	02/08/2017	02/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/8 JONES; 2/9, 15 EDMOND, JONES; 2/10, 16, 17, 22 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 14 BETHANY; 2/13 EDMOND	123.05
DLNK21700318	03/15/2017	MANGER.AUSTIN T	02/23/2017	03/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/23, 24, 3/1, 3/7, 3/8 INTERDEPARTMENTAL TRANSPORTATION; 2/28, 3/2, 3/3, 3/10 EDMOND; 3/9 CHOCTAW	197.95
DLNK21700319	03/16/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700321	03/20/2017	CORLEY.PAULA A	03/05/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	214.60 1,545.88 400.09
DLNK21700322	03/20/2017	SLAVONIC.GREGORY J	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	186.63 1,244.00 937.10
DLNK21700324	03/21/2017	UNDERWOOD.JEFFREY Z	03/14/2017	03/14/2017	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.05
DLNK21700325	03/22/2017	SLAVONIC.GREGORY J	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	80.48 646.31 712.96
DLNK21700326	03/22/2017	CARSON.JAMES S	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, CHICKASHA AND RETURN	12.25 65.27
DLNK21700327	03/23/2017	CARSON.JAMES S	03/06/2017	03/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/6 EL RENO; 3/7 YUKON; 3/9 INTERDEPARTMENTAL TRANSPORTATION; 3/14 NORMAN	120.91
DLNK21700328	03/22/2017	CARSON.JAMES S	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	8.84 49.76
DLNK21700329	03/23/2017	CARSON.JAMES S	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CORDELL AND RETURN	14.00 96.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700333	03/23/2017	EAN SERVICES LLC	03/06/2017	03/08/2017	STAFF TRANSPORTATION	67.06
DLNK21700334	03/24/2017	EAN SERVICES LLC	03/09/2017	03/10/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	248.74
DLNK21700336	03/28/2017	TREAT.MARESSA K	03/07/2017	03/07/2017	STAFF TRANSPORTATION	14.30
DLNK21700337	03/29/2017	TREAT.MARESSA K	03/14/2017	03/14/2017	RENTAL AUTO FOR B WRIGHT IN OKLAHOMA CITY	6.61
					STAFF PER DIEM	118.24
					OKLAHOMA CITY TO TULSA AND RETURN	10.10
					STAFF PER DIEM	117.70
DLNK21700338	03/29/2017	TREAT.MARESSA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION	8.53
					OKLAHOMA CITY TO TULSA AND RETURN	43.51
					STAFF PER DIEM	8.38
DLNK21700339	03/28/2017	UNDERWOOD.JEFFREY Z	03/23/2017	03/23/2017	STAFF TRANSPORTATION	67.74
					TULSA TO OKMULGEE AND RETURN	77.66
					STAFF PER DIEM	678.34
DLNK21700340	03/28/2017	UNDERWOOD.JEFFREY Z	03/24/2017	03/24/2017	STAFF TRANSPORTATION	484.06
					TULSA TO BARTLESVILLE, CLAREMORE AND RETURN	82.16
DLNK21700341	03/29/2017	CARSON.JAMES S	03/21/2017	03/25/2017	STAFF INCIDENTALS	160.96
					STAFF PER DIEM	1,330.74
					STAFF TRANSPORTATION	707.41
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	298.80
DLNK21700342	03/30/2017	UNDERWOOD.JEFFREY Z	03/21/2017	03/21/2017	STAFF TRANSPORTATION	298.80
					TULSA TO SPERRY AND RETURN; TULSA TO STROUD TO BROKEN ARROW	298.80
DLNK21700344	03/30/2017	SLAVONIC.GREGORY J	03/20/2017	03/24/2017	STAFF INCIDENTALS	160.96
					STAFF PER DIEM	1,330.74
					STAFF TRANSPORTATION	707.41
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	298.80
DLNK21700345	03/31/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION	298.80
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.80
DLNK21700346	03/31/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION	298.80
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
TRAVEL AND TRANSPORTATION OF PERSONS						66,941.54
CV170001137	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	22.90
CV170001735	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.30
CV170002473	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	22.00
CV170002556	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	19.50
CV170003456	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	39.30
CV170003758	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	44.30
OTHER CONTRACTUAL SERVICES						153.30
DLNK21700022	10/18/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	91.84
DLNK21700173	01/03/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						2,791.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,242,692.04
PERSONNEL BENEFITS						640.00
NET PAYROLL EXPENSES						1,243,332.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,534,586.24
Travel and Transportation of Persons		0.00	-55,748.55
Rent, Communications and Utilities		0.00	-39,619.95
Other Contractual Services		0.00	-14,798.00
Supplies and Materials		0.00	-41,825.54
Acquisition of Assets		0.00	-68,208.63
ORGANIZATION TOTALS	\$3,009,664.00	\$0.00	-\$2,754,786.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$254,877.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-316.75	-2,548,150.48
Travel and Transportation of Persons		-5,208.89	-49,560.69
Rent, Communications and Utilities		-3,950.40	-38,408.63
Other Contractual Services		-226.33	-4,643.56
Supplies and Materials		-62,096.02	-75,421.04
Acquisition of Assets		-77,456.95	-82,446.15
ORGANIZATION TOTALS	\$3,042,010.00	-\$149,255.34	-\$2,798,630.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$243,379.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700004	10/12/2016	DERBY,DIANE	06/21/2016	06/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700005	10/12/2016	DERBY,DIANE	06/22/2016	06/22/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700006	10/11/2016	DERBY,DIANE	06/24/2016	06/24/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700007	10/11/2016	DERBY,DIANE	06/28/2016	06/28/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700008	10/11/2016	DERBY,DIANE	06/29/2016	06/29/2016	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	31.32
DLEH21700009	10/11/2016	DERBY,DIANE	07/05/2016	07/05/2016	STAFF TRANSPORTATION MONTPELIER TO CUTTINGSVILLE AND RETURN	84.24
DLEH21700010	10/11/2016	DERBY,DIANE	07/07/2016	07/07/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700011	10/11/2016	DERBY,DIANE	07/08/2016	07/08/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700012	10/21/2016	DERBY,DIANE	07/14/2016	07/14/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.84
DLEH21700013	10/11/2016	DERBY,DIANE	07/19/2016	07/19/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700014	10/21/2016	DERBY,DIANE	07/20/2016	07/20/2016	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	34.56
DLEH21700015	10/11/2016	DERBY,DIANE	07/25/2016	07/25/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700016	10/11/2016	DERBY,DIANE	07/28/2016	07/28/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700017	10/11/2016	DERBY,DIANE	08/03/2016	08/03/2016	STAFF TRANSPORTATION MONTPELIER TO BRADFORD AND RETURN	39.96
DLEH21700018	10/12/2016	DERBY,DIANE	08/04/2016	08/04/2016	STAFF TRANSPORTATION MONTPELIER TO BELLINGS FALLS AND RETURN	103.68
DLEH21700019	10/11/2016	DERBY,DIANE	08/10/2016	08/10/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700020	10/11/2016	DERBY,DIANE	08/11/2016	08/11/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700021	10/11/2016	DERBY,DIANE	08/12/2016	08/12/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700022	10/11/2016	DERBY,DIANE	08/15/2016	08/15/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700023	10/11/2016	DERBY,DIANE	08/16/2016	08/16/2016	STAFF PER DIEM MONTPELIER TO BURLINGTON AND RETURN	14.60 42.12
DLEH21700024	10/11/2016	DERBY,DIANE	08/19/2016	08/19/2016	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	34.56
DLEH21700025	10/11/2016	DERBY,DIANE	08/22/2016	08/22/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.62
DLEH21700026	10/11/2016	DERBY,DIANE	08/23/2016	08/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700027	10/11/2016	DERBY,DIANE	08/24/2016	08/24/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700028	10/12/2016	DERBY,DIANE	08/27/2016	08/27/2016	STAFF PER DIEM MONTPELIER TO BELLINGS FALLS AND RETURN	13.30 103.68
DLEH21700029	10/11/2016	DERBY,DIANE	09/01/2016	09/01/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.08
DLEH21700030	10/11/2016	DERBY,DIANE	09/07/2016	09/07/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700031	10/11/2016	DERBY,DIANE	09/08/2016	09/08/2016	STAFF PER DIEM MONTPELIER TO BURLINGTON AND RETURN	17.45 42.12
DLEH21700032	10/11/2016	DERBY,DIANE	09/09/2016	09/09/2016	STAFF PER DIEM MONTPELIER TO RUTLAND AND RETURN	14.40 72.36
DLEH21700033	10/11/2016	DERBY,DIANE	09/12/2016	09/12/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700034	10/11/2016	DERBY,DIANE	09/13/2016	09/13/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700035	10/11/2016	DERBY,DIANE	09/14/2016	09/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700036	10/11/2016	DERBY,DIANE	09/16/2016	09/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700037	10/12/2016	DERBY,DIANE	09/20/2016	09/20/2016	STAFF TRANSPORTATION MONTPELIER TO WESTMINSTER AND RETURN	106.92
DLEH21700038	10/11/2016	DERBY,DIANE	09/21/2016	09/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700039	10/11/2016	DERBY,DIANE	09/23/2016	09/23/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700040	10/14/2016	BERRY,THOMAS H	07/27/2016	07/27/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.76
DLEH21700041	10/14/2016	BERRY,THOMAS H	07/28/2016	07/28/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.96
DLEH21700042	10/14/2016	BERRY,THOMAS H	08/01/2016	08/01/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	82.08
DLEH21700043	10/14/2016	BERRY,THOMAS H	08/05/2016	08/05/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	82.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700044	10/14/2016	BERRY.THOMAS H	08/08/2016	08/08/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.96
DLEH21700045	10/14/2016	BERRY.THOMAS H	08/10/2016	08/10/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700046	10/14/2016	BERRY.THOMAS H	08/11/2016	08/11/2016	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK AND RETURN	96.66
DLEH21700047	10/14/2016	BERRY.THOMAS H	08/22/2016	08/22/2016	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.26
DLEH21700048	10/14/2016	BERRY.THOMAS H	08/15/2016	08/15/2016	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	89.10
DLEH21700050	10/14/2016	BERRY.THOMAS H	08/29/2016	08/29/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND, BRIDPORT, MIDDLEBURY, CAMBRIDGE AND RETURN	72.90
DLEH21700051	10/14/2016	BERRY.THOMAS H	08/30/2016	08/30/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, SAINT ALBANS BAY, ENOSBURG FALLS AND RETURN	48.60
DLEH21700052	10/14/2016	BERRY.THOMAS H	08/25/2016	08/25/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.76
DLEH21700053	10/14/2016	BERRY.THOMAS H	09/01/2016	09/01/2016	STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE AND RETURN	35.10
DLEH21700054	10/14/2016	BERRY.THOMAS H	09/01/2016	09/01/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.96
DLEH21700055	10/14/2016	BERRY.THOMAS H	09/07/2016	09/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700056	10/14/2016	BERRY.THOMAS H	09/12/2016	09/12/2016	STAFF TRANSPORTATION BURLINGTON TO VERNON AND RETURN	171.72
DLEH21700057	10/14/2016	BERRY.THOMAS H	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700058	10/14/2016	BERRY.THOMAS H	09/22/2016	09/22/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.12
DLEH21700059	10/14/2016	BERRY.THOMAS H	09/23/2016	09/23/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.28
DLEH21700060	10/14/2016	BERRY.THOMAS H	09/24/2016	09/24/2016	STAFF TRANSPORTATION COLCHESTER TO WOODSTOCK AND RETURN	96.66
DLEH21700062	10/19/2016	ASH.KATHERINE E	08/10/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	5.44 41.26
DLEH21700063	10/19/2016	ASH.KATHERINE E	08/12/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.43 42.12
DLEH21700064	10/19/2016	ASH.KATHERINE E	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.00 42.44
DLEH21700065	10/19/2016	ASH.KATHERINE E	08/25/2016	08/25/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.26
DLEH21700066	10/21/2016	ASH.KATHERINE E	08/24/2016	08/24/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING: WATERBURY TO MONTPELIER; IN AND AROUND	43.47
DLEH21700067	10/20/2016	ASH.KATHERINE E	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	9.80 93.31
DLEH21700068	10/19/2016	ASH.KATHERINE E	09/16/2016	09/16/2016	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	38.99
DLEH21700069	10/19/2016	ASH.KATHERINE E	09/20/2016	09/20/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	4.86
DLEH21700070	10/20/2016	ASH.KATHERINE E	09/21/2016	09/21/2016	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	125.28
DLEH21700072	10/19/2016	ASH.KATHERINE E	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO WARREN TO MONTPELIER	32.99
DLEH21700083	11/09/2016	SAUNDERS.CHRIS	09/23/2016	09/23/2016	STAFF TRANSPORTATION MONTPELIER TO EAST BURKE, NEWPORT AND RETURN	84.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700089	11/09/2016	SAUNDERS.CHRIS	09/21/2016	09/21/2016	STAFF TRANSPORTATION	46.44
DLEH21700122	12/27/2016	ASH.KATHERINE E	09/27/2016	09/27/2016	MONTPELIER TO ESSEX, BARRE AND RETURN	23.17
DLEH21700144	01/11/2017	LEAHY.PATRICK J	07/01/2016	07/06/2016	STAFF TRANSPORTATION	138.24
DLEH21700145	01/11/2017	LEAHY.PATRICK J	08/16/2016	09/06/2016	MONTPELIER TO WINOOSKI TO BURLINGTON WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, LYNDONVILLE, BURLINGTON, WINOOSKI, BURLINGTON AND RETURN	150.75 32.50 596.02
DLEH21700161	01/10/2017	LONG.KATHERINE A	05/30/2016	05/30/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	57.78
DLEH21700162	01/10/2017	LONG.KATHERINE A	06/13/2016	06/13/2016	WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, WILLISTON, MONTPELIER, SOUTH BURLINGTON, BURLINGTON AND RETURN	92.88
DLEH21700163	01/10/2017	LONG.KATHERINE A	06/22/2016	06/22/2016	STAFF TRANSPORTATION	4.86
DLEH21700164	01/10/2017	LONG.KATHERINE A	07/11/2016	07/11/2016	RICHMOND TO CHELSEA AND RETURN	92.88
DLEH21700165	01/10/2017	LONG.KATHERINE A	07/18/2016	07/18/2016	STAFF TRANSPORTATION	72.36
DLEH21700166	01/10/2017	LONG.KATHERINE A	08/01/2016	08/01/2016	RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	92.88
DLEH21700167	01/10/2017	LONG.KATHERINE A	09/14/2016	09/14/2016	BURLINGTON TO COLCHESTER AND RETURN	88.02
DLEH21700168	01/10/2017	DERBY.DIANE	09/28/2016	09/28/2016	STAFF TRANSPORTATION	42.12
DLEH21700169	01/10/2017	DERBY.DIANE	09/29/2016	09/29/2016	BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	42.12
DLEH21700255	02/10/2017	TRACY.JOHN P	07/14/2016	07/14/2016	STAFF TRANSPORTATION	48.17
BURLINGTON TO BARRE AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						5,208.89
CV170000470	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170000560	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	137.45
DLEH21700102	12/09/2016	LEAHY.PATRICK J	09/21/2016	09/21/2016	FEES AND OTHER CHARGES	26.11
DLEH21700103	12/09/2016	LEAHY.PATRICK J	08/18/2016	08/18/2016	FEES AND OTHER CHARGES	26.31
DLEH21700105	12/09/2016	LEAHY.PATRICK J	07/21/2016	07/21/2016	FEES AND OTHER CHARGES	26.46
OTHER CONTRACTUAL SERVICES						226.33
CV170000787	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,440.00
DLEH21700076	10/27/2016	BERMAN DATABASE SYSTEMS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DLEH21700090	11/16/2016	CREATIVENGINE	09/20/2016	09/20/2016	EXT DEV SOFTWARE (EXPENDABLE)	16,500.00
DLEH21700097	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,900.89
DLEH21700106	12/12/2016	CREATIVENGINE	09/25/2016	09/25/2016	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
DLEH21700210	01/26/2017	CREATIVENGINE	09/26/2016	09/26/2016	EXT DEV SOFTWARE (EXPENDABLE)	15,600.00
DLEH21700214	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
DLEH21700264	02/17/2017	RICOH USA INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,461.00
DLEH21700267	02/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2016	09/19/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,699.06
ACQUISITION OF ASSETS						77,456.95
PERSONNEL BENEFITS						316.75
NET PAYROLL EXPENSES						316.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,262,033.66	-1,262,033.66
Travel and Transportation of Persons		-18,683.67	-18,683.67
Rent, Communications and Utilities		-13,167.26	-13,167.26
Printing and Reproduction		-1,778.00	-1,778.00
Other Contractual Services		-880.20	-880.20
Supplies and Materials		-11,470.51	-11,470.51
Acquisition of Assets		-5,450.86	-5,450.86
ORGANIZATION TOTALS	\$3,050,804.00	-\$1,313,464.16	-\$1,313,464.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,737,339.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	60,233.29
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	50,289.48
		GENDRON, MARGARET R			LEGISLATIVE ASSISTANT	41,499.96
		TRACY, JOHN P			STATE DIRECTOR	51,685.75
		MCDONALD, KEVIN J			SCHEDULER	67,999.93
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	42,000.00
		DERBY, DIANE			FIELD REPRESENTATIVE	42,000.00
		SUSSMAN, SUSAN M			CASEWORKER	39,000.00
		MCCANN, ADRIENNE W			SENIOR ADVISOR FROM JAN. 5	18,444.70
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	41,749.93
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	43,500.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	70,043.64
		MASON, COLLEEN L			RESEARCH ASSISTANT	32,879.41
		BERRY, THOMAS H			FIELD REPRESENTATIVE	42,999.96
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,499.93
		LOCKET, STEPHANI D			MAILROOM MANAGER	38,749.93
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR FROM OCT. 2 TO OCT. 10	2,484.67
		LONG, KATHERINE A			CASEWORKER	36,000.00
		MINGO, ANTOINETTE H			STAFF ASSISTANT	32,160.00
		KOBELT, KELSEY A			EXECUTIVE ASSISTANT	34,500.00
		FORWARD, GRAHAM			CASE WORKER	30,999.96
		VACHON, BRIAN P			RESEARCH ASSISTANT TO DEC. 9	544.13
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	49,162.45
		ASH, KATHERINE E			FIELD REPRESENTATIVE	33,000.00
		ARENOS, FRIEDA L			LEGISLATIVE CORRESPONDENT	21,499.93
		ALI, MOHAMMAD H			SENIOR COUNSEL FROM FEB. 2	13,930.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TILTON, JOHN A BRADY, JESSICA L COPE, LINDSEY RENNER, THOMAS A GREEN, REBECCA W PEEK, LINCOLN D VAN OOT, JEFFREY P ALEXANDER, CATHERINE C GROUT, LEAH M BARLOWE, ALEXANDRA C BRIGHTEN, LISA M CHAUVIN, HANNAH C MARTIN, CHARLES W HOWE, TOBIAS B JIANG, CHUN Y MAXWELL, ALEXIS R RAY, PATRICK B OBRIEN, FIONA T ISCOE, ADAM R FORD, TYLER J LANDRY, MARISSA K KNUTSEN, MAXWELL I HART, REEVES M PIPER, THOMAS A			DEPUTY PRESS SECRETARY TO JAN. 16 PRESS SECRETARY FROM JAN. 20 ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF RESEARCH ASSISTANT STAFF ASSISTANT FROM JAN. 5 STAFF ASSISTANT LEGISLATIVE STAFF ASSISTANT FROM JAN. 5 TO JAN. 30 STAFF ASSISTANT TO FEB. 15 OFFICE MANAGER INTERNS SPRING 2016 LEGISLATIVE CORRESPONDENT INTERNS, FALL 2016 TO DEC. 15 INTERNS, FALL 2016 TO DEC. 15 INTERNS, FALL 2016 TO DEC. 15 INTERNS, FALL 2016 TO DEC. 15 SPRING INTERNS FROM JAN. 9 INTERNS (SPRING 2017) FROM JAN. 11 STATE INTERNS FROM JAN. 17 INTERNS FROM JAN. 17 INTERNS FROM JAN. 17 INTERNS FROM JAN. 17 LEGISLATIVE CORRESPONDENT FROM MAR. 13	8,112.48 18,750.67 19,500.00 18,000.00 19,420.93 15,124.93 8,122.18 16,500.00 3,105.54 13,687.47 28,774.94 16,999.93 18,499.93 2,604.15 2,604.15 2,604.15 2,604.15 5,694.40 4,444.42 2,569.42 2,569.42 2,569.42 3,391.66 1,749.99
DLEH21700061	10/14/2016	GENDRON, MARGARET R	10/03/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	219.10
DLEH21700071	10/20/2016	GIARDINA, LANE J	10/03/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	219.10
DLEH21700073	10/28/2016	MARTIN, CHARLES W	10/14/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	480.07
DLEH21700079	11/02/2016	TOOMAJIAN, KATHRYN N	10/20/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	366.20
DLEH21700084	11/09/2016	SAUNDERS, CHRIS	10/05/2016	10/05/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, BRADFORD AND RETURN	80.46
DLEH21700085	11/09/2016	SAUNDERS, CHRIS	10/11/2016	10/11/2016	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	74.52
DLEH21700086	11/09/2016	SAUNDERS, CHRIS	10/14/2016	10/14/2016	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	125.28
DLEH21700087	11/09/2016	SAUNDERS, CHRIS	10/19/2016	10/19/2016	STAFF TRANSPORTATION MONTPELIER TO DERBY LINE AND RETURN	68.58
DLEH21700088	11/09/2016	SAUNDERS, CHRIS	10/20/2016	10/20/2016	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK, CASTLETON AND RETURN	119.88
DLEH21700108	12/13/2016	KULKARNI, VIKRAM	11/13/2016	11/18/2016	STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	687.38 985.91
DLEH21700114	12/27/2016	BERRY, THOMAS H	10/11/2016	10/11/2016	STAFF TRANSPORTATION BURLINGTON TO JEFFERSONVILLE AND RETURN	39.42
DLEH21700115	12/27/2016	BERRY, THOMAS H	10/12/2016	10/12/2016	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.54
DLEH21700116	12/28/2016	BERRY, THOMAS H	10/20/2016	10/20/2016	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	103.14
DLEH21700117	12/27/2016	BERRY, THOMAS H	10/27/2016	10/27/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.82
DLEH21700118	12/27/2016	BERRY, THOMAS H	10/28/2016	10/28/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.78
DLEH21700119	12/28/2016	BERRY, THOMAS H	10/30/2016	10/30/2016	STAFF TRANSPORTATION BURLINGTON TO THETFORD AND RETURN	113.94
DLEH21700120	12/28/2016	BERRY, THOMAS H	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO ISLAND POND AND RETURN	100.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700123	12/27/2016	ASH.KATHERINE E	10/03/2016	10/03/2016	STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION AND RETURN	37.69
DLEH21700124	12/27/2016	ASH.KATHERINE E	10/04/2016	10/04/2016	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	53.62
DLEH21700125	12/27/2016	ASH.KATHERINE E	10/11/2016	10/11/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, RUTLAND AND RETURN	71.28
DLEH21700126	12/29/2016	ASH.KATHERINE E	10/12/2016	10/12/2016	STAFF TRANSPORTATION MONTPELIER TO STRAFFORD AND RETURN	53.78
DLEH21700127	12/27/2016	ASH.KATHERINE E	10/18/2016	10/18/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, BETHEL AND RETURN	37.64
DLEH21700128	12/27/2016	ASH.KATHERINE E	11/02/2016	11/02/2016	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	25.49
DLEH21700129	12/27/2016	ASH.KATHERINE E	11/03/2016	11/03/2016	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE TO BURLINGTON	64.80
DLEH21700130	12/27/2016	ASH.KATHERINE E	11/16/2016	11/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.85
DLEH21700131	12/27/2016	ASH.KATHERINE E	11/17/2016	11/17/2016	STAFF TRANSPORTATION MONTPELIER TO STOWE, BARRE AND RETURN	29.48
DLEH21700132	12/27/2016	ASH.KATHERINE E	10/27/2016	10/27/2016	STAFF TRANSPORTATION MONTPELIER TO RICHMOND, WILLISTON TO BURLINGTON	24.73
DLEH21700133	12/28/2016	BERRY, THOMAS H	10/04/2016	10/05/2016	STAFF TRANSPORTATION BURLINGTON TO ISLAND POND AND RETURN	115.02
DLEH21700136	01/04/2017	LEAHY, PATRICK J	12/10/2016	12/12/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, RUTLAND, WATERBURY, BURLINGTON AND RETURN	31.00 142.87 786.53
DLEH21700139	01/10/2017	ASH.KATHERINE E	12/07/2016	12/07/2016	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	77.76
DLEH21700140	01/10/2017	ASH.KATHERINE E	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.00 42.01
DLEH21700141	01/10/2017	ASH.KATHERINE E	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BARTON AND RETURN	9.00 51.62
DLEH21700142	01/10/2017	ASH.KATHERINE E	12/14/2016	12/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.01
DLEH21700143	01/11/2017	ASH.KATHERINE E	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BOSTON MA AND RETURN	211.41 194.40
DLEH21700146	01/11/2017	LEAHY, PATRICK J	12/20/2016	01/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, SOUTH BURLINGTON, BURLINGTON AND RETURN	115.50 30.35 1,404.13
DLEH21700147	01/10/2017	LONG, KATHERINE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	92.88
DLEH21700148	01/11/2017	LONG, KATHERINE A	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	260.20
DLEH21700149	01/10/2017	SUSSMAN, SUSAN M	12/22/2016	12/22/2016	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.40
DLEH21700150	01/11/2017	SUSSMAN, SUSAN M	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	362.12
DLEH21700151	01/11/2017	FORWARD, GRAHAM	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	316.20
DLEH21700152	01/10/2017	LONG, KATHERINE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	21.60
DLEH21700153	01/10/2017	LONG, KATHERINE A	11/11/2016	11/11/2016	STAFF TRANSPORTATION RICHMOND TO TUNBRIDGE AND RETURN	67.50
DLEH21700154	01/10/2017	LONG, KATHERINE A	11/15/2016	11/15/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO RICHMOND	70.20

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			START	END		
DLEH21700155	01/10/2017	LONG.KATHERINE A	10/12/2016	10/12/2016	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	55.62
DLEH21700156	01/10/2017	LONG.KATHERINE A	10/18/2016	10/18/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	88.02
DLEH21700159	01/11/2017	ASH.KATHERINE E	01/03/2017	01/03/2017	STAFF TRANSPORTATION MONTPELIER TO NEW YORK NY, WASHINGTON DC AND RETURN	408.21
DLEH21700170	01/10/2017	DERBY.DIANE	10/04/2016	10/04/2016	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	56.16
DLEH21700171	01/10/2017	DERBY.DIANE	10/06/2016	10/06/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700172	01/11/2017	DERBY.DIANE	10/11/2016	10/11/2016	STAFF TRANSPORTATION MONTPELIER TO BRANDON AND RETURN	63.72
DLEH21700173	01/11/2017	DERBY.DIANE	10/12/2016	10/12/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	44.28
DLEH21700174	01/11/2017	DERBY.DIANE	10/13/2016	10/13/2016	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	28.08
DLEH21700175	01/12/2017	DERBY.DIANE	10/14/2016	10/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700176	01/11/2017	DERBY.DIANE	10/18/2016	10/18/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, VERGENNES AND RETURN	62.64
DLEH21700177	01/11/2017	DERBY.DIANE	10/19/2016	10/19/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700178	01/11/2017	DERBY.DIANE	10/20/2016	10/20/2016	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.64
DLEH21700179	01/12/2017	DERBY.DIANE	10/21/2016	10/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700180	01/11/2017	DERBY.DIANE	10/24/2016	10/24/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700181	01/11/2017	DERBY.DIANE	10/25/2016	10/25/2016	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	33.48
DLEH21700182	01/11/2017	DERBY.DIANE	10/27/2016	10/27/2016	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	31.32
DLEH21700183	01/12/2017	DERBY.DIANE	10/28/2016	10/28/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	43.20
DLEH21700184	01/12/2017	DERBY.DIANE	10/31/2016	10/31/2016	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	72.36
DLEH21700185	01/11/2017	DERBY.DIANE	11/02/2016	11/02/2016	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	43.20
DLEH21700186	01/11/2017	DERBY.DIANE	11/03/2016	11/03/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700187	01/11/2017	DERBY.DIANE	11/04/2016	11/04/2016	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	44.28
DLEH21700188	01/11/2017	DERBY.DIANE	11/10/2016	11/10/2016	STAFF PER DIEM MONTPELIER TO BURLINGTON AND RETURN	14.40 42.12
DLEH21700189	01/11/2017	DERBY.DIANE	11/12/2016	11/12/2016	STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN	39.96
DLEH21700190	01/11/2017	DERBY.DIANE	11/15/2016	11/15/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700191	01/11/2017	DERBY.DIANE	11/16/2016	11/16/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700192	01/11/2017	DERBY.DIANE	11/17/2016	11/17/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700193	01/11/2017	DERBY.DIANE	11/28/2016	11/28/2016	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	14.04
DLEH21700194	01/11/2017	DERBY.DIANE	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	13.77 72.36

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			START	END		
DLEH21700195	01/11/2017	DERBY,DIANE	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON, FAIRLEE AND RETURN	11.40 65.88
DLEH21700196	01/11/2017	DERBY,DIANE	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	22.00 42.12
DLEH21700197	01/11/2017	DERBY,DIANE	12/06/2016	12/06/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700198	01/11/2017	DERBY,DIANE	12/07/2016	12/07/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700199	01/11/2017	DERBY,DIANE	12/10/2016	12/10/2016	STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	85.32
DLEH21700200	01/11/2017	DERBY,DIANE	12/13/2016	12/13/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700201	01/11/2017	DERBY,DIANE	12/14/2016	12/14/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700202	01/11/2017	DERBY,DIANE	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	15.35 56.16
DLEH21700203	01/11/2017	DERBY,DIANE	12/21/2016	12/21/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700204	01/11/2017	DERBY,DIANE	12/22/2016	12/22/2016	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.12
DLEH21700207	01/17/2017	RENNER,THOMAS A	01/03/2017	01/04/2017	STAFF TRANSPORTATION COLCHESTER TO WASHINGTON DC TO BURLINGTON	328.36
DLEH21700208	01/23/2017	DOWD,JOHN P	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	196.09 489.36
DLEH21700215	01/26/2017	ALEXANDER,CATHERINE C	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC TO MONTPELIER	316.20
DLEH21700216	01/25/2017	TRACY,JOHN P	01/05/2017	01/05/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700217	01/25/2017	TRACY,JOHN P	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21700218	01/25/2017	TRACY,JOHN P	12/01/2016	12/01/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21700219	01/25/2017	TRACY,JOHN P	11/22/2016	11/22/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.58
DLEH21700220	01/25/2017	TRACY,JOHN P	11/10/2016	11/10/2016	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	19.55
DLEH21700221	01/25/2017	TRACY,JOHN P	11/11/2016	11/11/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	65.56
DLEH21700223	02/08/2017	SAUNDERS,CHRIS	01/03/2017	01/04/2017	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	281.25
DLEH21700225	02/06/2017	BERRY,THOMAS H	11/03/2016	11/03/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	84.78
DLEH21700226	02/06/2017	BERRY,THOMAS H	11/04/2016	11/04/2016	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	40.50
DLEH21700227	02/06/2017	BERRY,THOMAS H	11/08/2016	11/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.36
DLEH21700228	02/06/2017	BERRY,THOMAS H	11/10/2016	11/10/2016	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.54
DLEH21700229	02/06/2017	BERRY,THOMAS H	11/15/2016	11/15/2016	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	89.10
DLEH21700230	02/06/2017	BERRY,THOMAS H	11/16/2016	11/16/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.36
DLEH21700231	02/06/2017	BERRY,THOMAS H	11/17/2016	11/17/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.04

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DLEH21700232	02/06/2017	BERRY.THOMAS H	11/30/2016	11/30/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	14.58
DLEH21700233	02/06/2017	BERRY.THOMAS H	12/01/2016	12/01/2016	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.58
DLEH21700234	02/06/2017	BERRY.THOMAS H	12/07/2016	12/07/2016	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	43.74
DLEH21700235	02/07/2017	BERRY.THOMAS H	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HARTFORD AND RETURN	13.03 97.20
DLEH21700236	02/07/2017	BERRY.THOMAS H	01/10/2017	01/10/2017	STAFF TRANSPORTATION BURLINGTON TO HARTLAND FOUR CORNERS AND RETURN	108.07
DLEH21700237	02/07/2017	BERRY.THOMAS H	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	16.87 64.20
DLEH21700238	02/06/2017	BERRY.THOMAS H	01/17/2017	01/17/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21700239	02/06/2017	BERRY.THOMAS H	01/18/2017	01/18/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	26.75
DLEH21700240	02/06/2017	ASH.KATHERINE E	01/19/2017	01/19/2017	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	28.14
DLEH21700241	02/06/2017	ASH.KATHERINE E	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON TO MONTPELIER	26.00 21.88
DLEH21700242	02/06/2017	ASH.KATHERINE E	01/27/2017	01/27/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	47.08
DLEH21700243	02/06/2017	ASH.KATHERINE E	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT TO BURLINGTON	13.00 76.51
DLEH21700244	02/06/2017	ASH.KATHERINE E	01/13/2017	01/13/2017	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	42.27
DLEH21700245	02/13/2017	BERRY.THOMAS H	01/03/2017	01/04/2017	STAFF TRANSPORTATION COLCHESTER TO BURLINGTON, WASHINGTON DC AND RETURN	365.20
DLEH21700246	02/10/2017	DERBY.DIANE	01/09/2017	01/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700247	02/10/2017	DERBY.DIANE	01/11/2017	01/11/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700248	02/10/2017	DERBY.DIANE	01/12/2017	01/12/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700249	02/10/2017	DERBY.DIANE	01/17/2017	01/17/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700250	02/10/2017	DERBY.DIANE	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.35 44.23
DLEH21700251	02/10/2017	DERBY.DIANE	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MANCHESTER CENTER, BURLINGTON AND RETURN	14.96 75.97
DLEH21700252	02/10/2017	DERBY.DIANE	02/02/2017	02/02/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	8.56
DLEH21700254	02/10/2017	SUSSMAN.SUSAN M	02/02/2017	02/02/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	73.83
DLEH21700256	02/10/2017	TRACY.JOHN P	01/24/2017	01/24/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700259	02/17/2017	TRACY.JOHN P	01/03/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	59.10 404.74
DLEH21700261	02/16/2017	BERRY.THOMAS H	01/23/2017	01/23/2017	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION, MONTPELIER AND RETURN	48.15
DLEH21700262	02/16/2017	BERRY.THOMAS H	01/26/2017	01/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, VERGENNES AND RETURN	62.60

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			START	END		
DLEH21700265	02/27/2017	BERRY, THOMAS H	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LAKE PLACID NY AND RETURN	136.51 85.24
DLEH21700274	03/09/2017	DERBY, DIANE	02/03/2017	02/03/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700275	03/09/2017	DERBY, DIANE	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	14.89 71.69
DLEH21700276	03/09/2017	DERBY, DIANE	02/13/2017	02/13/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700277	03/24/2017	DERBY, DIANE	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO DERBY AND RETURN	11.60 71.69
DLEH21700278	03/09/2017	DERBY, DIANE	02/16/2017	02/16/2017	STAFF TRANSPORTATION MONTPELIER TO BETHEL AND RETURN	38.52
DLEH21700279	03/09/2017	DERBY, DIANE	02/22/2017	02/22/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700280	03/09/2017	DERBY, DIANE	02/24/2017	02/24/2017	STAFF TRANSPORTATION MONTPELIER TO PLAINFIELD AND RETURN	9.63
DLEH21700281	03/09/2017	DERBY, DIANE	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO STRAFFORD AND RETURN	14.60 58.85
DLEH21700282	03/09/2017	SUSSMAN, SUSAN M	02/24/2017	02/24/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.10
DLEH21700284	03/13/2017	SAUNDERS, CHRIS	02/07/2017	02/07/2017	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	15.00
DLEH21700285	03/13/2017	SAUNDERS, CHRIS	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BERLIN, BURLINGTON AND RETURN	8.00 46.01
DLEH21700286	03/13/2017	SAUNDERS, CHRIS	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	12.00 53.50
DLEH21700287	03/16/2017	SAUNDERS, CHRIS	02/24/2017	02/24/2017	STAFF TRANSPORTATION MONTPELIER TO NORTH TROY, BRADFORD AND RETURN	96.84
DLEH21700289	03/13/2017	ASH, KATHERINE E	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND TO BURLINGTON	12.00 73.83
DLEH21700290	03/13/2017	ASH, KATHERINE E	02/08/2017	02/08/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.52
DLEH21700291	03/13/2017	ASH, KATHERINE E	02/15/2017	02/15/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.70
DLEH21700292	03/13/2017	ASH, KATHERINE E	02/17/2017	02/17/2017	STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	86.14
DLEH21700293	03/14/2017	ASH, KATHERINE E	02/21/2017	02/21/2017	STAFF TRANSPORTATION BURLINGTON TO STOWE TO MONTPELIER	31.99
DLEH21700294	03/13/2017	ASH, KATHERINE E	02/24/2017	02/24/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK TO MONTPELIER	49.22
DLEH21700295	03/14/2017	ASH, KATHERINE E	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE, HARDWICK, NEWPORT TO BURLINGTON	17.00 98.98
DLEH21700296	03/13/2017	ASH, KATHERINE E	03/03/2017	03/03/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.52
DLEH21700297	03/20/2017	SAUNDERS, CHRIS	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, HARDWICK AND RETURN	15.00 70.09
DLEH21700298	03/24/2017	PATRICK, SHERMAN	02/22/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, WHITE RIVER JUNCTION, BRADFORD, WHITE RIVER JUNCTION, MANCHESTER NH AND RETURN	393.80 444.63

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DLEH21700303	03/21/2017	LEAHY.PATRICK J	03/02/2017	03/05/2017	SENATOR'S INCIDENTALS	34.15
					SENATOR'S PER DIEM	117.93
					SENATOR'S TRANSPORTATION	799.95
					WASHINGTON DC TO BURLINGTON, MONTPELIER, RICHMOND, WILLISTON, BURLINGTON AND RETURN	
DLEH21700304	03/20/2017	BERRY.THOMAS H	02/18/2017	02/18/2017	STAFF TRANSPORTATION	30.50
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21700305	03/20/2017	BERRY.THOMAS H	03/02/2017	03/02/2017	STAFF TRANSPORTATION	31.03
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21700306	03/20/2017	BERRY.THOMAS H	03/08/2017	03/08/2017	STAFF TRANSPORTATION	14.45
					BURLINGTON TO RICHMOND AND RETURN	
DLEH21700307	03/20/2017	BERRY.THOMAS H	03/09/2017	03/09/2017	STAFF TRANSPORTATION	55.11
					BURLINGTON TO ESSEX, MORRISVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,683.67
CV170001138	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	69.20
CV170001736	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	17.70
CV170002474	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	15.75
CV170002557	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	251.55
CV170003163	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	37.10
CV170003457	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	83.65
CV170003759	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	177.75
CV170004024	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	63.75
DLEH21700135	12/28/2016	LEAHY.PATRICK J	11/21/2016	11/21/2016	FEES AND OTHER CHARGES	27.22
DLEH21700237	02/07/2017	BERRY.THOMAS H	01/13/2017	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLEH21700266	02/24/2017	LEAHY.PATRICK J	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	25.12
DLEH21700270	02/24/2017	LEAHY.PATRICK J	01/23/2017	01/23/2017	FEES AND OTHER CHARGES	28.86
DLEH21700288	03/23/2017	ASH.KATHERINE E	12/15/2016	12/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DLEH21700302	03/20/2017	LEAHY.PATRICK J	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	27.55
OTHER CONTRACTUAL SERVICES						880.20
CV170002623	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	43.47
DLEH21700134	01/03/2017	CREATIVENGINE	12/15/2016	12/15/2016	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DLEH21700299	03/20/2017	LEAHY.PATRICK J	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.39
ACQUISITION OF ASSETS						5,450.86
					PERSONNEL COMP. FULL-TIME PERMANENT	1,259,861.91
					PERSONNEL BENEFITS	2,171.75
NET PAYROLL EXPENSES						1,262,033.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,388,245.20
Travel and Transportation of Persons		0.00	-207,645.59
Rent, Communications and Utilities		0.00	-184,415.56
Other Contractual Services		0.00	-4,106.70
Supplies and Materials		0.00	-42,168.84
Acquisition of Assets		0.00	-91,181.57
ORGANIZATION TOTALS	\$3,043,972.00	\$0.00	-\$2,917,763.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$126,208.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,042.30	-2,637,428.83
Travel and Transportation of Persons		-5,929.55	-141,830.89
Rent, Communications and Utilities		-40,105.72	-98,214.36
Other Contractual Services		-533.50	-3,962.20
Supplies and Materials		-6,956.91	-18,431.31
Acquisition of Assets		-14,419.95	-37,601.80
ORGANIZATION TOTALS	\$3,076,318.00	-\$68,987.93	-\$2,937,469.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$138,848.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21600482	10/03/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21600483	10/03/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/18/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21600484	10/06/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/11/2016	SENATORS' TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21700001	10/06/2016	PRANDONI,CHRISTOPHER D	07/25/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BLANDING, RICHFIELD, SALT LAKE CITY AND RETURN	524.75 773.72
DLEE21700002	10/07/2016	MERO, SARAH A	04/04/2016	04/04/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	41.04
DLEE21700011	10/31/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATORS' TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21700012	10/31/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	424.10
DLEE21700013	10/31/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	424.10
DLEE21700020	11/01/2016	WILCOX, RYAN D	09/01/2016	09/28/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 9/1 KAYSVILLE, SALT LAKE CITY; 9/2 EVANSTON WY, GARDEN CITY; 9/9 BRIGHAM CITY; 9/12 WEST JORDAN, SALT LAKE CITY; 9/16, 20, 23 SALT LAKE CITY; 9/21 VERNAL; 9/28 RANDOLPH	590.76
DLEE21700027	11/08/2016	ANDERSON, DEREK M	09/06/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DLEE21700035	11/01/2016	ANDERSON, DEREK M	09/20/2016	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700036	11/07/2016	ARIAL.BETTE O	08/15/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, SIGURD, RICHFIELD AND RETURN	23.08 178.00 160.98
DLEE21700037	11/07/2016	BROWN.DEREK E	09/29/2016	09/30/2016	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	326.16
DLEE21700042	11/16/2016	AXSON.ROBERT T	08/16/2016	09/27/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/16 OGDEN, LOGAN; 8/30 ALPINE, WEST JORDAN; 8/31 SANDY, MAGNA, MIDVALE; 9/7 PROVO; 9/8 SPRING CITY, MOUNT PLEASANT; 9/21 OREM, LEHI; 9/27 SANDY, SOUTH JORDAN	347.94
DLEE21700081	12/19/2016	SACKETT.DONNA M	01/27/2016	03/10/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DLEE21700082	12/19/2016	SACKETT.DONNA M	02/11/2016	02/11/2016	STAFF TRANSPORTATION SALT LAKE CITY TO MIDVALE AND RETURN	19.44
DLEE21700083	12/19/2016	SACKETT.DONNA M	04/20/2016	09/27/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.74
DLEE21700085	12/19/2016	SACKETT.DONNA M	04/05/2016	04/05/2016	STAFF TRANSPORTATION SALT LAKE CITY TO SOUTH JORDAN AND RETURN	11.88
DLEE21700088	12/19/2016	WISCOMBE.EMILY T	01/11/2016	02/24/2016	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 1/11, 25, 2/1, 2/24 PROVO; 1/19, 21, 2/12, 2/18, 2/23 IN AND AROUND	41.04
DLEE21700089	12/19/2016	WISCOMBE.EMILY T	03/17/2016	06/14/2016	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 3/17, 4/13 IN AND AROUND; 3/28, 30, 4/18, 4/21, 5/23, 6/10, 6/14 PROVO	52.92
DLEE21700090	12/19/2016	WISCOMBE.EMILY T	06/16/2016	09/22/2016	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 6/16, 7/4, 21, 8/17, 18, 9/12, 15, 22 PROVO; 9/20 IN AND AROUND OREM	56.70
DLEE21700092	12/19/2016	WISCOMBE.EMILY T	01/20/2016	06/16/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
DLEE21700093	12/19/2016	WISCOMBE.EMILY T	06/17/2016	06/17/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DLEE21700094	12/19/2016	WISCOMBE.EMILY T	07/20/2016	09/27/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
TRAVEL AND TRANSPORTATION OF PERSONS						5,929.55
CV170000471	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170000561	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	13.50
DLEE21600493	10/04/2016	GSL SOLUTIONS INC	02/22/2016	09/13/2016	TECHNICAL SUPPORT	420.00
OTHER CONTRACTUAL SERVICES						533.50
DLEE21600491	10/17/2016	CONSTITUENT SERVICES INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.00
DLEE21600492	10/04/2016	WESTENSKOW.ALEX D	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,384.65
DLEE21700005	10/19/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,411.30
DLEE21700068	12/08/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,124.00
ACQUISITION OF ASSETS						14,419.95
PERSONNEL BENEFITS						1,042.30
NET PAYROLL EXPENSES						1,042.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,241,850.71	-1,241,850.71
Travel and Transportation of Persons		-30,102.04	-30,102.04
Rent, Communications and Utilities		-49,290.35	-49,290.35
Other Contractual Services		-419.70	-419.70
Supplies and Materials		-7,500.92	-7,500.92
Acquisition of Assets		-166.10	-166.10
ORGANIZATION TOTALS	\$3,085,112.00	-\$1,329,329.82	-\$1,329,329.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,755,782.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE FROM FEB. 13 TO MAR. 30	16,533.31
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 10	7,306.84
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	28,999.93
		WISCOMBE, EMILY T			CASEWORKER	19,999.93
		SACKETT, DONNA M			CASEWORKER	19,999.93
		BROWN, DEREK E			STATE DIRECTOR/DEPUTY CHIEF OF STAFF TO DEC. 2	23,482.50
		WOLD, THEODORE J			FELLOW FROM NOV. 7	19,999.96
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF TO JAN. 9 AND FROM JAN. 19 TO JAN. 21	46,325.00
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT	34,249.98
		CANNON, CATHERINE R			DEPUTY SCHEDULER	18,749.94
		BELL, ALYSON			CHIEF OF STAFF	84,729.48
		LONG, EMILY B			PRESS SECRETARY TO DEC. 15	17,916.65
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR	41,474.93
		HOYT, TREVOR A			ADMINISTRATIVE DIRECTOR	27,799.98
		BLAIR, PETER H			LEGISLATIVE CORRESPONDENT	15,000.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,924.96
		AXSON, ROBERT T			STATE DIRECTOR	49,024.93
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	25,000.00
		BUNN, DANIEL			LEGISLATIVE ASSISTANT TO MAR. 15	25,666.63
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	7,575.00
		HESS, JORDAN H			LEGISLATIVE CORRESPONDENT TO FEB. 10	11,083.33
		REUSS, ANDREW N			LEGISLATIVE ASSISTANT	19,499.98
		PATINO, LINDA M			STAFF ASSISTANT	36,000.00
		KNESE, CHRISTY M			LEGISLATIVE DIRECTOR	28,749.97
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,399.93
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	42,499.93
		GRINNEY, MATTHEW J			COMMUNICATIONS ADVISOR TO MAR. 20	25,208.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERO, SARAH A BROWN, CLINTON LEAVITT, ELISE WESTENSKOW, ALEX D BROWER, KYLER J ALITO, PHIL S HANSEN, HEATH M CARROLL, CONN M FORD, LESLIE A HANSEN, TIMOTHY V PRANDONI, CHRISTOPHER D LEVI, WILLIAM RANNEY REBOLI, PHILIP A CALL, KELSEY L ANDERSON, DEREK M OBERAN, ELIZABETH M WHEELER, JILLIAN M SMITH, ROBBY S BATHON, MARY ANITA NOVAKOVICH, EMILY E BAIRD, HAYDEN N GUERRERO, JUAN C DOFELMIRE, JESSICA HARVEY, JOSEPH R ANDERSON, ALEXA A CABLE, JESSICA A BERNHARDT, BENJAMIN A RICHARDSON, JOHN N MCCUMBER, DAELAN J EVANS, RODNEY B GEROME, CLYDE J CARABELAS, LUCY G WRIGHT, MIA R BRODERICK, SHANER L EGAN, JEREMY D ANTHONY, ROBERT J JAMES, RAVEN L HANSEN, CAROLYN S			EXECUTIVE ASSISTANT POLICY ADVISOR FROM FEB. 23 STAFF ASSISTANT TO DEC. 16 INTERM CONSTITUENT LIAISON GENERAL COUNSEL FROM NOV. 19 TO JAN. 11 LEGISLATIVE CORRESPONDENT TO FEB. 20 COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT CHIEF COUNSEL TO DEC. 15 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE COUNSEL PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERM TO NOV. 26 INTERM TO NOV. 26 INTERM TO NOV. 28 INTERM TO NOV. 28 INTERM TO NOV. 30 INTERM TO DEC. 4 INTERM FROM NOV. 2 TO JAN. 13 INTERM FROM DEC. 19 TO JAN. 27 INTERM FROM JAN. 4 CORRESPONDENCE COORDINATOR FROM JAN. 5 INTERM FROM JAN. 9 INTERM FROM JAN. 9 INTERM FROM JAN. 10 INTERM FROM JAN. 9 INTERNSHIP FROM JAN. 9 CONSTITUENT LIAISON FROM FEB. 1 INTERM FROM FEB. 6 LEGISLATIVE CORRESPONDENT FROM FEB. 21	24,999.96 299.67 6,966.66 17,749.98 13,749.97 17,666.67 18,666.67 54,249.96 28,125.00 7,200.00 38,384.95 34,375.00 14,999.93 17,749.98 16,249.98 25,549.96 21,049.98 19,999.98 20,416.63 2,800.00 2,800.00 2,577.75 2,577.75 2,400.00 2,560.00 2,399.99 1,950.00 2,319.99 7,883.33 4,100.00 4,100.00 2,430.00 4,100.00 4,100.00 4,166.64 2,750.00 3,888.88
DLEE21700003	10/07/2016	MERO, SARAH A	10/03/2016	10/03/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	41.04
DLEE21700004	10/14/2016	WISCOMBE, EMILY T	10/07/2016	10/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.74
DLEE21700021	11/09/2016	HOLTON, MATT J	10/03/2016	10/07/2016	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO, PRICE, EMERY, DUCHESNE, ROOSEVELT, VERNAL, HEBER CITY AND RETURN	392.22
DLEE21700022	11/04/2016	CARROLL, CONN M	10/09/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	372.15
DLEE21700023	11/01/2016	WILCOX, RYAN D	10/04/2016	10/19/2016	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/4 CASTLE DALE; 10/5, 10, 19 SALT LAKE CITY; 10/6 KAYSVILLE, LAYTON; 10/11 SANDY; 10/12-13 BLANDING	460.62
DLEE21700024	11/08/2016	HOLTON, MATT J	10/11/2016	10/17/2016	STAFF TRANSPORTATION BOUNTIFUL TO THE FOLLOWING AND RETURN: 10/11 OGDEN; 10/17 SPRINGVILLE	133.27
DLEE21700029	11/01/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700030	11/01/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700031	11/01/2016	WHEELER, JILLIAN M	10/06/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	400.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700033	11/01/2016	ARIAL.BETTE O	10/26/2016	10/26/2016	STAFF TRANSPORTATION	6.80
DLEE21700034	11/01/2016	ARIAL.BETTE O	10/25/2016	10/25/2016	SAINT GEORGE TO SANTA CLARA AND RETURN	19.87
DLEE21700038	11/04/2016	BROWN.DEREK E	10/14/2016	10/14/2016	STAFF TRANSPORTATION	52.92
DLEE21700039	11/07/2016	HOYT.TREVOR A	10/17/2016	10/21/2016	SAINT GEORGE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	437.70
DLEE21700040	11/08/2016	ARIAL.BETTE O	10/12/2016	10/12/2016	SALT LAKE CITY TO PARK CITY AND RETURN	56.16
DLEE21700041	11/09/2016	PRANDONI.CHRISTOPHER D	11/02/2016	11/03/2016	STAFF TRANSPORTATION	658.20
DLEE21700043	11/16/2016	HOLTON.MATT J	11/02/2016	11/04/2016	WASHINGTON DC TO SALT LAKE CITY AND RETURN	219.25
DLEE21700047	11/17/2016	WILCOX.RYAN D	10/27/2016	11/04/2016	SAINT GEORGE TO CEDAR CITY AND RETURN	326.70
DLEE21700048	11/16/2016	WILCOX.RYAN D	11/09/2016	11/09/2016	STAFF TRANSPORTATION	15.00
DLEE21700049	11/17/2016	AXSON.ROBERT T	10/04/2016	11/14/2016	WASHINGTON DC TO SALT LAKE CITY AND RETURN	50.12
DLEE21700050	11/17/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	STAFF TRANSPORTATION	665.88
DLEE21700051	11/18/2016	WISCOMBE.EMILY T	11/04/2016	11/04/2016	OGDEN TO SALT LAKE CITY AND RETURN	445.10
DLEE21700052	11/30/2016	HOLTON.MATT J	11/07/2016	11/16/2016	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/4 PROVO; 10/11 SANDY, AMERICAN FORK, LONDON; 10/13 EPHRAIM; 10/25 HEBER CITY; 10/27 PRICE, FOUNTAIN GREEN; 11/10 CEDAR CITY, SAINT GEORGE; 11/10 FAIRVIEW, SPANISH FORK; 11/14 MAGNA, MIDVALE	43.74
DLEE21700053	11/28/2016	WILCOX.RYAN D	11/15/2016	11/16/2016	STAFF TRANSPORTATION	308.29
DLEE21700054	11/30/2016	ARIAL.BETTE O	11/11/2016	11/11/2016	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	13.49
DLEE21700055	11/30/2016	ARIAL.BETTE O	11/11/2016	11/11/2016	STAFF TRANSPORTATION	149.88
DLEE21700056	12/02/2016	ARIAL.BETTE O	11/14/2016	11/15/2016	SALT LAKE CITY TO OGDEN AND RETURN	390.92
DLEE21700057	11/30/2016	ARIAL.BETTE O	11/22/2016	11/22/2016	STAFF TRANSPORTATION	43.42
DLEE21700058	11/30/2016	HANSEN.TIMOTHY V	11/28/2016	11/28/2016	OGDEN TO SALT LAKE CITY, SAINT GEORGE AND RETURN	5.18
DLEE21700059	12/02/2016	BROWER.KYLER J	11/14/2016	11/15/2016	SAINT GEORGE TO SPRINGDALE AND RETURN	11.01
DLEE21700069	12/12/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SAINT GEORGE TO WASHINGTON AND RETURN	142.75
DLEE21700070	12/12/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	STAFF TRANSPORTATION	160.48
DLEE21700071	12/12/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF PER DIEM	5.18
					SAINT GEORGE TO BEAVER, SALT LAKE CITY, BOUNTIFUL, SALT LAKE CITY, BEAVER AND RETURN	10.99
					STAFF TRANSPORTATION	58.64
					SALT LAKE CITY TO OGDEN, HUNTSVILLE AND RETURN	11.01
					STAFF TRANSPORTATION	150.61
					STAFF PER DIEM	
					SAINT GEORGE TO BEAVER, SCIPPO, SALT LAKE CITY, BOUNTIFUL, SALT LAKE CITY, FILLMORE, BEAVER AND RETURN	
					SENATOR'S TRANSPORTATION	445.10
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	445.10
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					SENATOR'S TRANSPORTATION	445.10
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700072	12/09/2016	HANSEN.TIMOTHY V	11/30/2016	11/30/2016	STAFF TRANSPORTATION SALT LAKE CITY TO WOODS CROSS AND RETURN	9.18
DLEE21700073	12/09/2016	HANSEN.TIMOTHY V	12/05/2016	12/05/2016	STAFF TRANSPORTATION SALT LAKE CITY TO LINDON AND RETURN	45.58
DLEE21700074	12/19/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700075	12/19/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700076	12/19/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700084	12/20/2016	SACKETT.DONNA M	10/03/2016	12/05/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/3, 11/7, 12/5 OGDEN; 10/13 MIDVALE; 11/10 PROVO; 11/17 LAYTON	216.54
DLEE21700086	12/20/2016	SACKETT.DONNA M	11/30/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO MOAB AND RETURN	10.45 111.89 129.66
DLEE21700091	12/19/2016	WISCOMBE.EMILY T	10/31/2016	12/07/2016	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 10/31, 11/17 PROVO; 11/11 PROVO, PAYSON; 12/7 PAYSON	76.14
DLEE21700095	12/19/2016	WISCOMBE.EMILY T	10/25/2016	11/16/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DLEE21700096	12/19/2016	WISCOMBE.EMILY T	11/08/2016	11/08/2016	STAFF TRANSPORTATION SALT LAKE CITY TO TAYLORSVILLE AND RETURN	12.96
DLEE21700097	12/20/2016	SACKETT.DONNA M	10/18/2016	12/14/2016	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DLEE21700106	01/05/2017	HOLTON.MATT J	12/05/2016	12/21/2016	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/5 AMERICAN FORK; 12/7 BOUNTIFUL, SANDY; 12/8 WEST JORDAN; 12/9 SOUTH JORDAN; 12/15 PROVO; 12/16 KAYSVILLE, SARATOGA SPRINGS, SANDY, WEST JORDAN; 12/20 LEHI, SANDY; 12/21 DRAPER	314.60
DLEE21700107	01/05/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700111	01/12/2017	JP MORGAN CHASE BANK NA	12/29/2016	12/29/2016	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700112	01/12/2017	JP MORGAN CHASE BANK NA	12/29/2016	12/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700121	01/13/2017	HANSEN.TIMOTHY V	01/10/2017	01/10/2017	STAFF TRANSPORTATION SALT LAKE CITY TO ALPINE AND RETURN	33.38
DLEE21700122	01/24/2017	HANSEN.TIMOTHY V	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON, OGDEN AND RETURN	8.63 49.22
DLEE21700123	02/08/2017	HOLTON.MATT J	01/08/2017	01/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOUNTIFUL TO AMERICAN FORK, BEAVER, SAINT GEORGE, WASHINGTON, KANAB, PANGUITCH AND RETURN	75.84 839.72 463.91
DLEE21700130	02/07/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700131	02/07/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/25/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	329.20
DLEE21700132	02/07/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700133	02/07/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.10
DLEE21700134	02/07/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700135	02/10/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE PHILADELPHIA PA TO SALT LAKE CITY	352.20
DLEE21700136	02/07/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700137	02/09/2017	WILCOX.RYAN D	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SAINT GEORGE AND RETURN	24.68 240.14 160.99
DLEE21700138	02/14/2017	WHEELER.JILLIAN M	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 620.08 110.00
DLEE21700139	02/09/2017	HOYT.TREVOR A	01/30/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	61.00 585.57 847.65
DLEE21700144	02/13/2017	WISCOMBE.EMILY T	02/03/2017	02/03/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21700145	02/28/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.10
DLEE21700151	03/02/2017	MOORE.ROBERT C	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	382.26 744.78
DLEE21700152	03/01/2017	SACKETT.DONNA M	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ROY, FILLMORE, SAINT GEORGE TO SOUTH JORDAN	51.07 167.17
DLEE21700153	03/01/2017	ARIAL.BETTE O	02/08/2017	02/08/2017	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	61.58
DLEE21700154	03/01/2017	ARIAL.BETTE O	02/24/2017	02/24/2017	STAFF TRANSPORTATION SAINT GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.69
DLEE21700155	03/01/2017	ANDERSON.DEREK M	01/06/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.91
DLEE21700166	03/03/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700167	03/06/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700168	03/06/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700169	03/06/2017	JP MORGAN CHASE BANK NA	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	453.80
DLEE21700170	03/06/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700171	03/07/2017	BUNN.DANIEL	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HALETHORPE MD TO SALT LAKE CITY AND RETURN	42.34 518.15 425.57
DLEE21700172	03/10/2017	CONDON.STEPHEN P	02/28/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO ORLANDO FL AND RETURN	496.50 525.88 606.03
DLEE21700173	03/09/2017	WISCOMBE.EMILY T	03/03/2017	03/03/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21700176	03/23/2017	AXSON.ROBERT T	01/11/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI, SAINT GEORGE, CEDAR CITY AND RETURN	12.57 180.19 91.49
DLEE21700177	03/24/2017	HOLTON.MATT J	03/12/2017	03/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPANISH FORK, MOAB, EMERY, FERRON, MOAB, CASTLE DALE, HUNTINGTON, ORANGEVILLE, PRICE, GREEN RIVER, MOAB, PRICE AND RETURN	68.57 800.15 741.67
DLEE21700178	03/28/2017	SACKETT.DONNA M	03/06/2017	03/06/2017	STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD TO SOUTH JORDAN	170.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700179	03/28/2017	SACKETT.DONNA M	03/13/2017	03/13/2017	STAFF TRANSPORTATION	251.99
DLEE21700180	03/31/2017	SACKETT.DONNA M	03/15/2017	03/17/2017	SOUTH JORDAN TO PANGUITCH AND RETURN	18.07
					STAFF PER DIEM	141.57
DLEE21700181	03/28/2017	SACKETT.DONNA M	03/23/2017	03/23/2017	STAFF TRANSPORTATION	192.60
DLEE21700184	03/31/2017	BROWER,KYLER J	03/19/2017	03/26/2017	SALT LAKE CITY TO GREEN RIVER, MOAB, SPANISH FORK, SOUTH JORDAN AND RETURN	56.65
					STAFF INCIDENTALS	621.68
					STAFF PER DIEM	443.18
					STAFF TRANSPORTATION	
					SAINT GEORGE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						30,102.04
CV170002008	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002475	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	200.00
CV170002558	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	14.00
CV170003458	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170004025	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						419.70
DLEE21700109	01/18/2017	WESTENSKOW,ALEX D	12/28/2016	12/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	53.51
DLEE21700175	03/22/2017	AXSON.ROBERT T	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	42.73
DLEE21700182	03/28/2017	WESTENSKOW,ALEX D	03/27/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.86
ACQUISITION OF ASSETS						166.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,237,356.61
PERSONNEL BENEFITS						4,494.10
NET PAYROLL EXPENSES						1,241,850.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084,057.68
Travel and Transportation of Persons		0.00	-9,758.60
Rent, Communications and Utilities		0.00	-7,244.76
Other Contractual Services		0.00	-2,068.33
Supplies and Materials		0.00	-850.94
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$1,166,930.00	\$0.00	-\$1,103,975.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$62,954.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,009.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,449,453.80
Travel and Transportation of Persons		0.00	-82,196.53
Rent, Communications and Utilities		0.00	-65,538.96
Printing and Reproduction		0.00	-643.05
Other Contractual Services		0.00	-1,915.50
Supplies and Materials		0.00	-58,324.35
Acquisition of Assets		0.00	-4,342.31
ORGANIZATION TOTALS	\$3,018,900.00	\$0.00	-\$2,662,414.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$356,485.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-903.05	-2,436,347.85
Travel and Transportation of Persons		-5,970.03	-95,020.99
Rent, Communications and Utilities		-36,020.42	-96,762.45
Printing and Reproduction		0.00	-1,411.43
Other Contractual Services		-51.40	-1,788.20
Supplies and Materials		-25,312.02	-80,223.92
Acquisition of Assets		0.00	-4,367.91
ORGANIZATION TOTALS	\$3,051,246.00	-\$68,256.92	-\$2,715,922.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$335,323.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21600980	10/31/2016	DAMATO.ALEXANDER M	08/17/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	7.45 180.33
DMAN21601059	10/03/2016	BROWNING.MICHAEL W	09/22/2016	09/22/2016	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, FAIRLEA AND RETURN	129.00
DMAN21601061	10/07/2016	NEVILLE.ERIK N	09/22/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	123.52 259.85
DMAN21601062	10/04/2016	RUNYON.SAMANTHA D	09/11/2016	09/12/2016	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	139.01
DMAN21601064	10/04/2016	VENUTO PEREZ.SARAH	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	126.97 217.00
DMAN21601065	10/04/2016	VENUTO PEREZ.SARAH	08/28/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	338.82 233.00
DMAN21601071	10/05/2016	RAY.JUSTIN S	09/26/2016	09/26/2016	STAFF TRANSPORTATION FAIRMONT TO MASONTOWN AND RETURN	28.50
DMAN21601072	10/05/2016	BROWNING.MICHAEL W	09/26/2016	09/26/2016	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	50.75
DMAN21601073	10/06/2016	BROWNING.MICHAEL W	09/28/2016	09/28/2016	STAFF TRANSPORTATION CHARLESTON TO CHARMCO, RAINELLE, HICO, FAYETTEVILLE AND RETURN	109.60
DMAN21601074	10/05/2016	BROWNING.MICHAEL W	09/29/2016	09/29/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700005	10/07/2016	STONESTREET.MARIA ANNE	09/30/2016	09/30/2016	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	71.70
DMAN21700007	10/11/2016	NEVILLE.ERIK N	09/27/2016	09/30/2016	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, RICHWOOD, CLENDENIN, RAINELLE, LEWISBURG, CHARLESTON AND RETURN	271.37 390.70
DMAN21700016	10/17/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO PITTSBURGH PA	477.27
DMAN21700017	10/18/2016	GUIDI.MARY J	09/27/2016	09/27/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	40.00
DMAN21700027	10/18/2016	BROWN.MARY JO	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	5.50
DMAN21700028	10/18/2016	BROWN.MARY JO	09/30/2016	09/30/2016	STAFF TRANSPORTATION MARTINSBURG TO RANSON AND RETURN	18.50
DMAN21700029	10/18/2016	BROWN.MARY JO	09/20/2016	09/20/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	97.00
DMAN21700030	10/18/2016	BROWN.MARY JO	09/19/2016	09/19/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	25.50
DMAN21700031	10/18/2016	BROWN.MARY JO	09/16/2016	09/16/2016	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON AND RETURN	89.00
DMAN21700032	10/18/2016	BROWN.MARY JO	09/05/2016	09/05/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	16.00
DMAN21700041	10/20/2016	PAYNE.SARA E	07/03/2016	07/03/2016	STAFF TRANSPORTATION CHARLESTON TO ELKVIEW, CLENDENIN, ELKVIEW AND RETURN	17.50
DMAN21700042	10/20/2016	PAYNE.SARA E	07/08/2016	07/08/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.50
DMAN21700043	10/21/2016	PAYNE.SARA E	09/22/2016	09/22/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CHARLESTON, HUNTINGTON AND RETURN	104.00
DMAN21700068	11/01/2016	HAWSE.PEGGY C	09/07/2016	09/07/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700069	11/01/2016	HAWSE.PEGGY C	09/08/2016	09/08/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700070	11/01/2016	HAWSE.PEGGY C	09/09/2016	09/09/2016	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, SUGAR GROVE AND RETURN	58.50
DMAN21700071	11/01/2016	HAWSE.PEGGY C	09/17/2016	09/17/2016	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	50.00
DMAN21700072	11/01/2016	HAWSE.PEGGY C	09/27/2016	09/27/2016	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	25.00
DMAN21700073	11/01/2016	HAWSE.PEGGY C	09/28/2016	09/28/2016	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, MOUNT STORM AND RETURN	70.00
DMAN21700074	11/01/2016	HAWSE.PEGGY C	09/29/2016	09/29/2016	STAFF TRANSPORTATION MOOREFIELD TO MOUNT STORM, THOMAS, DAVIS, PARSONS AND RETURN	87.50
DMAN21700145	12/02/2016	HOWARD.ELLIOT P	08/28/2016	09/02/2016	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN, CHARLESTON, ELKINS, OAK HILL, SHEPHERDSTOWN AND RETURN	681.15 286.71
DMAN21700147	12/01/2016	KUNGEL.JAMES W	08/28/2016	09/03/2016	STAFF PER DIEM WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN	643.57 311.26
DMAN21700221	01/06/2017	PAYNE.SARA E	09/28/2016	09/28/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,970.03
CV170000472	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	19.80
CV170000562	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	31.60
OTHER CONTRACTUAL SERVICES						51.40
PERSONNEL BENEFITS						903.05
NET PAYROLL EXPENSES						903.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,170,175.73	-1,170,175.73
Travel and Transportation of Persons		-24,139.87	-24,139.87
Rent, Communications and Utilities		-26,124.83	-26,124.83
Other Contractual Services		-1,124.30	-1,124.30
Supplies and Materials		-13,310.61	-13,310.61
Acquisition of Assets		-718.77	-718.77
ORGANIZATION TOTALS	\$3,060,040.00	-\$1,235,594.11	-\$1,235,594.11
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,824,445.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	49,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR	62,499.96
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	37,500.00
		GREENE, GERALDINE E			CASEWORKER	30,499.93
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	27,000.00
		HAYES, CLAYTON P			CHIEF OF STAFF	78,124.95
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	49,999.93
		GOOD, KIMBERLY R			CASEWORK MANAGER	27,000.00
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	34,999.93
		PHALEN, MELISSA D			STATE OFFICE MANAGER TO JAN. 20	20,833.31
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY TO FEB. 28	40,811.05
		BROWN, MARY JO			REGIONAL COORDINATOR	15,000.00
		MCCARTNEY, AMBER N			CASEWORKER	17,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR	15,000.00
		BOGGS, MARA C			STATE DIRECTOR	62,499.96
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	18,374.96
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	23,375.00
		WEST, LANCE A JR			LEGISLATIVE ASSISTANT	34,999.98
		KESNER, ANGELA D			CASEWORKER	17,499.96
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		RUNYON, SAMANTHA D			PRESS ASSISTANT/ DIGITAL MANAGER	20,624.95
		MCCNEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT	17,499.96
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT	17,499.96
		DAMATO, ALEXANDER M			PROJECTS COORDINATOR	22,500.00
		MCCUTCHEON, KATEY E			DEPUTY PRESS SECRETARY	24,999.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCAS, THOMAS J BERRY, KIMBERLY L SMITH, JENNIFER L FARNELL, EMILY L NEVILLE, ERIK N KERNS, KADEY R MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S CALIDAS, DOUGLASS V VENUTO PEREZ, SARAH NUSSIO, RICKY J URECKI, ZAHAVA R LEWIS, COLLEN BLAKE ALUISE, BRIAN THOMAS THORN, RYAN ASSBURY, SYLVIA V			LEGISLATIVE CORRESPONDENT CASEWORKER DEPUTY SCHEDULER LEGISLATIVE AIDE REGIONAL COORDINATOR TO JAN. 6 STAFF ASSISTANT TO FEB. 8 STATE SCHEDULING SPECIALIST LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE COUNSEL SENIOR POLICY ADVISOR SENIOR POLICY ADVISOR TO JAN. 17 STAFF ASSISTANT SPECIAL ASSISTANT FROM OCT. 24 REGIONAL REPRESENTATIVE FROM JAN. 18 STATE OPERATIONS MANAGER FROM FEB. 8 STAFF ASSISTANT FROM FEB. 27	17,499.96 18,958.28 22,500.00 22,500.00 11,400.98 10,111.06 15,166.61 17,499.96 15,000.00 17,041.63 37,500.00 54,999.96 31,208.33 15,000.00 15,732.63 7,502.74 6,183.33 2,644.42
DMAN21700002	10/07/2016	BROWNING, MICHAEL W	10/02/2016	10/02/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.70
DMAN21700003	10/07/2016	BROWNING, MICHAEL W	10/03/2016	10/03/2016	STAFF TRANSPORTATION CHARLESTON TO GILBERT, DELBARTON AND RETURN	93.80
DMAN21700004	10/11/2016	RAY, JUSTIN S	10/02/2016	10/03/2016	STAFF PER DIEM FAIRMONT TO FOLLANSBEE, WEIRTON, WHEELING, NEW MARTINSVILLE AND RETURN	136.10
DMAN21700008	10/07/2016	LUCAS, THOMAS J	10/01/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, RANSON AND RETURN	91.35
DMAN21700012	10/14/2016	BROWNING, MICHAEL W	10/04/2016	10/04/2016	STAFF TRANSPORTATION CHARLESTON TO HARTS, LOGAN AND RETURN	73.00
DMAN21700013	10/14/2016	BROWNING, MICHAEL W	10/06/2016	10/06/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	38.50
DMAN21700014	10/17/2016	BROWNING, MICHAEL W	10/07/2016	10/07/2016	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	110.00
DMAN21700015	10/14/2016	LUCAS, THOMAS J	10/06/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.97
DMAN21700018	10/18/2016	GUIDI, MARY J	10/01/2016	10/01/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	42.50
DMAN21700019	10/18/2016	GUIDI, MARY J	10/02/2016	10/02/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, WEIRTON AND RETURN	42.50
DMAN21700020	10/18/2016	GUIDI, MARY J	10/03/2016	10/03/2016	STAFF TRANSPORTATION WHEELING TO GLEN DALE, NEW MARTINSVILLE AND RETURN	48.00
DMAN21700021	10/18/2016	GUIDI, MARY J	10/04/2016	10/04/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700022	10/18/2016	GUIDI, MARY J	10/04/2016	10/04/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	39.00
DMAN21700023	10/18/2016	GUIDI, MARY J	10/06/2016	10/06/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.00
DMAN21700024	10/28/2016	GUIDI, MARY J	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	47.00 13.00
DMAN21700025	10/18/2016	GUIDI, MARY J	10/07/2016	10/07/2016	STAFF TRANSPORTATION WHEELING TO BETHANY AND RETURN	22.50
DMAN21700026	10/18/2016	GUIDI, MARY J	10/11/2016	10/11/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21700033	10/18/2016	BROWN, MARY JO	10/05/2016	10/05/2016	STAFF TRANSPORTATION MARTINSBURG TO AUGUSTA AND RETURN	49.00
DMAN21700034	10/18/2016	BROWN, MARY JO	10/01/2016	10/01/2016	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON, KEYSER AND RETURN	89.50

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			START	END		
DMAN21700035	10/18/2016	BROWN.MARY JO	10/06/2016	10/06/2016	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	18.50
DMAN21700036	10/18/2016	BROWN.MARY JO	10/08/2016	10/08/2016	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE, SHENANDOAH JUNCTION AND RETURN	19.50
DMAN21700037	10/18/2016	BROWNING.MICHAEL W	10/11/2016	10/11/2016	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	85.30
DMAN21700038	10/18/2016	BROWNING.MICHAEL W	10/12/2016	10/12/2016	STAFF TRANSPORTATION DANVILLE TO HARTS, HUNTINGTON AND RETURN	87.00
DMAN21700039	10/20/2016	DAMATO.ALEXANDER M	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	135.99 178.30
DMAN21700053	11/02/2016	BROWNING.MICHAEL W	10/14/2016	10/14/2016	STAFF TRANSPORTATION CHARLESTON TO RAINELE, BECKLEY AND RETURN	105.00
DMAN21700054	11/01/2016	BROWNING.MICHAEL W	10/18/2016	10/18/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CEREDO AND RETURN	62.00
DMAN21700055	11/01/2016	BROWNING.MICHAEL W	10/13/2016	10/13/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	50.50
DMAN21700056	11/01/2016	BROWNING.MICHAEL W	10/17/2016	10/17/2016	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, LOGAN AND RETURN	57.50
DMAN21700057	11/01/2016	BROWNING.MICHAEL W	10/19/2016	10/19/2016	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, TEAYS AND RETURN	22.80
DMAN21700058	11/01/2016	BROWNING.MICHAEL W	10/20/2016	10/20/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	27.90
DMAN21700059	11/01/2016	BROWNING.MICHAEL W	10/24/2016	10/24/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN, MADISON AND RETURN	34.80
DMAN21700060	11/01/2016	GUIDI.MARY J	10/18/2016	10/18/2016	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, MIDDLEBOURNE AND RETURN	58.00
DMAN21700061	11/01/2016	GUIDI.MARY J	10/19/2016	10/19/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	26.50
DMAN21700062	11/01/2016	RAY.JUSTIN S	10/18/2016	10/18/2016	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	94.50
DMAN21700063	11/02/2016	PAYNE.SARA E	10/02/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, MOUNDSVILLE, NEW MARTINSVILLE AND RETURN	147.65 179.00
DMAN21700065	11/03/2016	NEVILLE.ERIK N	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	117.45 231.00
DMAN21700066	11/01/2016	NEVILLE.ERIK N	10/21/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.72
DMAN21700067	11/01/2016	MCINTOSH.KEITH R	10/24/2016	10/24/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	90.00
DMAN21700075	11/01/2016	HAWSE.PEGGY C	10/06/2016	10/06/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	70.00
DMAN21700076	11/01/2016	HAWSE.PEGGY C	10/06/2016	10/06/2016	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK, FRANKLIN AND RETURN	82.50
DMAN21700077	11/01/2016	HAWSE.PEGGY C	10/08/2016	10/08/2016	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	82.00
DMAN21700078	11/01/2016	HAWSE.PEGGY C	10/11/2016	10/11/2016	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, THOMAS, MOUNT STORM, WARDENSVILLE AND RETURN	80.00
DMAN21700079	11/03/2016	HAWSE.PEGGY C	10/16/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO CHARLESTON AND RETURN	450.93 255.00
DMAN21700084	11/07/2016	HAWSE.PEGGY C	10/24/2016	10/24/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700085	11/07/2016	HAWSE.PEGGY C	10/25/2016	10/25/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700086	11/07/2016	HAWSE.PEGGY C	10/26/2016	10/26/2016	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	45.00

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			START	END		
DMAN21700087	11/07/2016	HAWSE.PEGGY C	10/31/2016	10/31/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700088	11/07/2016	BROWNING.MICHAEL W	10/25/2016	10/25/2016	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, TEAYS AND RETURN	60.50
DMAN21700089	11/07/2016	BROWNING.MICHAEL W	10/26/2016	10/26/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	49.00
DMAN21700090	11/07/2016	BROWNING.MICHAEL W	10/27/2016	10/27/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.50
DMAN21700091	11/07/2016	BROWNING.MICHAEL W	10/28/2016	10/28/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21700092	11/07/2016	BROWNING.MICHAEL W	10/31/2016	10/31/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	72.50
DMAN21700093	11/07/2016	RAY.JUSTIN S	10/27/2016	10/27/2016	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	64.00
DMAN21700094	11/08/2016	NEVILLE.ERIK N	10/26/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, CHARLESTON, BECKLEY, CHARLESTON AND RETURN	33.70 379.20
DMAN21700095	11/07/2016	GUIDI.MARY J	10/24/2016	10/24/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, PADEN CITY, SISTERSVILLE, NEW MARTINSVILLE AND RETURN	62.50
DMAN21700096	11/07/2016	GUIDI.MARY J	10/25/2016	10/25/2016	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE, BENWOOD AND RETURN	31.00
DMAN21700097	11/07/2016	GUIDI.MARY J	10/27/2016	10/27/2016	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	36.00
DMAN21700098	11/07/2016	GUIDI.MARY J	11/02/2016	11/02/2016	STAFF TRANSPORTATION WHEELING TO WINDSOR HEIGHTS, FOLLANSBEE, SEWICKLEY PA AND RETURN	67.00
DMAN21700099	11/10/2016	RAY.JUSTIN S	11/02/2016	11/02/2016	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	47.00
DMAN21700100	11/10/2016	BROWNING.MICHAEL W	11/02/2016	11/02/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	74.75
DMAN21700101	11/10/2016	BROWNING.MICHAEL W	11/03/2016	11/03/2016	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, HUNTINGTON AND RETURN	50.50
DMAN21700102	11/14/2016	BROWNING.MICHAEL W	11/04/2016	11/04/2016	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	52.50
DMAN21700104	11/14/2016	LUCAS.THOMAS J	10/18/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, CHARLESTON AND RETURN	91.23 369.00
DMAN21700105	11/14/2016	BROWNING.MICHAEL W	11/07/2016	11/07/2016	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS, BECKLEY AND RETURN	82.00
DMAN21700106	11/15/2016	GUIDI.MARY J	11/09/2016	11/09/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21700116	11/21/2016	MCINTOSH.KEITH R	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	5.31 123.50
DMAN21700117	11/18/2016	MCINTOSH.KEITH R	11/07/2016	11/07/2016	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	85.00
DMAN21700118	11/18/2016	BROWNING.MICHAEL W	11/11/2016	11/11/2016	STAFF TRANSPORTATION DANVILLE TO WELCH AND RETURN	80.00
DMAN21700119	11/18/2016	BROWNING.MICHAEL W	11/10/2016	11/10/2016	STAFF TRANSPORTATION DANVILLE TO MATEWAN, VARNEY, DELBARTON, WILLIAMSON AND RETURN	67.50
DMAN21700120	11/18/2016	BROWN.MARY JO	10/12/2016	10/12/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	37.00
DMAN21700121	11/18/2016	BROWN.MARY JO	10/20/2016	10/20/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21700122	11/18/2016	BROWN.MARY JO	10/22/2016	10/22/2016	STAFF TRANSPORTATION MARTINSBURG TO GERRARDSTOWN AND RETURN	13.00
DMAN21700123	11/18/2016	BROWN.MARY JO	10/24/2016	10/24/2016	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, INWOOD AND RETURN	98.00
DMAN21700124	11/18/2016	BROWN.MARY JO	11/05/2016	11/05/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	7.00

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			START	END		
DMAN21700125	11/18/2016	BROWN.MARY JO	11/07/2016	11/07/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	48.50
DMAN21700129	11/18/2016	MANCHIN III.JOSEPH	10/01/2016	10/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WHEELING, CHARLESTON AND RETURN	117.77 520.00
DMAN21700130	11/18/2016	MANCHIN III.JOSEPH	10/23/2016	11/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	340.00
DMAN21700131	11/21/2016	CALIDAS.DOUGLASS V	10/20/2016	10/20/2016	STAFF TRANSPORTATION COLUMBIA MD TO WASHINGTON DC, BRUCETON MILLS, WASHINGTON DC AND RETURN	221.00
DMAN21700133	11/18/2016	RAY.JUSTIN S	11/08/2016	11/08/2016	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE, NEW MARTINSVILLE, MOUNDSVILLE AND RETURN	104.00
DMAN21700134	11/18/2016	RAY.JUSTIN S	11/14/2016	11/14/2016	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG, SAINT MARYS, WEST UNION AND RETURN	115.00
DMAN21700139	11/23/2016	BROWNING.MICHAEL W	11/16/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	6.40
DMAN21700140	11/23/2016	GUIDI.MARY J	11/14/2016	11/14/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSSEE AND RETURN	25.00
DMAN21700141	11/23/2016	GUIDI.MARY J	11/17/2016	11/17/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21700142	11/23/2016	GUIDI.MARY J	11/18/2016	11/18/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	58.50
DMAN21700144	11/23/2016	GOOD.KIMBERLY R	11/10/2016	11/10/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.85
DMAN21700146	11/29/2016	GUIDI.MARY J	11/22/2016	11/22/2016	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21700148	12/02/2016	BROWNING.MICHAEL W	11/17/2016	11/17/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.30
DMAN21700149	12/02/2016	BROWNING.MICHAEL W	11/22/2016	11/22/2016	STAFF TRANSPORTATION CHARLESTON TO MULLENS AND RETURN	4.00
DMAN21700150	12/02/2016	BERRY.KIMBERLY L	10/04/2016	10/04/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, BRUCETON MILLS AND RETURN	135.00
DMAN21700151	12/02/2016	BERRY.KIMBERLY L	10/14/2016	10/14/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700152	12/02/2016	BERRY.KIMBERLY L	11/15/2016	11/15/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700153	12/02/2016	BOGGS.MARA C	10/27/2016	10/27/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	60.00
DMAN21700154	12/02/2016	BOGGS.MARA C	11/11/2016	11/11/2016	STAFF TRANSPORTATION CHARLESTON TO GRAFTON, THOMAS AND RETURN	180.50
DMAN21700155	12/02/2016	BOGGS.MARA C	11/16/2016	11/16/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.00
DMAN21700156	12/02/2016	LUCAS.THOMAS J	11/21/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	373.00
DMAN21700157	12/09/2016	NEVILLE.ERIK N	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON, UNION, LEWISBURG AND RETURN	8.16 145.45
DMAN21700158	12/09/2016	NEVILLE.ERIK N	12/01/2016	12/02/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HINTON; 12/2 CLAY	144.45
DMAN21700159	12/08/2016	GUIDI.MARY J	11/30/2016	11/30/2016	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	46.50
DMAN21700160	12/14/2016	GUIDI.MARY J	12/01/2016	12/01/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, BENWOOD AND RETURN	53.50
DMAN21700166	12/12/2016	NEVILLE.ERIK N	11/18/2016	11/22/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLANSSEE AND RETURN: 11/18-21 MARTINSBURG, CLAY, SUTTON, FAIRMONT; 11/22 RAINELLE, WHITE SULPHUR SPRINGS	479.95
DMAN21700167	12/09/2016	NEVILLE.ERIK N	12/03/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO OCEANA AND RETURN	17.76 74.70
DMAN21700168	12/12/2016	RAY.JUSTIN S	11/16/2016	11/16/2016	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, WEIRTON, CHESTER AND RETURN	107.00

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			START	END		
DMAN21700169	12/09/2016	RAY,JUSTIN S	11/18/2016	11/18/2016	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE, WESTON AND RETURN	88.50
DMAN21700170	12/09/2016	RAY,JUSTIN S	11/29/2016	11/29/2016	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	35.50
DMAN21700171	12/12/2016	RAY,JUSTIN S	11/30/2016	12/01/2016	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21700172	12/09/2016	RAY,JUSTIN S	11/15/2016	11/15/2016	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	18.00
DMAN21700173	12/09/2016	RAY,JUSTIN S	11/17/2016	11/17/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	38.50
DMAN21700174	12/09/2016	RAY,JUSTIN S	11/26/2016	11/26/2016	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	38.50
DMAN21700175	12/12/2016	GOOD,KIMBERLY R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RIPLEY TO CLARKSBURG AND RETURN	5.51 109.00
DMAN21700177	12/09/2016	GUIDI,MARY J	12/07/2016	12/07/2016	STAFF TRANSPORTATION WHEELING TO STEUBENVILLE OH AND RETURN	37.00
DMAN21700178	12/09/2016	HAWSE,PEGGY C	11/07/2016	11/07/2016	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700179	12/09/2016	HAWSE,PEGGY C	11/09/2016	11/09/2016	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	80.00
DMAN21700180	12/09/2016	HAWSE,PEGGY C	11/11/2016	11/11/2016	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, DAVIS, THOMAS, DAVIS AND RETURN	78.50
DMAN21700181	12/12/2016	HAWSE,PEGGY C	11/28/2016	11/28/2016	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, MARLINTON AND RETURN	105.00
DMAN21700182	12/09/2016	HAWSE,PEGGY C	11/30/2016	11/30/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, PARSONS AND RETURN	80.00
DMAN21700184	12/09/2016	BROWNING,MICHAEL W	12/06/2016	12/06/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	33.35
DMAN21700185	12/09/2016	BROWNING,MICHAEL W	12/07/2016	12/07/2016	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	73.00
DMAN21700188	12/15/2016	BOGGS,MARA C	11/28/2016	11/28/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN21700189	12/19/2016	BOGGS,MARA C	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	117.94 100.00
DMAN21700190	12/15/2016	GUIDI,MARY J	12/08/2016	12/08/2016	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE AND RETURN	52.50
DMAN21700191	12/16/2016	BROWNING,MICHAEL W	11/25/2016	11/25/2016	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	73.10
DMAN21700193	12/19/2016	RAY,JUSTIN S	12/12/2016	12/12/2016	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21700194	12/19/2016	RAY,JUSTIN S	12/06/2016	12/06/2016	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.50
DMAN21700195	12/19/2016	NEVILLE,ERIK N	12/10/2016	12/10/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: INSTITUTE; BELLE	23.00
DMAN21700196	12/19/2016	NEVILLE,ERIK N	12/13/2016	12/13/2016	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: BELLE; DUNBAR	20.40
DMAN21700197	12/19/2016	GUIDI,MARY J	12/14/2016	12/14/2016	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	58.00
DMAN21700198	12/19/2016	MCINTOSH,KEITH R	12/13/2016	12/13/2016	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	96.00
DMAN21700199	12/19/2016	BROWNING,MICHAEL W	12/08/2016	12/08/2016	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	50.45
DMAN21700200	12/19/2016	BROWNING,MICHAEL W	12/09/2016	12/09/2016	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.95
DMAN21700201	12/19/2016	BROWNING,MICHAEL W	12/13/2016	12/13/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	74.80

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DMAN21700203	12/20/2016	KERNS.KADEY R	12/12/2016	12/12/2016	STAFF TRANSPORTATION MARTINSBURG TO ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD AND RETURN	76.36
DMAN21700208	01/03/2017	STONESTREET.MARIA ANNE	12/19/2016	12/19/2016	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	141.00
DMAN21700209	01/03/2017	NEVILLE.ERIK N	12/14/2016	12/14/2016	STAFF TRANSPORTATION CHARLESTON TO BRAMWELL, PRINCETON, UNION AND RETURN	159.70
DMAN21700210	12/28/2016	NEVILLE.ERIK N	12/15/2016	12/15/2016	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DMAN21700211	12/28/2016	BROWNING.MICHAEL W	12/15/2016	12/15/2016	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	80.00
DMAN21700212	12/28/2016	BROWNING.MICHAEL W	12/16/2016	12/16/2016	STAFF TRANSPORTATION CHARLESTON TO OCEANA, PINEVILLE, WHARTON AND RETURN	92.60
DMAN21700213	12/28/2016	BROWNING.MICHAEL W	12/19/2016	12/19/2016	STAFF TRANSPORTATION DANVILLE TO HOLDEN AND RETURN	36.10
DMAN21700214	12/28/2016	BROWNING.MICHAEL W	12/20/2016	12/20/2016	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON, LOGAN AND RETURN	61.00
DMAN21700215	01/03/2017	NEVILLE.ERIK N	12/21/2016	12/21/2016	STAFF TRANSPORTATION CHARLESTON TO UNION AND RETURN	144.55
DMAN21700216	12/28/2016	BROWNING.MICHAEL W	11/28/2016	11/28/2016	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	52.00
DMAN21700219	01/06/2017	BROWNING.MICHAEL W	12/21/2016	12/21/2016	STAFF TRANSPORTATION CHARLESTON TO JULIAN, WEST HAMLIN AND RETURN	55.00
DMAN21700220	01/06/2017	BROWNING.MICHAEL W	12/22/2016	12/22/2016	STAFF TRANSPORTATION DANVILLE TO LOGAN, WILLIAMSON, LOGAN AND RETURN	60.00
DMAN21700222	01/06/2017	PAYNE.SARA E	10/12/2016	10/12/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700223	01/06/2017	PAYNE.SARA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700224	01/06/2017	PAYNE.SARA E	12/02/2016	12/02/2016	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700225	01/06/2017	PAYNE.SARA E	12/08/2016	12/08/2016	STAFF TRANSPORTATION CHARLESTON TO PRICHARD AND RETURN	72.50
DMAN21700226	01/06/2017	JEZIORO.FRANK JOSEPH	12/15/2016	12/15/2016	STAFF TRANSPORTATION IN AND AROUND FLEMINGTON	63.50
DMAN21700227	01/06/2017	JEZIORO.FRANK JOSEPH	12/19/2016	12/19/2016	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	65.50
DMAN21700228	01/06/2017	RAY.JUSTIN S	12/16/2016	12/16/2016	STAFF TRANSPORTATION FAIRMONT TO KINGWOOD AND RETURN	35.50
DMAN21700229	01/06/2017	NEVILLE.ERIK N	12/12/2016	12/12/2016	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	5.20
DMAN21700241	01/19/2017	RAY.JUSTIN S	01/06/2017	01/06/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21700242	01/23/2017	NEVILLE.ERIK N	01/05/2017	01/05/2017	STAFF TRANSPORTATION CHARLESTON TO RAINELE, WHITE SULPHUR SPRINGS, UNION, PRINCETON AND RETURN	141.60
DMAN21700243	01/19/2017	BROWNING.MICHAEL W	01/04/2017	01/04/2017	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE AND RETURN	33.50
DMAN21700244	01/19/2017	BROWNING.MICHAEL W	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	55.00
DMAN21700245	01/19/2017	BROWNING.MICHAEL W	01/10/2017	01/10/2017	STAFF TRANSPORTATION DANVILLE TO WELCH AND RETURN	80.95
DMAN21700246	01/19/2017	BROWNING.MICHAEL W	01/11/2017	01/11/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	57.50
DMAN21700247	01/19/2017	BROWNING.MICHAEL W	01/12/2017	01/12/2017	STAFF TRANSPORTATION CHARLESTON TO HARTS, WEST HAMLIN, SALT ROCK AND RETURN	77.15
DMAN21700248	01/19/2017	BROWNING.MICHAEL W	01/13/2017	01/13/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	55.00
DMAN21700249	01/19/2017	BROWNING.MICHAEL W	01/16/2017	01/16/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	8.00

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			START	END		
DMAN21700250	01/26/2017	LEWIS.COLLEN BLAKE	01/05/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	366.00
DMAN21700251	01/25/2017	BROWN.MARY JO	11/10/2016	11/10/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	48.50
DMAN21700252	01/26/2017	BROWN.MARY JO	11/11/2016	11/11/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	102.00
DMAN21700253	01/25/2017	BROWN.MARY JO	11/14/2016	11/14/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	48.50
DMAN21700254	01/25/2017	BROWN.MARY JO	11/17/2016	11/17/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	31.00
DMAN21700255	01/25/2017	BROWN.MARY JO	11/22/2016	11/22/2016	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	21.50
DMAN21700256	01/25/2017	BROWN.MARY JO	11/26/2016	11/26/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, SHEPHERDSTOWN AND RETURN	22.50
DMAN21700257	01/25/2017	BROWN.MARY JO	12/13/2016	12/13/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21700258	01/25/2017	BROWN.MARY JO	12/14/2016	12/14/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.00
DMAN21700259	01/25/2017	BROWN.MARY JO	12/20/2016	12/20/2016	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	69.00
DMAN21700260	01/25/2017	BROWN.MARY JO	12/28/2016	12/28/2016	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	7.00
DMAN21700261	01/25/2017	BROWN.MARY JO	01/09/2017	01/09/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	17.00
DMAN21700262	01/25/2017	BROWN.MARY JO	01/18/2017	01/18/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	96.00
DMAN21700263	01/25/2017	GUIDI.MARY J	12/19/2016	12/19/2016	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	32.50
DMAN21700265	01/25/2017	GUIDI.MARY J	12/20/2016	12/20/2016	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700266	01/25/2017	GUIDI.MARY J	12/22/2016	12/22/2016	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	26.00
DMAN21700267	01/25/2017	GUIDI.MARY J	01/03/2017	01/03/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21700268	01/25/2017	GUIDI.MARY J	01/05/2017	01/05/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG, WEIRTON AND RETURN	30.00
DMAN21700269	01/26/2017	GUIDI.MARY J	01/09/2017	01/09/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	59.00
DMAN21700270	01/25/2017	GUIDI.MARY J	01/12/2017	01/12/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700271	01/25/2017	GUIDI.MARY J	01/15/2017	01/15/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700272	01/25/2017	GUIDI.MARY J	01/17/2017	01/17/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700273	01/25/2017	RAY.JUSTIN S	01/12/2017	01/12/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21700274	01/25/2017	RAY.JUSTIN S	01/13/2017	01/13/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGSWOOD AND RETURN	22.00
DMAN21700275	01/25/2017	RAY.JUSTIN S	01/17/2017	01/17/2017	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	41.00
DMAN21700276	01/26/2017	RAY.JUSTIN S	01/18/2017	01/18/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	111.50
DMAN21700284	02/06/2017	RAY.JUSTIN S	01/25/2017	01/25/2017	STAFF TRANSPORTATION FAIRMONT TO HARRISVILLE AND RETURN	68.50
DMAN21700285	02/06/2017	HAWSE.PEGGY C	12/07/2016	12/07/2016	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700286	02/06/2017	HAWSE.PEGGY C	12/08/2016	12/08/2016	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	45.00

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DMAN21700287	02/06/2017	HAWSE.PEGGY C	12/12/2016	12/12/2016	STAFF TRANSPORTATION MOOREFIELD TO MAYSVILLE AND RETURN	20.00
DMAN21700288	02/06/2017	HAWSE.PEGGY C	01/13/2017	01/13/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.00
DMAN21700289	02/06/2017	HAWSE.PEGGY C	01/18/2017	01/18/2017	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, DAVIS, THOMAS AND RETURN	50.00
DMAN21700290	02/06/2017	HAWSE.PEGGY C	01/19/2017	01/19/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	26.00
DMAN21700291	02/06/2017	BROWNING.MICHAEL W	01/17/2017	01/17/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.65
DMAN21700292	02/06/2017	BROWNING.MICHAEL W	01/19/2017	01/19/2017	STAFF TRANSPORTATION DANVILLE TO WELCH, PINEVILLE, OCEANA AND RETURN	84.65
DMAN21700293	02/06/2017	BROWNING.MICHAEL W	01/20/2017	01/20/2017	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, LOGAN AND RETURN	61.30
DMAN21700294	02/06/2017	BROWNING.MICHAEL W	01/23/2017	01/23/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	79.65
DMAN21700295	02/06/2017	BROWNING.MICHAEL W	01/25/2017	01/25/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, LOGAN AND RETURN	30.90
DMAN21700296	02/06/2017	BROWNING.MICHAEL W	01/26/2017	01/26/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.15
DMAN21700297	02/09/2017	RAY.JUSTIN S	01/31/2017	01/31/2017	STAFF TRANSPORTATION FAIRMONT TO BELINGTON AND RETURN	52.00
DMAN21700298	02/09/2017	RAY.JUSTIN S	02/01/2017	02/01/2017	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, MANNINGTON AND RETURN	59.50
DMAN21700299	02/09/2017	GUIDI.MARY J	01/18/2017	01/18/2017	STAFF TRANSPORTATION WHEELING TO FAIRVIEW AND RETURN	17.00
DMAN21700300	02/09/2017	GUIDI.MARY J	01/19/2017	01/19/2017	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	46.00
DMAN21700301	02/09/2017	GUIDI.MARY J	01/25/2017	01/25/2017	STAFF TRANSPORTATION WHEELING TO NEW MANCHESTER AND RETURN	45.00
DMAN21700302	02/09/2017	GUIDI.MARY J	01/26/2017	01/26/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE AND RETURN	58.00
DMAN21700303	02/09/2017	GUIDI.MARY J	01/30/2017	01/30/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	40.00
DMAN21700304	02/09/2017	GUIDI.MARY J	02/01/2017	02/01/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.50
DMAN21700305	02/09/2017	BROWNING.MICHAEL W	01/27/2017	01/27/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	63.45
DMAN21700306	02/09/2017	BROWNING.MICHAEL W	01/31/2017	01/31/2017	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	10.05
DMAN21700307	02/09/2017	BROWNING.MICHAEL W	02/01/2017	02/01/2017	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE, HUNTINGTON AND RETURN	81.45
DMAN21700313	02/13/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	674.62
DMAN21700314	02/17/2017	JEZIORO.FRANK JOSEPH	01/21/2017	01/21/2017	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON AND RETURN	135.00
DMAN21700315	02/17/2017	BROWNING.MICHAEL W	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	31.10
DMAN21700316	02/17/2017	BROWNING.MICHAEL W	02/08/2017	02/08/2017	STAFF TRANSPORTATION DANVILLE TO HARTS AND RETURN	30.00
DMAN21700317	02/17/2017	RAY.JUSTIN S	02/07/2017	02/07/2017	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	35.00
DMAN21700318	02/17/2017	RAY.JUSTIN S	02/08/2017	02/08/2017	STAFF TRANSPORTATION MORGANTOWN TO BRUCETON MILLS AND RETURN	21.00
DMAN21700319	02/23/2017	ALUISE.BRIAN THOMAS	01/20/2017	01/20/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	129.00
DMAN21700320	02/23/2017	ALUISE.BRIAN THOMAS	01/26/2017	01/27/2017	STAFF TRANSPORTATION CHARLESTON TO MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE, MORGANTOWN, FAIRMONT AND RETURN	187.30

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DMAN21700321	02/22/2017	ALUISE.BRIAN THOMAS	02/01/2017	02/01/2017	STAFF TRANSPORTATION CHARLESTON TO SAND FORK, GLENVILLE AND RETURN	97.50
DMAN21700322	02/22/2017	ALUISE.BRIAN THOMAS	02/02/2017	02/02/2017	STAFF TRANSPORTATION CHARLESTON TO GASSAWAY, SUTTON AND RETURN	67.50
DMAN21700323	02/23/2017	ALUISE.BRIAN THOMAS	02/03/2017	02/03/2017	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD AND RETURN	106.00
DMAN21700324	02/22/2017	ALUISE.BRIAN THOMAS	02/06/2017	02/06/2017	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, SAINT ALBANS, NITRO AND RETURN	16.05
DMAN21700325	02/22/2017	ALUISE.BRIAN THOMAS	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, SOPHIA AND RETURN	72.90
DMAN21700326	02/22/2017	ALUISE.BRIAN THOMAS	02/09/2017	02/09/2017	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	71.50
DMAN21700327	02/23/2017	ALUISE.BRIAN THOMAS	02/10/2017	02/10/2017	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS AND RETURN	102.00
DMAN21700328	02/23/2017	ALUISE.BRIAN THOMAS	02/17/2017	02/17/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	119.45
DMAN21700329	02/22/2017	PAYNE.SARA E	01/10/2017	01/10/2017	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	57.00
DMAN21700330	02/22/2017	PAYNE.SARA E	01/13/2017	01/13/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700331	02/23/2017	PAYNE.SARA E	02/14/2017	02/14/2017	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, GILBERT AND RETURN	102.00
DMAN21700332	03/02/2017	MITCHELL.ALISON E	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	229.69 55.46
DMAN21700337	03/03/2017	ALUISE.BRIAN THOMAS	02/13/2017	02/14/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	230.84
DMAN21700338	03/01/2017	ALUISE.BRIAN THOMAS	02/21/2017	02/21/2017	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD AND RETURN	106.00
DMAN21700339	03/01/2017	ALUISE.BRIAN THOMAS	02/23/2017	02/23/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	118.00
DMAN21700340	02/28/2017	DAMATO.ALEXANDER M	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMAN21700343	03/06/2017	GUIDI.MARY J	02/03/2017	02/03/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, FOLLANSBEE AND RETURN	37.00
DMAN21700344	03/06/2017	GUIDI.MARY J	02/07/2017	02/07/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, PADEN CITY, NEW MARTINSVILLE AND RETURN	48.00
DMAN21700345	03/06/2017	GUIDI.MARY J	02/08/2017	02/08/2017	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	41.00
DMAN21700346	03/06/2017	THORN.RYAN	02/13/2017	02/14/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	245.52
DMAN21700347	03/06/2017	ALUISE.BRIAN THOMAS	02/27/2017	02/27/2017	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.10
DMAN21700348	03/06/2017	BROWNING.MICHAEL W	02/27/2017	02/27/2017	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, WELCH, DAVY, PINEVILLE AND RETURN	89.00
DMAN21700349	03/06/2017	RAY.JUSTIN S	02/17/2017	02/17/2017	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21700350	03/06/2017	BROWNING.MICHAEL W	02/10/2017	02/10/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.55
DMAN21700351	03/06/2017	BROWNING.MICHAEL W	02/15/2017	02/15/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	72.85
DMAN21700352	03/06/2017	BROWNING.MICHAEL W	02/16/2017	02/16/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	80.55
DMAN21700353	03/06/2017	BROWNING.MICHAEL W	02/22/2017	02/22/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGSTON AND RETURN	56.00
DMAN21700354	03/06/2017	BROWNING.MICHAEL W	02/23/2017	02/23/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	59.40
DMAN21700355	03/06/2017	GUIDI.MARY J	02/16/2017	02/16/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, NEW CUMBERLAND AND RETURN	46.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700356	03/06/2017	GUIDI.MARY J	02/23/2017	02/23/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, GLEN DALE, WEIRTON AND RETURN	46.50
DMAN21700357	03/06/2017	GUIDI.MARY J	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO CHARLESTON AND RETURN	128.82 183.00
DMAN21700362	03/13/2017	KOTT.JONATHAN	01/05/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.24
DMAN21700364	03/08/2017	RAY.JUSTIN S	02/23/2017	02/23/2017	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	18.00
DMAN21700365	03/08/2017	RAY.JUSTIN S	02/28/2017	02/28/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.50
DMAN21700366	03/08/2017	HAWSE.PEGGY C	01/23/2017	01/23/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.00
DMAN21700367	03/08/2017	HAWSE.PEGGY C	01/26/2017	01/26/2017	STAFF TRANSPORTATION MOOREFIELD TO MATHIAS AND RETURN	31.00
DMAN21700368	03/08/2017	HAWSE.PEGGY C	01/26/2017	01/26/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700369	03/08/2017	HAWSE.PEGGY C	02/13/2017	02/13/2017	STAFF TRANSPORTATION MOOREFIELD TO HAMBLETON, DAVIS, THOMAS AND RETURN	65.00
DMAN21700370	03/08/2017	HAWSE.PEGGY C	02/17/2017	02/17/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700371	03/08/2017	HAWSE.PEGGY C	02/22/2017	02/22/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700372	03/09/2017	HAWSE.PEGGY C	02/27/2017	02/27/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, GREEN BANK AND RETURN	110.00
DMAN21700373	03/08/2017	HAWSE.PEGGY C	02/28/2017	02/28/2017	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE, FRANKLIN AND RETURN	57.00
DMAN21700374	03/17/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	564.68
DMAN21700375	03/16/2017	BROWNING.MICHAEL W	03/02/2017	03/02/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, CHATTAROY, DELBARTON, VARNEY, OMAR, LOGAN AND RETURN	68.35
DMAN21700376	03/16/2017	BROWNING.MICHAEL W	03/06/2017	03/06/2017	STAFF TRANSPORTATION CHARLESTON TO NITRO AND RETURN	20.00
DMAN21700377	03/16/2017	BROWNING.MICHAEL W	03/07/2017	03/07/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, CHATTAROY, VARNEY, DELBARTON, LOGAN AND RETURN	70.50
DMAN21700378	03/17/2017	BROWNING.MICHAEL W	03/10/2017	03/10/2017	STAFF TRANSPORTATION DANVILLE TO CRAWLEY, CHAPMANVILLE, MADISON, LESAGE AND RETURN	121.65
DMAN21700379	03/16/2017	BROWNING.MICHAEL W	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	82.00
DMAN21700380	03/17/2017	ALUISE.BRIAN THOMAS	03/03/2017	03/03/2017	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	55.20
DMAN21700381	03/16/2017	ALUISE.BRIAN THOMAS	03/07/2017	03/07/2017	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	99.00
DMAN21700387	03/24/2017	LUCAS.THOMAS J	03/17/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON, FAIRMONT, CHARLESTON AND RETURN	490.00
DMAN21700388	03/23/2017	MCCARTNEY.AMBER N	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.50
DMAN21700389	03/23/2017	BROWNING.MICHAEL W	03/14/2017	03/14/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	84.70
DMAN21700390	03/23/2017	BROWNING.MICHAEL W	03/15/2017	03/15/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.45
DMAN21700392	03/23/2017	GUIDI.MARY J	03/02/2017	03/02/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.00
DMAN21700393	03/23/2017	GUIDI.MARY J	03/03/2017	03/03/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700394	03/23/2017	GUIDI.MARY J	03/10/2017	03/10/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700395	03/23/2017	GUIDI.MARY J	03/13/2017	03/13/2017	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE, NEW MARTINSVILLE AND RETURN	51.00
DMAN21700396	03/23/2017	GUIDI.MARY J	03/16/2017	03/16/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700397	03/24/2017	THORN.RYAN	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	107.45 326.00
DMAN21700399	03/29/2017	RAY.JUSTIN S	03/07/2017	03/07/2017	STAFF TRANSPORTATION FAIRMONT TO BRIDGEPORT AND RETURN	18.00
DMAN21700400	03/30/2017	RAY.JUSTIN S	03/08/2017	03/08/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	111.50
DMAN21700401	03/29/2017	RAY.JUSTIN S	03/13/2017	03/13/2017	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	47.00
DMAN21700402	03/29/2017	RAY.JUSTIN S	03/22/2017	03/22/2017	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI AND RETURN	40.00
DMAN21700403	03/29/2017	BERRY.KIMBERLY L	01/17/2017	01/17/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	21.40
DMAN21700404	03/29/2017	BERRY.KIMBERLY L	12/06/2016	12/22/2016	STAFF TRANSPORTATION 12/6, 22 FAIRMONT TO CLARKSBURG AND RETURN	47.00
DMAN21700405	03/29/2017	BERRY.KIMBERLY L	02/07/2017	02/15/2017	STAFF TRANSPORTATION 27, 15 FAIRMONT TO CLARKSBURG AND RETURN	47.00
DMAN21700406	03/29/2017	BERRY.KIMBERLY L	03/18/2017	03/23/2017	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 3/18 MORGANTOWN; 3/23 CLARKSBURG	49.50
DMAN21700408	03/30/2017	BROWNING.MICHAEL W	03/23/2017	03/23/2017	STAFF TRANSPORTATION DANVILLE TO RANGER AND RETURN	39.15
DMAN21700409	03/30/2017	BROWNING.MICHAEL W	03/24/2017	03/24/2017	STAFF TRANSPORTATION DANVILLE TO WELCH AND RETURN	80.65
DMAN21700410	03/30/2017	ALUISE.BRIAN THOMAS	03/24/2017	03/24/2017	STAFF TRANSPORTATION CHARLESTON TO UNION AND RETURN	144.00
DMAN21700411	03/30/2017	ALUISE.BRIAN THOMAS	03/26/2017	03/26/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	104.80
TRAVEL AND TRANSPORTATION OF PERSONS						24,139.87
CV170001139	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	10.00
CV170001737	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	160.00
CV170002476	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	84.80
CV170002559	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	8.00
CV170003164	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	24.00
CV170003459	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	2.00
CV170003760	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	4.00
CV170004026	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	14.50
DMAN21700204	12/20/2016	ASCAP	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	259.00
DMAN21700205	12/20/2016	ASCAP	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	259.00
DMAN21700206	12/20/2016	ASCAP	12/20/2016	12/20/2016	FEES AND OTHER CHARGES	259.00
DMAN21700239	01/31/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,124.30
CV170001207	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	299.99
DMAN21700084	11/07/2016	NUSSIO.RICKY J	10/02/2016	10/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	296.79
DMAN21700202	12/20/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	6.00
DMAN21700333	02/28/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45.99
					PURCHASED SOFTWARE (EXPENDABLE)	29.00
DMAN21700385	03/28/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	41.00
ACQUISITION OF ASSETS						718.77
OTHER PERSONNEL COMPENSATION						1,289.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,163,604.30
PERSONNEL BENEFITS						5,282.20
NET PAYROLL EXPENSES						1,170,175.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,464,891.02
Travel and Transportation of Persons		0.00	-19,589.91
Rent, Communications and Utilities		0.00	-31,483.86
Other Contractual Services		0.00	-453.15
Supplies and Materials		0.00	-174,405.18
Acquisition of Assets		0.00	-14,870.63
ORGANIZATION TOTALS	\$3,207,487.00	\$0.00	-\$2,705,693.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$501,793.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-889.35	-2,215,731.84
Travel and Transportation of Persons		-1,658.06	-13,963.69
Rent, Communications and Utilities		-3,986.29	-33,109.67
Other Contractual Services		-39.00	-489.90
Supplies and Materials		-16,106.35	-23,027.82
Acquisition of Assets		-80,529.65	-84,204.60
ORGANIZATION TOTALS	\$3,241,735.00	-\$103,208.70	-\$2,370,527.52
UNEXPENDED BALANCE AS OF 03/31/2017			\$871,207.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700006	10/11/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 9/5, 9, 19 BOSTON TO WASHINGTON DC; 9/8, 16 WASHINGTON DC TO BOSTON	431.50
DMKY21700024	11/17/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	618.10
DMKY21700033	12/09/2016	PACHECO.CHRISTINA M	09/05/2016	09/05/2016	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	4.50
DMKY21700034	12/13/2016	PACHECO.CHRISTINA M	06/17/2016	08/25/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/17 MALDEN, BOSTON, EAST BOSTON; 6/30 EAST BOSTON, BOSTON; GLOUCESTER, MALDEN; 7/1 MALDEN, EAST BOSTON; 8/3 EAST BOSTON, BOSTON, MALDEN; 8/16 EAST BOSTON, MALDEN; 8/17, 23 MALDEN, BOSTON, MALDEN; 8/18 EAST BOSTON; 8/22 MALDEN, EAST BOSTON, BOSTON, MALDEN; 8/25 SALEM, MEDFORD	15.00 234.43
DMKY21700036	12/13/2016	PACHECO.CHRISTINA M	08/26/2016	09/30/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/26 HOLYOKE; 8/27 MALDEN, EAST BOSTON; 9/1 NEW BEDFORD; 9/9 MALDEN, WALTHAM, CHARLESTOWN, EAST BOSTON; 9/15 INTERDEPARTMENTAL TRANSPORTATION; 9/19 MALDEN, LEXINGTON, BOSTON, EAST BOSTON; 9/29 BRIGHTON; 9/30 MALDEN, PROVIDENCE RI; MALDEN	12.00 342.53
TRAVEL AND TRANSPORTATION OF PERSONS						1,658.06
CV170000473	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	39.00
OTHER CONTRACTUAL SERVICES						39.00
CV170000774	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,873.75
CV170000794	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	225.00
DMKY21700011	10/31/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2016	09/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	881.52
DMKY21700021	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	332.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700027	12/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	649.60
DMKY21700038	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,582.46
DMKY21700039	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	324.80
DMKY21700041	12/30/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	355.08
DMKY21700056	01/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	54,304.54
ACQUISITION OF ASSETS						80,529.65
PERSONNEL BENEFITS						889.35
NET PAYROLL EXPENSES						889.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,050,315.66	-1,050,315.66
Travel and Transportation of Persons		-8,610.30	-8,610.30
Rent, Communications and Utilities		-13,046.37	-13,046.37
Other Contractual Services		-435.94	-435.94
Supplies and Materials		-2,855.16	-2,855.16
Acquisition of Assets		-167.43	-167.43
ORGANIZATION TOTALS	\$3,251,047.00	-\$1,075,430.86	-\$1,075,430.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,175,616.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR FROM JAN. 9	15,944.40
		O'DONNELL, BRENDAN K			SENATE AIDE	14,449.93
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	59,415.93
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	58,743.33
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	63,436.96
		FREEDHOFF, MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO FEB. 17	63,950.41
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	49,944.50
		GALLAGHER, MARK C			STATE DIRECTOR	84,729.48
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	59,233.38
		CAHILL, CONOR H			LEGISLATIVE ASSISTANT	27,949.93
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES	76,529.32
		RIVERA, AMAAD I			STATE POLICY DIRECTOR FROM FEB. 13	10,666.65
		PACHECO, CHRISTINA M			REGIONAL REPRESENTATIVE	26,199.96
		JONES, ALEXANDER H			LEGISLATIVE CORRESPONDENT	22,508.34
		MACHET, KATHLEEN M			REGIONAL REPRESENTATIVE	26,199.96
		BRADY, DAVID V			REGIONAL REPRESENTATIVE	22,299.96
		TOUTHEY, DEBORAH A			SENATE AIDE	39,600.00
		ZACK, ANDREW B			STAFF ASSISTANT	21,900.00
		HURT, CARLA N			LEGISLATIVE ASSISTANT FROM MAR. 7	3,466.66
		MCGOVERN, PHILIP J			SENIOR POLICY ADVISOR	61,950.00
		COHEN, ANDREW W			SENIOR COUNSEL	66,450.00
		GREENE, DANIEL M			LEGISLATIVE CORRESPONDENT	21,349.93
		HUEZO, DIEGO			SENATE AIDE TO DEC. 12	8,119.96
		GATLIN, VANESSA M			REGIONAL DIRECTOR	21,549.96
		O'BRIEN, NOLAN M			SENATE AIDE	19,999.93
		RICHER, CLAIRE M			STAFF ASSISTANT	19,800.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERZHOY, EUGENE CLARK, RORY B WARRINER, CHRISTINA B TENCHER, PAUL J			POLICY ADVISOR REGIONAL REPRESENTATIVE FROM JAN. 13 STAFF ASSISTANT FROM FEB. 7 CHIEF OF STAFF FROM MAR. 15	35,550.00 12,361.12 5,805.58 7,531.51
DMKY21700015	11/07/2016	MACHET.KATHLEEN M	10/03/2016	11/02/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 10/3 LOWELL; 10/6 NEWBURYPORT; 10/7 NEWBURY; 11/2 STOW STAFF TRANSPORTATION ANDOVER TO LAWRENCE, METHUEN AND RETURN	153.39 13.01
DMKY21700016	11/04/2016	MACHET.KATHLEEN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION ANDOVER TO LAWRENCE, METHUEN AND RETURN	18.04
DMKY21700018	11/17/2016	HUEZO.DIEGO	10/17/2016	10/17/2016	STAFF TRANSPORTATION BOSTON TO HYDE PARK AND RETURN	664.30
DMKY21700023	11/17/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/21/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 10/13 SEN MARKEY WASHINGTON DC TO BOSTON; 10/3, 21 SEN MARKEY BOSTON TO WASHINGTON DC; 10/13-16 P MCGOVERN WASHINGTON DC TO BOSTON AND RETURN	128.20
DMKY21700030	12/07/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/1 BOSTON TO NEW YORK NY; NEW YORK NY TO BOSTON; 11/22 WASHINGTON DC TO BOSTON; 11/1 TAXI FARE FOR SEN MARKEY IN NEW YORK NY	480.23
DMKY21700032	12/09/2016	PACHECO.CHRISTINA M	10/01/2016	10/01/2016	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	4.50
DMKY21700035	12/13/2016	PACHECO.CHRISTINA M	10/03/2016	11/23/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/3 MALDEN, LOWELL, EAST BOSTON; 10/17, 20 MALDEN, BOSTON, MALDEN; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/28 MALDEN, LAWRENCE, METHUEN, BOSTON, MALDEN; 10/31 MALDEN, WALTHAM, BOSTON, MALDEN; 11/4 MALDEN, FITCHBURG, BOSTON, MALDEN; 11/22 EAST BOSTON, BOSTON, MALDEN; 11/23 MALDEN, BOSTON, EAST BOSTON, MALDEN	21.00 256.95
DMKY21700043	01/05/2017	MACHET.KATHLEEN M	11/17/2016	12/16/2016	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 11/17 LAWRENCE; 12/13 PEABODY; 12/16 LYNN	70.21
DMKY21700044	01/06/2017	MACHET.KATHLEEN M	11/18/2016	11/18/2016	STAFF TRANSPORTATION ANDOVER TO BURLINGTON AND RETURN	18.14
DMKY21700047	01/10/2017	JP MORGAN CHASE BANK NA	11/25/2016	01/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/25 SEN MARKEY BOSTON TO WASHINGTON DC, 12/14 WASHINGTON DC TO BOSTON, 1/6 WASHINGTON DC TO ALBANY NY; 12/5 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	1,159.30 128.20
DMKY21700048	01/11/2017	GATLIN.VANESSA M	01/07/2017	01/07/2017	STAFF TRANSPORTATION FRAMINGHAM TO PITTSFIELD AND RETURN	132.16
DMKY21700049	01/10/2017	GATLIN.VANESSA M	01/08/2017	01/08/2017	STAFF TRANSPORTATION FRAMINGHAM TO WOBURN AND RETURN	37.06
DMKY21700051	01/18/2017	JOSEPH.AVENEL D E	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.54
DMKY21700054	01/18/2017	OBRIEN.NOLAN M	01/10/2017	01/10/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	106.54
DMKY21700060	02/10/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/26/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 1/6 TAXI FOR SEN MARKEY ALBANY NY TO PITTSFIELD; AIRFARE FOR THE FOLLOWING: 1/7-9 P MCGOVERN WASHINGTON DC TO BOSTON AND RETURN: 1/8, 16, 21 SEN MARKEY BOSTON TO WASHINGTON DC, 1/14, 20, 26 WASHINGTON DC TO BOSTON; 1/23, 24 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	1,774.85 1,248.20
DMKY21700062	02/10/2017	MARKEY.EDWARD J	01/06/2017	01/08/2017	SENATOR'S PER DIEM WASHINGTON DC TO PITTSFIELD, FITCHBURG, MALDEN, WOBURN, BOSTON AND RETURN	120.00
DMKY21700066	02/27/2017	GATLIN.VANESSA M	02/23/2017	02/23/2017	STAFF TRANSPORTATION BOSTON TO SOUTH HADLEY, NORTHAMPTON TO FRAMINGHAM	104.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700069	03/03/2017	BARRY.GISELLE L	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	256.08 27.05
DMKY21700070	03/02/2017	MACHET.KATHLEEN M	01/04/2017	02/28/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 1/4 LYNN; 1/5 SALEM; 2/23 NORTHAMPTON; 2/28 HAVERHILL	194.74
DMKY21700072	03/03/2017	MACHET.KATHLEEN M	01/12/2017	02/15/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 1/12 LYNN; 2/15 PEABODY	45.07
DMKY21700073	03/03/2017	MACHET.KATHLEEN M	01/18/2017	01/18/2017	STAFF TRANSPORTATION BOSTON TO CONCORD TO ANDOVER	24.56
DMKY21700074	03/06/2017	MACHET.KATHLEEN M	01/21/2017	01/21/2017	STAFF TRANSPORTATION ANDOVER TO BOSTON AND RETURN	48.98
DMKY21700079	03/16/2017	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	113.20
DMKY21700081	03/23/2017	JP MORGAN CHASE BANK NA	01/24/2017	02/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24, 27, 2/24 SEN MARKEY BOSTON TO WASHINGTON DC; 1/29, 2/19 WASHINGTON DC TO BOSTON; 2/22 G BARRY WASHINGTON DC TO BOSTON; 2/9 TAXI FOR SEN MARKEY, M GALLAGHER IN WASHINGTON DC	290.14 97.54
DMKY21700085	03/24/2017	GATLIN.VANESSA M	03/18/2017	03/18/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BOSTON AND RETURN	45.42
DMKY21700086	03/28/2017	GATLIN.VANESSA M	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO MALDEN, NEW BEDFORD, FALL RIVER, WARWICK RI TO FRAMINGHAM	98.44
DMKY21700088	03/29/2017	OBRIEN.NOLAN M	02/16/2017	02/16/2017	STAFF TRANSPORTATION QUINCY TO BEDFORD TO BOSTON	18.73
DMKY21700089	03/29/2017	TAKOS.TRISTAN D	02/16/2017	02/16/2017	STAFF TRANSPORTATION NEWTON TO BEDFORD TO BOSTON	21.94
DMKY21700090	03/29/2017	TAKOS.TRISTAN D	02/23/2017	02/23/2017	STAFF TRANSPORTATION BOSTON TO NORTHAMPTON TO NEWTON	113.92
DMKY21700092	03/30/2017	CLARK.RORY B	02/20/2017	02/20/2017	STAFF TRANSPORTATION CAMBRIDGE TO BOSTON AND RETURN	9.36
DMKY21700093	03/30/2017	CLARK.RORY B	01/24/2017	03/24/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/24 SPRINGFIELD; 2/21 MALDEN; 2/23 MALDEN, NORTHAMPTON; 3/7 FALL RIVER, BUZZARDS BAY; 3/17 MALDEN; 3/21 PLYMOUTH; 3/24 NEW BEDFORD, FALL RIVER	3.50 434.36
DMKY21700094	03/30/2017	WARRINER.CHRISTINA B	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.14
DMKY21700095	03/30/2017	WARRINER.CHRISTINA B	03/19/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	6.00 54.39
DMKY21700097	03/30/2017	WARRINER.CHRISTINA B	03/17/2017	03/17/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DMKY21700098	03/30/2017	WARRINER.CHRISTINA B	03/04/2017	03/04/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DMKY21700099	03/30/2017	WARRINER.CHRISTINA B	03/15/2017	03/15/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
TRAVEL AND TRANSPORTATION OF PERSONS						8,610.30
CV170002009	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170002477	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	9.00
CV170003165	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	20.40
CV170004027	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	74.60
DMKY21700063	02/15/2017	VERIZON WIRELESS	02/02/2017	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.94
DMKY21700068	03/01/2017	SARAH RAUBER INTERPRETER	02/23/2017	02/23/2017	INTERPRETING SERVICES	126.00
OTHER CONTRACTUAL SERVICES						435.94
CV170003820	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	22.49
DMKY21700063	02/15/2017	VERIZON WIRELESS	02/02/2017	03/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.98
DMKY21700063	03/17/2017	VERIZON WIRELESS	02/15/2017	04/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	114.96

SENATOR JOHN MCCAIN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,575,430.62
Travel and Transportation of Persons		0.00	-79,152.30
Rent, Communications and Utilities		0.00	-38,608.44
Other Contractual Services		0.00	-1,643.40
Supplies and Materials		0.00	-55,984.30
Acquisition of Assets		0.00	-7,282.85
ORGANIZATION TOTALS	\$3,218,433.00	\$0.00	-\$2,758,101.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$460,331.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-846.70	-2,663,543.24
Travel and Transportation of Persons		-3,156.07	-70,242.64
Rent, Communications and Utilities		1,761.62	-39,077.38
Other Contractual Services		-173.50	-1,689.05
Supplies and Materials		-1,074.63	-47,762.81
Acquisition of Assets		-10,066.50	-12,066.50
ORGANIZATION TOTALS	\$3,252,681.00	-\$13,555.78	-\$2,834,381.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$418,299.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21600461	10/05/2016	FONG.GINA G	09/23/2016	09/23/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	109.08
DMCC21600464	10/05/2016	FRIDAY.CARLY B	08/27/2016	08/27/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	112.32
DMCC21600465	10/05/2016	FRIDAY.CARLY B	08/25/2016	08/26/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	194.40
DMCC21600466	10/06/2016	KENNEDY.AUSTIN S	07/08/2016	07/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.68
DMCC21700001	10/07/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	220.10
DMCC21700002	10/18/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	98.10
DMCC21700004	10/11/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	220.10
DMCC21700007	10/11/2016	WATELAND.CHRISTOPHER L	09/28/2016	09/28/2016	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	113.94
DMCC21700015	10/20/2016	TROJANOWSKI.DREW C	09/22/2016	09/22/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	116.10
DMCC21700016	10/20/2016	TROJANOWSKI.DREW C	09/24/2016	09/24/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, WEST VALLEY AND RETURN	130.68
DMCC21700018	10/20/2016	TROJANOWSKI.DREW C	09/29/2016	09/29/2016	STAFF TRANSPORTATION PHOENIX TO SHOW LOW AND RETURN	197.64
DMCC21700021	10/27/2016	FRIDAY.CARLY B	09/29/2016	09/29/2016	STAFF TRANSPORTATION PHOENIX TO LAKE HAVASU CITY AND RETURN	241.92
DMCC21700025	10/21/2016	KENNEDY.LAUREN W	08/05/2016	08/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700032	11/07/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION	342.10
DMCC21700073	12/07/2016	SAUCEDO.LAWRAL S	08/01/2016	08/01/2016	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21700074	12/08/2016	SAUCEDO.LAWRAL S	08/02/2016	08/02/2016	STAFF TRANSPORTATION	50.76
DMCC21700075	12/08/2016	SAUCEDO.LAWRAL S	08/04/2016	08/04/2016	TUCSON TO BENSON AND RETURN	109.08
DMCC21700076	12/07/2016	SAUCEDO.LAWRAL S	08/09/2016	08/09/2016	STAFF TRANSPORTATION	254.88
DMCC21700077	12/08/2016	SAUCEDO.LAWRAL S	08/18/2016	08/18/2016	TUCSON TO NACO AND RETURN	83.16
DMCC21700086	12/13/2016	SAUCEDO.LAWRAL S	09/13/2016	09/13/2016	STAFF TRANSPORTATION	104.22
DMCC21700087	12/12/2016	SAUCEDO.LAWRAL S	09/16/2016	09/16/2016	TUCSON TO SIERRA VISTA AND RETURN	124.20
DMCC21700089	12/13/2016	SAUCEDO.LAWRAL S	09/29/2016	09/29/2016	STAFF TRANSPORTATION	81.00
DMCC21700090	12/13/2016	SAUCEDO.LAWRAL S	09/30/2016	09/30/2016	TUCSON TO FORT HUACHUCA AND RETURN	65.88
DMCC21700117	01/26/2017	ARMENDAREZ.ANA M	08/31/2016	08/31/2016	STAFF TRANSPORTATION	79.38
DMCC21700121	01/27/2017	ARMENDAREZ.ANA M	09/13/2016	09/13/2016	TUCSON TO SIERRA VISTA AND RETURN	11.66
DMCC21700125	02/01/2017	MICHAEL.EMILY A	09/26/2016	09/26/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DMCC21700126	02/01/2017	MICHAEL.EMILY A	09/13/2016	09/13/2016	STAFF TRANSPORTATION	8.89
DMCC21700127	01/31/2017	ARMENDAREZ.ANA M	09/01/2016	09/01/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DMCC21700129	02/02/2017	ARMENDAREZ.ANA M	07/12/2016	07/12/2016	STAFF TRANSPORTATION	8.75
DMCC21700130	02/02/2017	ARMENDAREZ.ANA M	09/17/2016	09/17/2016	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23
DMCC21700131	02/02/2017	ARMENDAREZ.ANA M	08/26/2016	08/26/2016	STAFF TRANSPORTATION	8.96
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.95
TRAVEL AND TRANSPORTATION OF PERSONS						3,156.07
CV170000474	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000563	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	23.60
DMCC21700029	11/01/2016	IRON MOUNTAIN INC	08/26/2016	08/26/2016	FEES AND OTHER CHARGES	64.95
DMCC21700078	12/08/2016	IRON MOUNTAIN INC	09/23/2016	09/23/2016	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						173.50
CV170000775	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,649.80
CV170001182	11/29/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	5,664.70
DMCC21600463	10/05/2016	BERMAN DATABASE SYSTEMS INC	08/04/2016	08/04/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DMCC21700030	11/03/2016	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DMCC21700033	11/07/2016	DESKTOP SOLUTIONS INC	01/01/2016	06/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
ACQUISITION OF ASSETS						10,066.50
PERSONNEL BENEFITS						846.70
NET PAYROLL EXPENSES						846.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,323.47	-1,298,323.47
Travel and Transportation of Persons		-29,090.75	-29,090.75
Rent, Communications and Utilities		-13,897.84	-13,897.84
Other Contractual Services		-191.60	-191.60
Supplies and Materials		-39,658.86	-39,658.86
Acquisition of Assets		-4,700.00	-4,700.00
ORGANIZATION TOTALS	\$3,261,993.00	-1,385,862.52	-\$1,385,862.52
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,876,130.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	62,049.00
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	75,399.00
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	36,485.41
		COLE, DAVID W			LEGISLATIVE ASSISTANT	51,207.00
		CARPENTER, MOLLY M			LEGISLATIVE CORRESPONDENT	17,933.41
		PIERCE, JANA J			CONSTITUENT ADVOCATE	23,262.96
		CARRILLO, PABLO E			CHIEF OF STAFF	84,729.48
		FONG, GINA G			DIRECTOR OF CASEWORK	45,000.00
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	26,898.48
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	24,382.93
		KENNY, DONNA A			CONSTITUENT ADVOCATE	23,267.41
		CAHILL, ELLEN			SCHEDULER	57,147.96
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	48,609.00
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	19,614.48
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	35,511.00
		DEAN, RACHAEL L			COMMUNICATIONS DIRECTOR TO JAN. 13	32,118.03
		SHIPLEY, MICHELLE M			STATE DIRECTOR	46,894.07
		STILGENBAUER, RICHARD C			DIRECTOR OF ARIZONA OPERATIONS AND OUTREACH	59,750.00
		KIELTY, MEGHAN K			OFFICE COORDINATOR TO FEB. 5	16,136.42
		KENNEDY, AUSTIN S			LEGISLATIVE AIDE	25,060.06
		FRIDAY, CARLY B			SCHEDULER	19,999.93
		HALL, STEPHANIE R			COUNSEL TO FEB. 28	40,426.18
		KING, NAOMI J			STAFF ASSISTANT TO MAR. 3	16,504.52
		OBAGY, ELIZABETH B			LEGISLATIVE ASSISTANT	44,642.41
		SAUCEDO, LAWRAL S			SOUTHERN REGION COORDINATOR	33,586.45
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT	38,958.31
		BLANCHARD, TRENT A			STAFF ASSISTANT	14,346.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIYA, DIANA J TARALLO, JULIANNE A SHEEHAN, GEORGE KENNEDY, LAUREN W MICHAEL, EMILY A ENCINAS, RAMON F WATLAND, CHRISTOPHER L SEXTON, JOSHUA H TROJANOWSKI, DREW C PACHECO, JONATHAN I ALLEN, CHRISTINA P CRUZ, KAREN G HILLER, SAMANTHA H MOWZON, MIKAYLA M KREUN, SAMANTHA MARIE TANTAY SCHOEN, NICOLE MORGAN, ASHLEY R MILLIKEN, ALEX G LEPORE, GABRIELLA S REVES, COOPER ARVIZU, GILBERT A NUHAWAN, ARJUN S ESPER, LUKE T			CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR STAFF ASSISTANT TO DEC. 2 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 26 STAFF ASSISTANT CONSTITUENT ADVOCATE STAFF ASSISTANT FROM FEB. 15 TO MAR. 13 VETERANS ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT TO OCT. 14 DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT FROM DEC. 5 STAFF ASSISTANT FROM DEC. 19 INTERIM FROM JAN. 18 STAFF ASSISTANT FROM MAR. 9 STAFF ASSISTANT FROM JAN. 23 STAFF ASSISTANT FROM FEB. 6 DIGITAL DIRECTOR FROM FEB. 6 INTERIM FROM FEB. 21 STAFF ASSISTANT FROM MAR. 13 LEGISLATIVE CORRESPONDENT FROM MAR. 27	15,371.41 46,228.21 2,411.09 17,843.30 14,159.41 16,233.96 20,714.65 2,094.43 32,708.31 15,083.93 14,499.96 855.54 16,791.61 28,769.55 8,499.99 709.70 1,772.22 6,044.42 2,750.00 10,694.42 777.16 1,449.99 388.88
DMCC21700014	10/31/2016	MATIELLA,NICHOLAS R	10/11/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	532.11
DMCC21700017	10/20/2016	WATLAND,CHRISTOPHER L	10/13/2016	10/13/2016	STAFF TRANSPORTATION PRESCOTT TO KINGMAN AND RETURN	166.86
DMCC21700019	10/20/2016	TROJANOWSKI,DREW C	10/01/2016	10/01/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE, QUEEN CREEK, LUKE AFB AND RETURN	118.80
DMCC21700020	10/20/2016	TROJANOWSKI,DREW C	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.10
DMCC21700022	10/21/2016	FRIDAY,CARLY B	10/01/2016	10/01/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	62.64
DMCC21700023	10/27/2016	FRIDAY,CARLY B	10/13/2016	10/13/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	142.02
DMCC21700024	10/21/2016	KENNEDY,LAUREN W	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DMCC21700026	10/28/2016	PIERCE,JANA J	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN	44.28
DMCC21700027	11/02/2016	FONG,GINA G	10/18/2016	10/18/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	109.08
DMCC21700031	11/04/2016	MATIELLA,NICHOLAS R	10/19/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,032.97
DMCC21700036	11/09/2016	TROJANOWSKI,DREW C	10/17/2016	10/17/2016	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	109.73
DMCC21700037	11/08/2016	TROJANOWSKI,DREW C	10/18/2016	10/18/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, LUKE AND RETURN	166.91
DMCC21700038	11/15/2016	PIERCE,JANA J	10/28/2016	10/28/2016	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	127.44
DMCC21700039	11/15/2016	TROJANOWSKI,DREW C	10/24/2016	10/24/2016	STAFF TRANSPORTATION PHOENIX TO SIERRA VISTA AND RETURN	302.03
DMCC21700040	11/15/2016	TROJANOWSKI,DREW C	10/28/2016	10/28/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE, MESA AND RETURN	101.57
DMCC21700046	11/18/2016	CARRILLO,PABLO E	11/08/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	639.23
DMCC21700051	12/14/2016	KENNEDY,AUSTIN S	10/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, BENSON GRAND CANYON, PHOENIX AND RETURN	132.37 2,238.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700055	11/22/2016	FONG.GINA G	10/31/2016	10/31/2016	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	60.05
DMCC21700056	12/01/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION	353.10
DMCC21700057	12/01/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.10
DMCC21700058	12/01/2016	FRIDAY.CARLY B	10/18/2016	10/18/2016	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	122.58
DMCC21700060	12/02/2016	REB GUILLOT JR	11/10/2016	11/12/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	265.66 132.84
DMCC21700061	12/02/2016	REB GUILLOT JR	10/27/2016	10/27/2016	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	132.84
DMCC21700062	12/02/2016	NATHAN DIAL	10/27/2016	10/27/2016	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	130.68
DMCC21700063	12/02/2016	NATHAN DIAL	11/10/2016	11/12/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	265.66 130.68
DMCC21700064	12/02/2016	BRUCE GROSSETTA	11/10/2016	11/12/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	265.66 131.76
DMCC21700065	12/07/2016	SAUCEDO.LAWRAL S	10/04/2016	10/04/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	128.52
DMCC21700066	12/07/2016	SAUCEDO.LAWRAL S	10/19/2016	10/19/2016	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	258.12
DMCC21700067	12/07/2016	SAUCEDO.LAWRAL S	10/27/2016	10/27/2016	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	128.52
DMCC21700068	12/06/2016	SAUCEDO.LAWRAL S	11/10/2016	11/10/2016	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	82.08
DMCC21700069	12/06/2016	SAUCEDO.LAWRAL S	11/17/2016	11/17/2016	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	65.88
DMCC21700079	12/09/2016	TROJANOWSKI.DREW C	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YARNELL, WICKENBURG AND RETURN	11.01 125.17
DMCC21700080	12/09/2016	TROJANOWSKI.DREW C	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	11.32 145.75
DMCC21700081	12/09/2016	TROJANOWSKI.DREW C	11/30/2016	11/30/2016	STAFF TRANSPORTATION PHOENIX TO MESA, GOODYEAR, LUKE AFB AND RETURN	122.20
DMCC21700098	01/03/2017	STILGENBAUER.RICHARD C	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	100.97 190.08
DMCC21700102	01/09/2017	BLANCHARD.TRENT A	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHOENIX TO PAYSON, STAR VALLEY AND RETURN	103.68
DMCC21700103	01/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION	353.10
DMCC21700104	01/11/2017	JP MORGAN CHASE BANK NA	11/20/2016	11/20/2016	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	495.10
DMCC21700105	01/10/2017	BLANCHARD.TRENT A	10/26/2016	10/26/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	157.14
DMCC21700106	01/19/2017	TROJANOWSKI.DREW C	01/02/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,224.49 658.42
DMCC21700107	01/18/2017	BLANCHARD.TRENT A	11/10/2016	11/10/2016	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, TUBA CITY AND RETURN	327.24
DMCC21700110	01/24/2017	CARRILLO.PABLO E	01/12/2017	01/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, GOLETA CA, VANDENBERG AFB CA, LOS ANGELES CA AND RETURN	39.95 871.00 1,151.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700113	01/26/2017	JP MORGAN CHASE BANK NA	12/26/2016	12/26/2016	SENATOR'S TRANSPORTATION	580.10
DMCC21700115	01/27/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/11/2016	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	214.60
DMCC21700116	01/27/2017	FONG.GINA G	01/10/2017	01/10/2017	SENATOR'S TRANSPORTATION	124.12
DMCC21700122	01/30/2017	TROJANOWSKI.DREW C	01/18/2017	01/21/2017	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	164.08
					STAFF TRANSPORTATION	774.80
DMCC21700123	02/01/2017	MICHAEL.EMILY A	01/21/2017	01/21/2017	PHOENIX TO TUCSON AND RETURN	7.26
DMCC21700124	02/01/2017	MICHAEL.EMILY A	01/17/2017	01/17/2017	STAFF PER DIEM	7.23
DMCC21700132	02/02/2017	ARMENDAREZ.ANA M	10/07/2016	10/07/2016	STAFF TRANSPORTATION	29.59
DMCC21700136	02/13/2017	PACHECO.JONATHAN I	01/09/2017	01/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DMCC21700137	02/15/2017	FRIDAY.CARLY B	01/26/2017	01/27/2017	STAFF TRANSPORTATION	75.67
DMCC21700139	02/10/2017	ARMENDAREZ.ANA M	10/26/2016	10/26/2016	STAFF PER DIEM	280.34
					PHOENIX TO LAKE HAVASU CITY, BULLHEAD CITY, LAUGHLIN NV AND RETURN	12.20
DMCC21700140	02/10/2017	ARMENDAREZ.ANA M	11/06/2016	11/06/2016	STAFF TRANSPORTATION	42.88
DMCC21700142	02/16/2017	KENNEDY.AUSTIN S	02/08/2017	02/08/2017	PHOENIX TO APACHE JUNCTION AND RETURN	5.64
DMCC21700143	02/16/2017	KENNEDY.AUSTIN S	02/10/2017	02/10/2017	STAFF TRANSPORTATION	4.62
DMCC21700144	02/17/2017	TROJANOWSKI.DREW C	02/05/2017	02/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,212.05
DMCC21700148	02/27/2017	STILGENBAUER.RICHARD C	01/31/2017	02/01/2017	STAFF PER DIEM	719.28
					PHOENIX TO WASHINGTON DC AND RETURN	476.69
DMCC21700149	02/22/2017	STILGENBAUER.RICHARD C	01/09/2017	01/10/2017	STAFF TRANSPORTATION	100.48
DMCC21700150	03/02/2017	TROJANOWSKI.DREW C	02/12/2017	02/17/2017	PHOENIX TO FREDONIA, BOULDER CITY NV AND RETURN	205.44
					STAFF PER DIEM	131.95
DMCC21700151	02/28/2017	FRIDAY.CARLY B	02/10/2017	02/10/2017	STAFF INCIDENTALS	1,059.99
					STAFF PER DIEM	853.57
DMCC21700153	02/27/2017	KENNEDY.AUSTIN S	01/27/2017	01/27/2017	STAFF TRANSPORTATION	11.32
DMCC21700156	03/09/2017	STILGENBAUER.RICHARD C	02/28/2017	03/01/2017	PHOENIX TO YUMA AND RETURN	212.40
DMCC21700160	03/17/2017	TROJANOWSKI.DREW C	02/26/2017	03/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
					STAFF TRANSPORTATION	206.12
DMCC21700162	03/14/2017	KENNEDY.AUSTIN S	02/28/2017	02/28/2017	STAFF PER DIEM	664.50
DMCC21700166	03/20/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	PHOENIX TO WASHINGTON DC AND RETURN	1,361.00
DMCC21700167	03/17/2017	KENNEDY.AUSTIN S	03/01/2017	03/01/2017	STAFF TRANSPORTATION	824.39
DMCC21700168	03/17/2017	PIERCE.JANA J	03/03/2017	03/03/2017	PHOENIX TO WASHINGTON DC AND RETURN	8.86
					STAFF TRANSPORTATION	206.20
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	16.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
					STAFF TRANSPORTATION	
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700171	03/23/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	SENATOR'S TRANSPORTATION	206.20
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21700172	03/23/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION	353.20
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
DMCC21700174	03/27/2017	TROJANOWSKI.DREW C	03/05/2017	03/15/2017	STAFF PER DIEM	1,548.51
					STAFF TRANSPORTATION	805.49
					PHOENIX TO WASHINGTON DC AND RETURN	
DMCC21700185	03/30/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION	353.20
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						29,090.75
CV170003166	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	7.00
CV170003460	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170003761	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170004028	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	30.00
DMCC21700101	01/06/2017	IRON MOUNTAIN INC	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	64.95
DMCC21700111	01/23/2017	IRON MOUNTAIN INC	11/18/2016	11/18/2016	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						191.60
DMCC21700050	11/21/2016	INTERNET ARCHIVE	11/01/2016	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
DMCC21700133	02/08/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						4,700.00
OTHER PERSONNEL COMPENSATION						1,051.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,295,722.11
PERSONNEL BENEFITS						1,550.35
NET PAYROLL EXPENSES						1,298,323.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,711,214.56
Travel and Transportation of Persons		0.00	-77,529.87
Rent, Communications and Utilities		0.00	-32,041.87
Printing and Reproduction		0.00	-64.00
Other Contractual Services		0.00	-1,051.90
Supplies and Materials		0.00	-44,760.57
Acquisition of Assets		0.00	-6,562.62
ORGANIZATION TOTALS	\$3,206,653.00	\$0.00	-\$2,873,225.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$333,427.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307.30	-2,741,172.33
Travel and Transportation of Persons		-1,773.10	-46,314.40
Rent, Communications and Utilities		-3,058.79	-24,950.51
Other Contractual Services		-3,731.35	-6,659.60
Supplies and Materials		-7,821.52	-44,979.94
Acquisition of Assets		-1,344.00	-1,391.47
ORGANIZATION TOTALS	\$3,240,901.00	-\$19,036.06	-\$2,865,468.25
UNEXPENDED BALANCE AS OF 03/31/2017			\$375,432.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21600770	10/04/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO LOUISIANA AND RETURN	32.00
DMCS21600771	10/04/2016	WRIGHT.KRISTEN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	10.29
DMCS21600774	10/12/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO OSAGE BEACH AND RETURN	40.03
DMCS21600775	10/05/2016	KLEMP.KYLE E	09/19/2016	09/19/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	8.66
DMCS21600777	10/12/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO LINN CREEK AND RETURN	37.03
DMCS21600782	10/05/2016	HERMAN.ELIZABETH A	09/07/2016	09/07/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DMCS21600783	10/05/2016	MARTIN.TOD A	08/29/2016	08/31/2016	STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, JEFFERSON CITY AND RETURN	179.03
DMCS21600785	10/04/2016	MIDDLETON.JOEANA L	09/20/2016	09/24/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/20, 23 INTERDEPARTMENTAL TRANSPORTATION; 9/24 FENTON	44.00
DMCS21600786	10/04/2016	SHELTON.DIVINE W	08/22/2016	08/24/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DMCS21600787	10/04/2016	SHELTON.DIVINE W	09/09/2016	09/09/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DMCS21600788	10/07/2016	SHELTON.DIVINE W	09/13/2016	09/23/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.12
DMCS21600794	10/05/2016	LEBLANC.ALLYSON R	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390,419.93	-1,390,419.93
Travel and Transportation of Persons		-12,219.85	-12,219.85
Rent, Communications and Utilities		-7,301.33	-7,301.33
Other Contractual Services		-270.65	-270.65
Supplies and Materials		-10,442.75	-10,442.75
ORGANIZATION TOTALS	\$3,250,213.00	-\$1,420,654.51	-\$1,420,654.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,829,558.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	54,374.98
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	50,937.44
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	42,489.93
		MAJORS, HEATHER			POLICY AIDE	23,165.30
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	69,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	29,499.95
		BALENTINE-ALFINO, BROOK NICOLE			DEPUTY REGIONAL DIRECTOR	27,374.94
		BEIER, NICHOLE M			LEGISLATIVE DIRECTOR FROM FEB. 6	20,625.00
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	20,749.95
		BARR, TERRI T			SENIOR STAFF ASSISTANT	22,190.52
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	44,500.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	46,499.95
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	48,999.95
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	22,249.95
		MERCER, CHRISTY F			DISTRICT DIRECTOR	26,812.45
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR TO JAN. 4	14,752.74
		DWYER, JULIE A			CHIEF OF STAFF	80,250.00
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	39,853.19
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT	36,562.47
		EDWARDS-JENKS, JONAS K			COMMUNICATIONS ASSISTANT	20,236.38
		LAITIN, ANNA E			LEGISLATIVE DIRECTOR TO JAN. 12	34,708.30
		MCCUIRE, JANELLE			LEGISLATIVE COUNSEL	37,999.96
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	21,249.98
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	20,615.31
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR	46,499.97
		GAWLOWSKI, KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR	26,832.89
		SIMPSON, KYLE L			POLICY AIDE	22,499.98
		FELDMAN, SARAH			DEPUTY COMMUNICATIONS DIRECTOR	34,374.95
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	42,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLLAND, CHRISTOPHER M MOSKOWITZ, CHARLES A LEBLANC, ALLYSON R KENYON, EMMA J DUFFY, BRENN A K COBB, BRITTANY STOKELY, DAVID N WRIGHT, KRISTEN M SHELTON, DIVINE W SMITH-HOLDEN, BRITTANY ALEXIS KLEMP, KYLE E DENNIN, MARK E RUPERT-SHROPSHIRE, SAUNDREA J ROSSI, EMILY E LUCKFIELD, RYLEA J MITCHELL, JOHN E II GARAYAR, ARIEL L KLOCKE, JUSTIN J PEZZELLA, MATTHEW JAMES SULLIVAN, CAMERON R WINDHAM, KEVIN L			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL TO JAN. 12 LEGISLATIVE CORRESPONDENT POLICY AIDE FIELD REPRESENTATIVE TO OCT. 18 AND FROM NOV. 15 SPECIAL ASSISTANT TO NOV. 11 SOUTHWEST MISSOURI DISTRICT DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JAN. 12 DIGITAL MEDIA SPECIALIST CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 6 STAFF ASSISTANT FROM NOV. 28 SPECIAL ASSISTANT FROM DEC. 1 RESEARCH DIRECTOR FROM JAN. 3 STAFF ASSISTANT FROM FEB. 2	18,000.00 22,666.84 20,792.93 22,576.59 19,327.26 5,067.71 28,750.00 20,807.64 23,139.31 17,249.96 17,545.13 20,898.74 9,216.60 26,693.75 16,425.76 16,815.08 4,958.08 11,313.97 13,063.33 15,644.40 5,491.38
DMCS21700012	10/12/2016	COBB, BRITTANY	10/03/2016	10/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCS21700013	10/12/2016	WRIGHT, KRISTEN M	10/03/2016	10/03/2016	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN AND RETURN	23.14
DMCS21700018	11/03/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/07/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO WARRENSBURG AND RETURN	44.00
DMCS21700019	11/04/2016	LUCKFIELD, RYLEA J	10/06/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WARRENSBURG AND RETURN	106.61 15.84
DMCS21700020	11/03/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/07/2016	STAFF TRANSPORTATION 10/6, 7 RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEST PLAINS AND RETURN	44.00
DMCS21700021	11/30/2016	STOKELY, DAVID N	10/06/2016	10/07/2016	STAFF TRANSPORTATION 10/6, 7 SPRINGFIELD TO WEST PLAINS AND RETURN	31.11
DMCS21700028	11/03/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO CAMDENTON AND RETURN	40.03
DMCS21700029	11/03/2016	KLEMP, KYLE E	10/17/2016	10/17/2016	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	11.84
DMCS21700031	11/03/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	44.00
DMCS21700032	11/03/2016	STOKELY, DAVID N	10/20/2016	10/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	14.92
DMCS21700033	11/03/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 10/20 STEELVILLE, LINN, BELLE; 10/21 EWING, MONTICELLO, HANNIBAL	68.00
DMCS21700034	11/03/2016	WRIGHT, KRISTEN M	10/20/2016	10/21/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/20 STEELVILLE, LINN, BELLE; 10/21 EWING, MONTICELLO, HANNIBAL	47.39
DMCS21700040	11/03/2016	KLEMP, KYLE E	10/07/2016	10/07/2016	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	27.85
DMCS21700041	11/03/2016	KLEMP, KYLE E	10/18/2016	10/19/2016	STAFF TRANSPORTATION 10/18, 19 COLUMBIA TO FULTON AND RETURN	40.74
DMCS21700042	11/03/2016	MIDDLETON, JOEANA L	10/07/2016	10/13/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/7 KIRKWOOD; 10/13 FERGUSON	35.64
DMCS21700044	11/03/2016	RAZER, GREGORY W	10/20/2016	10/20/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.32
DMCS21700050	11/03/2016	WRIGHT, KRISTEN M	10/06/2016	10/06/2016	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.49

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DMCS21700051	11/03/2016	WRIGHT.KRISTEN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.94
DMCS21700052	11/08/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/11 JOPLIN; 10/12 BRANSON, ROGERSVILLE; 10/13 HOLLISTER; 10/14-18 AVA, ALTON, EMINENCE, MYRTLE, WINONA, WEST PLAINS	313.00
DMCS21700053	11/08/2016	STOKELY.DAVID N	10/11/2016	10/18/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/11 JOPLIN; 10/12 BRANSON, ROGERSVILLE; 10/13 HOLLISTER; 10/14-18 AVA, ALTON, EMINENCE, MYRTLE, WINONA, WEST PLAINS	73.70
DMCS21700054	11/07/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO KANSAS CITY AND RETURN	74.00
DMCS21700055	11/07/2016	LUCKFIELD.RYLEA J	10/25/2016	10/25/2016	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	32.14
DMCS21700056	11/07/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO OWENSVILLE AND RETURN	40.03
DMCS21700057	11/07/2016	KLEMP.KYLE E	10/26/2016	10/26/2016	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	11.67
DMCS21700058	11/07/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 10/25 HANNIBAL, BOWLING GREEN; 10/26 FAYETTE, MEXICO	39.00
DMCS21700059	11/07/2016	WRIGHT.KRISTEN M	10/25/2016	10/26/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/25 HANNIBAL, BOWLING GREEN; 10/26 FAYETTE, MEXICO	19.16
DMCS21700060	11/07/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	34.00
DMCS21700061	11/07/2016	STOKELY.DAVID N	10/26/2016	10/26/2016	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	13.67
DMCS21700062	11/07/2016	JP MORGAN CHASE BANK NA	10/27/2016	10/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR C HALL COLUMBIA TO SPRINGFIELD AND RETURN	41.03
DMCS21700063	11/15/2016	HALL.CINDY E	10/27/2016	10/27/2016	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	28.57
DMCS21700064	11/07/2016	MIDDLETON.JOEANA L	10/20/2016	10/28/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/20 KIRKWOOD; 10/22 INTERDEPARTMENTAL TRANSPORTATION; 10/28 ARNOLD	44.88
DMCS21700065	11/07/2016	LUCKFIELD.RYLEA J	10/20/2016	10/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	42.24
DMCS21700068	11/07/2016	STOKELY.DAVID N	10/20/2016	10/20/2016	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.68
DMCS21700073	11/07/2016	MIDDLETON.JOEANA L	11/01/2016	11/01/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DMCS21700074	11/15/2016	FAHEY.BRENDAN P	10/03/2016	10/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 ARNOLD; 10/12 HILLSBORO, FENTON	80.52
DMCS21700075	11/15/2016	FAHEY.BRENDAN P	10/13/2016	10/19/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/13 EUREKA; 10/18 FLORISSANT, FENTON; 10/19 ARNOLD	74.73
DMCS21700076	11/07/2016	FAHEY.BRENDAN P	10/20/2016	10/25/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/20 UNION; 10/24 FENTON, KIMMSWICK; 10/25 CHESTERFIELD	91.96
DMCS21700077	11/16/2016	FAHEY.BRENDAN P	10/26/2016	10/31/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/26 DE SOTO; CHESTERFIELD; 10/28 KIRKWOOD; BRIDGETON; 10/31 INTERDEPARTMENTAL TRANSPORTATION	99.88
DMCS21700080	11/23/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	44.00
DMCS21700081	11/23/2016	STOKELY.DAVID N	11/02/2016	11/03/2016	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	21.37
DMCS21700082	11/22/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA AND RETURN	34.00
DMCS21700083	11/22/2016	WRIGHT.KRISTEN M	11/04/2016	11/04/2016	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	10.29

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DMCS21700084	11/22/2016	KLEMP.KYLE E	11/01/2016	11/01/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.54
DMCS21700085	11/22/2016	WRIGHT.KRISTEN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	33.00
DMCS21700086	11/22/2016	WRIGHT.KRISTEN M	11/02/2016	11/02/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21700087	11/22/2016	WRIGHT.KRISTEN M	11/14/2016	11/14/2016	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.70
DMCS21700093	11/22/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HERMANN AND RETURN	35.66
DMCS21700094	11/22/2016	WRIGHT.KRISTEN M	11/11/2016	11/11/2016	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	8.97
DMCS21700095	11/22/2016	KLEMP.KYLE E	11/17/2016	11/17/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: ELDON; HARTSBURG	74.18
DMCS21700099	11/22/2016	RAZER.GREGORY W	11/03/2016	11/03/2016	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.90
DMCS21700103	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO NEVADA AND RETURN	44.00
DMCS21700104	12/08/2016	STOKELY.DAVID N	11/17/2016	11/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	21.64
DMCS21700105	12/07/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO POINT LOOKOUT AND RETURN	44.00
DMCS21700106	12/08/2016	LUCKFIELD.RYLEA J	11/17/2016	11/17/2016	STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT AND RETURN	5.87
DMCS21700107	12/07/2016	JP MORGAN CHASE BANK NA	11/21/2016	11/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP COLUMBIA TO OSAGE BEACH AND RETURN	37.03
DMCS21700108	12/07/2016	KLEMP.KYLE E	11/21/2016	11/21/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	9.84
DMCS21700116	12/08/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.10
DMCS21700117	12/08/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	230.10
DMCS21700118	12/08/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.10
DMCS21700119	12/07/2016	MERCER.CHRISTY F	10/31/2016	10/31/2016	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	44.44
DMCS21700120	12/07/2016	MERCER.CHRISTY F	10/29/2016	10/29/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	61.60
DMCS21700121	12/07/2016	MERCER.CHRISTY F	11/11/2016	11/11/2016	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	61.60
DMCS21700122	12/08/2016	KLEMP.KYLE E	11/30/2016	12/01/2016	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/30 FAYETTE; 12/1 JEFFERSON CITY	53.86
DMCS21700123	12/07/2016	RAZER.GREGORY W	11/28/2016	11/28/2016	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	49.85
DMCS21700124	12/07/2016	WRIGHT.KRISTEN M	11/16/2016	11/16/2016	STAFF TRANSPORTATION COLUMBIA TO MACON, PERRY AND RETURN	83.16
DMCS21700130	12/20/2016	JP MORGAN CHASE BANK NA	11/30/2016	11/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SAINT JAMES, SAINT ROBERT AND RETURN	36.00
DMCS21700131	12/20/2016	WRIGHT.KRISTEN M	11/30/2016	11/30/2016	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, SAINT ROBERT AND RETURN	19.54
DMCS21700132	01/03/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO CLIFTON HILL, KIRKSVILLE AND RETURN	21.00
DMCS21700133	12/20/2016	WRIGHT.KRISTEN M	12/02/2016	12/02/2016	STAFF TRANSPORTATION COLUMBIA TO CLIFTON HILL, KIRKSVILLE AND RETURN	14.97
DMCS21700134	12/20/2016	WRIGHT.KRISTEN M	12/01/2016	12/01/2016	STAFF TRANSPORTATION COLUMBIA TO NEW FRANKLIN AND RETURN	23.19
DMCS21700135	12/20/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO OSAGE BEACH AND RETURN	25.75

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DMCS21700136	12/20/2016	WRIGHT.KRISTEN M	12/05/2016	12/05/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	10.58
DMCS21700137	12/20/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/08/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO LINN, VIENNA, ROLLA AND RETURN	32.00
DMCS21700138	12/20/2016	WRIGHT.KRISTEN M	12/08/2016	12/08/2016	STAFF TRANSPORTATION COLUMBIA TO LINN, VIENNA, ROLLA AND RETURN	18.69
DMCS21700140	12/21/2016	BALENTINE-ALFINO,BROOK NICOLE	11/30/2016	11/30/2016	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DMCS21700141	12/21/2016	FAHEY.BRENDAN P	11/01/2016	11/03/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/1 SAINT PETERS; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 TROY	78.81
DMCS21700142	12/21/2016	FAHEY.BRENDAN P	11/04/2016	11/11/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/4 UNION; 11/5 LEMAY; 11/11 MARYLAND HEIGHTS	69.83
DMCS21700143	12/21/2016	FAHEY.BRENDAN P	11/15/2016	11/21/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/15 HILLSBORO; 11/16 LEMAY; 11/17, 21 INTERDEPARTMENTAL TRANSPORTATION	68.64
DMCS21700144	12/28/2016	FAHEY.BRENDAN P	11/28/2016	11/29/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/28 KIRKWOOD, ST LOUIS, SAINT ANN; 11/29 FENTON	41.80
DMCS21700145	12/21/2016	MIDDLETON.JOEANA L	11/21/2016	12/05/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DMCS21700146	12/28/2016	MIDDLETON.JOEANA L	12/07/2016	12/12/2016	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/7 INTERDEPARTMENTAL TRANSPORTATION; 12/8 CHESTERFIELD; 12/12 KIRKWOOD, ST LOUIS, KIRKWOOD	48.84
DMCS21700147	12/21/2016	WRIGHT.KRISTEN M	12/07/2016	12/07/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.90
DMCS21700148	12/21/2016	SHELTON.DIVINE W	10/07/2016	10/21/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.68
DMCS21700149	12/21/2016	SHELTON.DIVINE W	11/07/2016	11/16/2016	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DMCS21700150	12/21/2016	STOKELY.DAVID N	10/27/2016	10/31/2016	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/31 OZARK	24.64
DMCS21700164	01/06/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL, PALMYRA, BOWLING GREEN AND RETURN	28.00
DMCS21700165	01/06/2017	WRIGHT.KRISTEN M	12/12/2016	12/12/2016	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, PALMYRA, BOWLING GREEN AND RETURN	12.85
DMCS21700166	01/06/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	40.00
DMCS21700167	01/06/2017	LUCKFIELD.RYLEA J	12/12/2016	12/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	6.84
DMCS21700168	01/06/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEBB CITY AND RETURN	40.00
DMCS21700169	01/13/2017	STOKELY.DAVID N	12/13/2016	12/13/2016	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY AND RETURN	11.38
DMCS21700170	01/06/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SHELBY AND RETURN	21.00
DMCS21700171	01/06/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	23.00
DMCS21700172	01/06/2017	KLOCKE.JUSTIN J	12/20/2016	12/20/2016	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	25.00
DMCS21700173	01/06/2017	JP MORGAN CHASE BANK NA	12/20/2016	12/20/2016	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEST PLAINS AND RETURN	36.00
DMCS21700174	01/06/2017	STOKELY.DAVID N	12/20/2016	12/20/2016	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	14.79
DMCS21700175	01/06/2017	KLOCKE.JUSTIN J	12/15/2016	12/15/2016	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.04
DMCS21700176	01/06/2017	KLOCKE.JUSTIN J	12/19/2016	12/19/2016	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	69.52

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DMCS21700177	01/06/2017	SHELTON.DIVINE W	12/09/2016	12/14/2016	STAFF TRANSPORTATION SAINT LOUIS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	64.68
DMCS21700180	01/24/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	99.10
DMCS21700181	01/25/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700182	01/25/2017	JP MORGAN CHASE BANK NA	01/14/2017	01/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700183	01/25/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	392.94
DMCS21700185	01/24/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO POPLAR BLUFF AND RETURN	43.00
DMCS21700186	01/24/2017	LUCKFIELD.RYLEA J	01/06/2017	01/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO POPLAR BLUFF AND RETURN	27.69
DMCS21700187	01/24/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO KIRKSVILLE, HUNTSVILLE AND RETURN	31.00
DMCS21700188	01/24/2017	WRIGHT.KRISTEN M	01/10/2017	01/10/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, HUNTSVILLE AND RETURN	11.51
DMCS21700189	01/24/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO HIGGINSVILLE AND RETURN	27.93
DMCS21700190	01/24/2017	DUFFY.BRENNA K	01/09/2017	01/09/2017	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	7.29
DMCS21700191	01/24/2017	DUFFY.BRENNA K	01/07/2017	01/07/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.30
DMCS21700192	01/31/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO LACLEDE AND RETURN	32.27
DMCS21700193	01/30/2017	DUFFY.BRENNA K	01/10/2017	01/10/2017	STAFF TRANSPORTATION KANSAS CITY TO LACLEDE AND RETURN	15.40
DMCS21700200	01/24/2017	KLOCKE.JUSTIN J	01/04/2017	01/04/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.41
DMCS21700203	01/24/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	37.00
DMCS21700204	01/24/2017	WRIGHT.KRISTEN M	01/12/2017	01/12/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	14.19
DMCS21700206	02/07/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CAMERON, SAINT JOSEPH AND RETURN	27.93
DMCS21700207	02/07/2017	DUFFY.BRENNA K	01/12/2017	01/13/2017	STAFF TRANSPORTATION KANSAS CITY TO CAMERON, SAINT JOSEPH AND RETURN	15.26
DMCS21700208	02/07/2017	JP MORGAN CHASE BANK NA	01/11/2017	01/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO SAINT ROBERT AND RETURN	38.00
DMCS21700209	02/07/2017	STOKELY.DAVID N	01/11/2017	01/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	14.11
DMCS21700211	02/06/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA, SALEM AND RETURN	36.00
DMCS21700212	02/06/2017	WRIGHT.KRISTEN M	01/17/2017	01/17/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SALEM AND RETURN	14.97
DMCS21700213	02/08/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO LEXINGTON AND RETURN	29.02
DMCS21700214	02/06/2017	DUFFY.BRENNA K	01/18/2017	01/18/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	9.04
DMCS21700215	02/06/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO FAYETTE, MEXICO, PERRY AND RETURN	33.00
DMCS21700216	02/06/2017	WRIGHT.KRISTEN M	01/18/2017	01/18/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, MEXICO, PERRY AND RETURN	20.80
DMCS21700217	02/08/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO CLINTON AND RETURN	30.00
DMCS21700218	02/08/2017	STOKELY.DAVID N	01/18/2017	01/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	16.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700219	02/08/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	STAFF TRANSPORTATION	29.02
DMCS21700220	02/06/2017	DUFFY.BRENNA K	01/20/2017	01/20/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO ROCK PORT AND RETURN	23.76
DMCS21700221	02/06/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	STAFF TRANSPORTATION	20.00
DMCS21700222	02/06/2017	WRIGHT.KRISTEN M	01/21/2017	01/21/2017	KANSAS CITY TO ROCK PORT AND RETURN	6.24
DMCS21700224	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	STAFF TRANSPORTATION	21.00
DMCS21700225	02/06/2017	WRIGHT.KRISTEN M	01/26/2017	01/26/2017	RENTAL AUTO FOR K WRIGHT COLUMBIA TO FAYETTE, BOONVILLE AND RETURN	17.34
DMCS21700231	02/06/2017	WRIGHT.KRISTEN M	01/25/2017	01/25/2017	STAFF TRANSPORTATION	25.43
DMCS21700232	02/06/2017	KLOCKE.JUSTIN J	01/21/2017	01/21/2017	COLUMBIA TO BOWLING GREEN, HANNIBAL AND RETURN	24.86
DMCS21700233	02/06/2017	KLOCKE.JUSTIN J	01/25/2017	01/25/2017	STAFF TRANSPORTATION	43.03
DMCS21700235	02/21/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	COLUMBIA TO BOONVILLE AND RETURN	58.85
DMCS21700236	02/21/2017	FAHEY.BRENDAN P	01/30/2017	01/30/2017	COLUMBIA TO THE FOLLOWING AND RETURN: ASHLAND; JEFFERSON CITY	24.30
DMCS21700237	03/03/2017	JP MORGAN CHASE BANK NA	01/31/2017	02/01/2017	STAFF TRANSPORTATION	68.87
DMCS21700238	02/21/2017	DUFFY.BRENNA K	01/31/2017	01/31/2017	RENTAL AUTO FOR B FAHEY ST LOUIS TO JEFFERSON CITY AND RETURN	21.20
DMCS21700239	02/21/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	STAFF TRANSPORTATION	21.00
DMCS21700240	02/21/2017	WRIGHT.KRISTEN M	02/03/2017	02/03/2017	RENTAL AUTO FOR K WRIGHT COLUMBIA TO MOBERLY, FULTON AND RETURN	11.72
DMCS21700241	02/21/2017	FAHEY.BRENDAN P	01/10/2017	01/19/2017	STAFF TRANSPORTATION	77.03
DMCS21700242	02/21/2017	FAHEY.BRENDAN P	01/20/2017	01/26/2017	ST LOUIS TO THE FOLLOWING AND RETURN: 1/11 HILLSBORO; 1/17 BRIDGETON; 1/10, 18, 19 INTERDEPARTMENTAL TRANSPORTATION	94.08
DMCS21700248	02/21/2017	MERCER.CHRISTY F	12/07/2016	12/07/2016	STAFF TRANSPORTATION	44.88
DMCS21700249	02/22/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	ST LOUIS TO THE FOLLOWING AND RETURN: 1/20 EUREKA; 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/26 DEFIANCE, WASHINGTON	32.27
DMCS21700250	02/22/2017	DUFFY.BRENNA K	02/06/2017	02/06/2017	STAFF TRANSPORTATION	15.00
DMCS21700251	02/22/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/08/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON AND RETURN	33.35
DMCS21700252	02/22/2017	KLEMP.KYLE E	02/08/2017	02/08/2017	STAFF TRANSPORTATION	10.17
DMCS21700253	02/22/2017	JP MORGAN CHASE BANK NA	02/07/2017	02/07/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAINT JOSEPH AND RETURN	21.00
DMCS21700254	02/22/2017	KLOCKE.JUSTIN J	02/07/2017	02/07/2017	STAFF TRANSPORTATION	15.00
DMCS21700256	02/22/2017	BALENTINE-ALFINO,BROOK NICOLE	02/06/2017	02/06/2017	RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	19.84
DMCS21700257	02/22/2017	DUFFY.BRENNA K	01/25/2017	01/25/2017	STAFF TRANSPORTATION	50.42
DMCS21700258	02/22/2017	DUFFY.BRENNA K	02/09/2017	02/09/2017	COLUMBIA TO ROLLA AND RETURN	16.72
DMCS21700259	02/22/2017	MERCER.CHRISTY F	12/06/2016	12/06/2016	STAFF TRANSPORTATION	35.20
DMCS21700260	02/22/2017	MERCER.CHRISTY F	12/08/2016	12/08/2016	KANSAS CITY TO LIBERTY TO BLUE SPRINGS	44.88
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
					STAFF TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CARUTHERSVILLE TO PORTAGEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO NEW MADRID AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700261	02/22/2017	KLOCKE.JUSTIN J	01/31/2017	01/31/2017	STAFF TRANSPORTATION	12.10
DMCS21700265	02/22/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	COLUMBIA TO HALLSVILLE AND RETURN	
DMCS21700266	02/23/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION	99.20
DMCS21700267	02/23/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700268	02/23/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700278	03/09/2017	BALENTINE-ALFINO.BROOK NICOLE	02/25/2017	02/25/2017	SENATOR'S TRANSPORTATION	391.20
DMCS21700280	03/09/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/09/2017	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	15.66
DMCS21700281	03/09/2017	WRIGHT.KRISTEN M	02/08/2017	02/09/2017	STAFF TRANSPORTATION	45.72
DMCS21700282	03/09/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	BLUE SPRINGS TO KANSAS CITY AND RETURN	
DMCS21700283	03/09/2017	DUFFY.BRENNA K	02/10/2017	02/10/2017	STAFF TRANSPORTATION	29.88
DMCS21700284	03/09/2017	DUFFY.BRENNA K	02/17/2017	02/17/2017	RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 2/8 OSAGE BEACH, LAKE OZARK; 2/9 MONTICELLO, CANTON, HANNIBAL	31.18
DMCS21700285	03/09/2017	JP MORGAN CHASE BANK NA	02/14/2017	02/14/2017	STAFF TRANSPORTATION	49.28
DMCS21700286	03/15/2017	STOKELY.DAVID N	02/14/2017	02/14/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO CLINTON AND RETURN	50.16
DMCS21700287	03/09/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	STAFF TRANSPORTATION	22.00
DMCS21700288	03/10/2017	KLEMP.KYLE E	02/15/2017	02/15/2017	STAFF TRANSPORTATION	17.14
DMCS21700290	03/09/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SPRINGFIELD TO WEBB CITY, LAMAR AND RETURN	30.10
DMCS21700291	03/09/2017	LUCKFIELD.RYLEA J	02/17/2017	02/17/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO TRENTON AND RETURN	4.52
DMCS21700292	03/09/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION	22.17
DMCS21700293	03/09/2017	WRIGHT.KRISTEN M	02/17/2017	02/17/2017	RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	10.26
DMCS21700294	03/13/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/17/2017	STAFF TRANSPORTATION	35.00
DMCS21700295	03/09/2017	KLOCKE.JUSTIN J	02/16/2017	02/17/2017	RENTAL AUTO FOR K WRIGHT COLUMBIA TO LOUISIANA AND RETURN	10.58
DMCS21700297	03/09/2017	BARR.TERRI T	01/21/2017	01/21/2017	STAFF TRANSPORTATION	28.26
DMCS21700298	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	RENTAL AUTO FOR J KLOCK COLUMBIA TO SAINT JAMES, BOURBON, ROLLA AND RETURN	19.65
DMCS21700299	03/09/2017	WRIGHT.KRISTEN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION	18.48
DMCS21700300	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION	25.00
DMCS21700301	03/15/2017	STOKELY.DAVID N	02/21/2017	02/23/2017	RENTAL AUTO FOR K WRIGHT COLUMBIA TO OSAGE BEACH AND RETURN	9.33
DMCS21700302	03/09/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION	66.00
DMCS21700303	03/09/2017	DUFFY.BRENNA K	02/23/2017	02/23/2017	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/21 WEST PLAINS, POMONA; 2/22 WAYNESVILLE; 2/23 HOLLISTER	42.35
					STAFF TRANSPORTATION	
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/21 WEST PLAINS, POMONA; 2/22 WAYNESVILLE; 2/23 HOLLISTER	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR B DUFFY KANSAS CITY TO SAVANNAH AND RETURN	30.10
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAVANNAH AND RETURN	8.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700304	03/13/2017	BARR.TERRI T	02/23/2017	02/23/2017	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	45.76
DMCS21700305	03/13/2017	KLOCKE.JUSTIN J	02/14/2017	02/14/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.15
DMCS21700306	03/13/2017	KLOCKE.JUSTIN J	02/22/2017	02/23/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	81.84
DMCS21700307	03/13/2017	WRIGHT.KRISTEN M	02/15/2017	02/15/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.07
DMCS21700308	03/09/2017	WRIGHT.KRISTEN M	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.70
DMCS21700311	03/10/2017	WRIGHT.KRISTEN M	03/02/2017	03/02/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	23.32
DMCS21700314	03/10/2017	MERCER.CHRISTY F	02/03/2017	02/03/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	22.00
DMCS21700315	03/10/2017	MERCER.CHRISTY F	02/11/2017	02/11/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	39.60
DMCS21700316	03/10/2017	MERCER.CHRISTY F	02/16/2017	02/16/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO BLYTHEVILLE AR AND RETURN	24.64
DMCS21700317	03/10/2017	MERCER.CHRISTY F	02/24/2017	02/24/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON AND RETURN	15.84
DMCS21700318	03/10/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO CHILLICOTHE AND RETURN	35.52
DMCS21700319	03/10/2017	KLEMP.KYLE E	03/02/2017	03/02/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	18.27
DMCS21700320	03/10/2017	KLOCKE.JUSTIN J	02/27/2017	02/27/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.71
DMCS21700321	03/10/2017	KLOCKE.JUSTIN J	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.94
DMCS21700322	03/10/2017	KLOCKE.JUSTIN J	03/01/2017	03/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21700323	03/10/2017	KLOCKE.JUSTIN J	03/02/2017	03/02/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, FULTON AND RETURN	34.54
DMCS21700325	03/15/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO SHELBYNA AND RETURN	38.00
DMCS21700326	03/10/2017	WRIGHT.KRISTEN M	02/24/2017	02/24/2017	STAFF TRANSPORTATION COLUMBIA TO SHELBYNA AND RETURN	9.41
DMCS21700328	03/17/2017	SULLIVAN.CAMERON R	02/28/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	536.00 425.39
DMCS21700329	03/10/2017	WRIGHT.KRISTEN M	03/07/2017	03/07/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	22.79
DMCS21700341	03/31/2017	BALENTINE-ALFINO.BROOK NICOLE	03/15/2017	03/15/2017	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	24.73
DMCS21700342	03/31/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO OSAGE BEACH, COLUMBIA AND RETURN	37.00
DMCS21700343	03/31/2017	LUCKFIELD.RYLEA J	03/06/2017	03/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, COLUMBIA AND RETURN	26.83
DMCS21700344	03/31/2017	LUCKFIELD.RYLEA J	02/27/2017	02/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	10.56
DMCS21700345	03/31/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	38.00
DMCS21700346	03/31/2017	LUCKFIELD.RYLEA J	03/07/2017	03/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	8.73
DMCS21700347	03/31/2017	JP MORGAN CHASE BANK NA	03/10/2017	03/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	34.00
DMCS21700348	03/31/2017	STOKELY.DAVID N	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	22.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700349	03/31/2017	FAHEY.BRENDAN P	02/02/2017	02/07/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/4 SAINT CHARLES; 2/7 O FALLON, FLORISSANT; 2/2 INTERDEPARTMENTAL TRANSPORTATION	57.64
DMCS21700350	03/31/2017	FAHEY.BRENDAN P	02/08/2017	02/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/8 HILLSBORO; 2/9 CHESTERFIELD; 2/13 BRIDGETON	80.52
DMCS21700351	03/31/2017	FAHEY.BRENDAN P	02/15/2017	02/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/15 TROY; 2/16 CHESTERFIELD, HAZELWOOD	73.04
DMCS21700352	03/31/2017	FAHEY.BRENDAN P	02/20/2017	02/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/20, 22 HILLSBORO; 2/21 MARYLAND HEIGHTS	89.76
DMCS21700353	03/31/2017	FAHEY.BRENDAN P	02/23/2017	02/28/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/23 SAINT CHARLES; 2/24 HILLSBORO; 2/28 INTERDEPARTMENTAL TRANSPORTATION	69.96
DMCS21700354	03/31/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 3/9 KIRKSVILLE; 3/10 ELDON	70.00
DMCS21700355	03/31/2017	WRIGHT.KRISTEN M	03/09/2017	03/10/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/9 KIRKSVILLE; 3/10 ELDON	25.66
DMCS21700356	03/31/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO SAVANNAH AND RETURN	30.10
DMCS21700357	03/31/2017	DUFFY.BRENNA K	03/13/2017	03/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	18.04
DMCS21700358	03/31/2017	DUFFY.BRENNA K	03/01/2017	03/01/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	45.76
DMCS21700359	03/31/2017	DUFFY.BRENNA K	03/03/2017	03/03/2017	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	29.04
DMCS21700360	03/31/2017	JP MORGAN CHASE BANK NA	03/14/2017	03/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/14 WEBB CITY; 3/15 CLINTON	90.00
DMCS21700361	03/31/2017	STOKELY.DAVID N	03/14/2017	03/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/14 WEBB CITY; 3/15 CLINTON	43.99
DMCS21700362	03/31/2017	DUFFY.BRENNA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	24.64
DMCS21700363	03/31/2017	DUFFY.BRENNA K	03/20/2017	03/20/2017	STAFF TRANSPORTATION KANSAS CITY TO MARCELINE, KEYTESVILLE AND RETURN	14.64
DMCS21700365	03/31/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO MACON, EDINA AND RETURN	25.00
DMCS21700366	03/31/2017	WRIGHT.KRISTEN M	03/20/2017	03/20/2017	STAFF TRANSPORTATION COLUMBIA TO MACON, EDINA AND RETURN	25.15
DMCS21700367	03/31/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B VALENTINE-ALFINO KANSAS CITY TO CAMERON AND RETURN	55.02
DMCS21700368	03/31/2017	VALENTINE-ALFINO,BROOK NICOLE	03/22/2017	03/22/2017	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	12.71
DMCS21700369	03/31/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARCELINE, KEYTESVILLE AND RETURN	30.10
DMCS21700370	03/31/2017	SHELTON.DIVINE W	02/15/2017	03/10/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DMCS21700371	03/31/2017	SHELTON.DIVINE W	03/13/2017	03/14/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.28
DMCS21700372	03/31/2017	WRIGHT.KRISTEN M	03/14/2017	03/14/2017	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	22.44
DMCS21700373	03/31/2017	MIDDLETON.JOEANA L	01/17/2017	03/10/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.96
TRAVEL AND TRANSPORTATION OF PERSONS						12,219.85
CV170001140	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170001738	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	22.80
CV170002478	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	24.50
CV170002560	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	17.10
CV170003167	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	59.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170003461	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170003762	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	28.50
CV170004029	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	93.45
DMCS21700096	11/23/2016	LUCKFIELD.RYLEA J	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	12.00
OTHER CONTRACTUAL SERVICES						270.65
OTHER PERSONNEL COMPENSATION						9,262.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,376,050.11
PERSONNEL BENEFITS						5,107.55
NET PAYROLL EXPENSES						1,390,419.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,658,175.44
Travel and Transportation of Persons		0.00	-88,984.64
Rent, Communications and Utilities		0.00	-53,051.81
Printing and Reproduction		0.00	-232.00
Other Contractual Services		0.00	-2,849.25
Supplies and Materials		0.00	-59,732.64
ORGANIZATION TOTALS	\$3,046,863.00	\$0.00	-\$2,863,025.78
UNEXPENDED BALANCE AS OF 03/31/2017			\$183,837.22

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

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B-1337

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507.25	-2,619,253.66
Travel and Transportation of Persons		-9,441.00	-91,725.35
Rent, Communications and Utilities		-2,872.02	-38,506.50
Printing and Reproduction		0.00	-2,003.00
Other Contractual Services		-42.00	-4,381.50
Supplies and Materials		-2,725.55	-39,373.53
ORGANIZATION TOTALS	\$3,079,209.00	-\$15,587.82	-\$2,795,243.54
UNEXPENDED BALANCE AS OF 03/31/2017			\$283,965.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21600543	10/12/2016	CARMACK.TERRY A	06/16/2016	06/16/2016	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	101.00
DMCN21600544	10/12/2016	SCHULTE.ANGELIA J	08/01/2016	08/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DMCN21700017	10/18/2016	JP MORGAN CHASE BANK NA	09/05/2016	09/22/2016	SENATORS' TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/5, 11 LOUISVILLE TO WASHINGTON DC; 9/8, 15, 22 WASHINGTON DC TO LOUISVILLE	1,326.50
DMCN21700019	11/04/2016	CONDIA.ANDREW M	09/06/2016	09/30/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/6 FORT KNOX, TAYLORSVILLE; 9/7 SHELBYVILLE; 9/8 SHEPHERDSVILLE; 9/9, 12 FORT KNOX; 9/21 ELIZABETHTOWN, RADCLIFF; 9/23 RADCLIFF; 9/26 TAYLORSVILLE; 9/28 ELIZABETHTOWN, HARDINSBURG; 9/30 FRANKFORT	531.00
DMCN21700020	11/04/2016	CONDIA.ANDREW M	09/01/2016	09/26/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.00
DMCN21700021	11/04/2016	MCCLURE.DONNA BAKER	09/01/2016	09/29/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/1 CORBIN; 9/2 CORBIN, SOMERSET; 9/7, 13, 14, 15 LEXINGTON; 9/8, 21 MANCHESTER; 9/9 PINEVILLE, MIDDLESBORO; 9/16 HAZARD; 9/20 FRANKFORT; 9/27 HAZARD, PRESTONSBURG, PIKEVILLE; 9/29 SOMERSET	1,002.00
DMCN21700022	11/03/2016	MCCLURE.DONNA BAKER	09/08/2016	09/30/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DMCN21700035	11/04/2016	CARMACK.TERRY A	09/19/2016	09/20/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/19 LANCASTER, LONDON; 9/20 CLERMONT, LORETTO	203.00
DMCN21700036	11/03/2016	CARMACK.TERRY A	09/09/2016	09/09/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700037	11/04/2016	NOEM.SHANE A	09/01/2016	09/29/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700038	11/01/2016	NOEM.SHANE A	09/15/2016	09/30/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/15 COVINGTON, TOLLESBORO; 9/19 ASHLAND; 9/23 HIGHLAND HEIGHTS, OWENTON; 9/24 FALMOUTH; 9/27 MOREHEAD; 9/30 LEXINGTON	562.00
DMCN21700039	11/01/2016	WILES.MARTIE	09/20/2016	09/28/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DMCN21700040	11/02/2016	WILES.MARTIE	09/01/2016	09/30/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/1 CLINTON; 9/2 EDDYVILLE; 9/12 HOPKINSVILLE; 9/13, 14, 22, 30 CALVERT CITY; 9/15, 19 MAYFIELD; 9/16, 27 MURRAY; 9/21 KEVIL; 9/23 DRAFFENVILLE; 9/29 COLUMBUS	559.50
DMCN21700041	11/02/2016	THOMAS.TIM N	09/01/2016	09/29/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/1 FRANKLIN; 9/7 ADAIRVILLE; 9/8 CAMPBELLSVILLE; 9/13, 19 HENDERSON; 9/15 FALLS OF ROUGH; 9/20 MAMMOTH CAVE; 9/23 CLARKSON; 9/27 ALBANY; 9/28 GLASGOW; 9/29 CAMPBELLSVILLE, GREENSBURG, EDMONTON, JAMESTOWN	775.00
DMCN21700042	11/01/2016	MOORE.DONNA L	09/11/2016	09/29/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21700043	11/01/2016	WITT.WILLIAM E	09/01/2016	09/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DMCN21700044	11/02/2016	WITT.WILLIAM E	09/01/2016	09/30/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/1 WINCHESTER; 9/6, 16, 30 FRANKFORT; 9/8 LAWRENCEBURG; BERE: 9/12 FRANKFORT, HARRODSBURG; 9/14 BERE, RICHMOND; 9/15 MT STERLING; 9/20 HARRODSBURG, DANVILLE, VERSAILLES; 9/22 STANFORD, LANCASTER; 9/27 MOREHEAD, MT STERLING; 9/29 WINCHESTER, RICHMOND	496.00
DMCN21700045	11/03/2016	THOMAS.TIM N	09/14/2016	09/16/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21700046	11/03/2016	SCHULTE.ANGELIA J	09/01/2016	09/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCN21700047	11/03/2016	K S AIR INC	08/15/2016	08/15/2016	SENATORS TRANSPORTATION	1,620.00
DMCN21700054	11/03/2016	K S AIR INC	08/26/2016	08/26/2016	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	1,440.00
DMCN21700069	11/30/2016	CARMACK.TERRY A	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MITCHELL LOUISVILLE TO SOMERSET AND RETURN STAFF TRANSPORTATION LOUISVILLE TO LONDON, CORBIN AND RETURN	162.50
TRAVEL AND TRANSPORTATION OF PERSONS						9,441.00
CV170000476	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	42.00
OTHER CONTRACTUAL SERVICES						42.00
PERSONNEL BENEFITS						507.25
NET PAYROLL EXPENSES						507.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,205,760.90	-1,205,760.90
Travel and Transportation of Persons		-29,206.56	-29,206.56
Rent, Communications and Utilities		-14,656.94	-14,656.94
Other Contractual Services		-4,437.50	-4,437.50
Supplies and Materials		-21,847.26	-21,847.26
ORGANIZATION TOTALS	\$3,088,003.00	-\$1,275,909.16	-\$1,275,909.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,812,093.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	10,098.48
		MCGUIRE, BRIAN T			CHIEF OF STAFF	84,729.48
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58,579.93
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.41
		JONES, JUSTIN E			SPEECH WRITER TO NOV. 18	14,800.96
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		WILES, MARTIE			FIELD REPRESENTATIVE TO DEC. 1	14,939.55
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	29,265.00
		CAMERON, DANIEL J			COUNSEL	56,250.00
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	37,486.45
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,439.96
		STEJURER, ROBERT R			COMMUNICATIONS DIRECTOR	59,085.48
		THOMAS, TIM N			FIELD REPRESENTATIVE	39,999.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,157.41
		NOEM, SHANE A			FIELD REPRESENTATIVE	27,499.93
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		PENN, STEPHANIE			PRESS SECRETARY	27,750.00
		MCINTYRE, NATALIE M			LEGISLATIVE ASSISTANT	30,000.00
		CONNER, KATELYN E			LEGISLATIVE ASSISTANT	31,249.93
		WITT, WILLIAM E			FIELD REPRESENTATIVE	36,249.96
		MAXSON, PHILIP B			LEGISLATIVE DIRECTOR	51,249.96
		STRIMER, ELIZABETH A			LEGISLATIVE ASSISTANT	31,249.93
		MCCAIN, MEGAN N			ADMINISTRATIVE ASSISTANT TO OCT. 23	3,354.17
		SCHOLTZ, JAMES Q			LEGISLATIVE CORRESPONDENT	18,750.00
		NEPOLA, ALESSANDRA S			LEGISLATIVE AIDE TO MAR. 10	20,500.00
		BURCHETT, CHARLOTTE			STAFF ASSISTANT TO NOV. 22	4,541.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARUSO, GRENVILLE G JR CONDIA, ANDREW M WIESBROOK, JENNIFER C BURKHEAD, ASHLEY M GROUT, KEVIN VANDERTOLL, JOSEPH H NABOZNY, AMY SCHELLIN, MEREDITH RICHARDS, DAVID M CLARK, WILLIAM A S THORNTON, HANNAH BROOKE, FRANCIS JOHN JR FINCH, THOMAS J WOOD, JORDAN HART, JACOB S OBRIEN, JAMES MICHAEL GRAY, ELIZA S HUMMELBERG, HANNAH LEIGH GOLDEY, BENJAMIN H SHULER, ERICA J DOOLEY, SYDNEY MICHAELA JENKINS, ALEXANDRA WANT, AMANDA L			FIELD ASSISTANT FIELD REPRESENTATIVE FIELD ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE SPEECH WRITER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO FEB. 14 LEGISLATIVE CORRESPONDENT FROM MAR. 13 INTERN FIELD ASSISTANT LEGISLATIVE AIDE TO JAN. 31 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT INTERN FROM JAN. 24 INTERN TO DEC. 16 INTERN TO DEC. 16 ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 10 STAFF ASSISTANT FROM DEC. 7 TO DEC. 30 INTERN FROM JAN. 17 INTERN FROM JAN. 17 STAFF ASSISTANT FROM FEB. 8 STAFF ASSISTANT FROM FEB. 13	15,000.00 24,999.96 15,499.93 15,000.00 19,375.00 17,499.96 17,499.96 11,166.67 1,849.99 5,540.29 15,000.00 13,125.00 15,000.00 17,499.96 2,890.46 3,694.41 3,694.41 16,645.80 1,999.98 3,597.18 3,597.18 4,416.66 3,999.99
DMCN21700018	10/18/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	261.10
DMCN21700023	10/20/2016	K S AIR INC	10/04/2016	10/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE, HAZARD AND RETURN	1,500.00
DMCN21700032	10/28/2016	K S AIR INC	10/11/2016	10/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL BOWLING GREEN TO LOUISVILLE	1,800.00
DMCN21700062	11/18/2016	MAXSON, PHILIP B	10/14/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OWENSBORO, PADUCAH, OWENSBORO AND RETURN	14.30 75.02
DMCN21700063	11/29/2016	WITT, WILLIAM E	10/03/2016	10/27/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50
DMCN21700064	11/30/2016	WITT, WILLIAM E	10/06/2016	10/31/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/6 HARRODSBURG; 10/10 HARRODSBURG, DANVILLE; 10/11 RICHMOND, BEREA; 10/18 DANVILLE; 10/20 STANTON; 10/21 LOUISVILLE; 10/24 NICHOLASVILLE; RICHMOND; 10/26 NICHOLASVILLE; 10/27 FRANKFORT; 10/28 NICHOLASVILLE, FRANKFORT; 10/31 LAWRENCEBURG	426.50
DMCN21700065	11/18/2016	BURCHETT, CHARLOTTE	11/08/2016	11/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.58
DMCN21700066	11/30/2016	CONDIA, ANDREW M	10/03/2016	10/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.50
DMCN21700067	11/30/2016	CONDIA, ANDREW M	10/07/2016	10/27/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/7 LAGRANGE; 10/11, 14 ELIZABETHTOWN; 10/13 ELIZABETHTOWN, BARDSTOWN, SPRINGFIELD; 10/17 CRESTWOOD; 10/19 BRANDENBURG, HODGENVILLE; 10/20 VINE GROVE; 10/25 HARDINSBURG, BRANDENBURG; 10/27 SHEPHERDSVILLE	497.50
DMCN21700068	11/29/2016	CARMACK, TERRY A	10/06/2016	10/28/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50
DMCN21700070	11/29/2016	CARMACK, TERRY A	10/07/2016	10/07/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	78.00
DMCN21700071	11/30/2016	CARMACK, TERRY A	11/01/2016	11/01/2016	STAFF TRANSPORTATION LOUISVILLE TO PIKEVILLE AND RETURN	214.00
DMCN21700072	11/30/2016	SCHULTE, ANGELIA J	10/03/2016	10/31/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DMCN21700073	11/29/2016	THORNTON, HANNAH	10/26/2016	10/26/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700074	11/29/2016	THORNTON.HANNAH	10/10/2016	10/26/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/10 HARRODSBURG, DANVILLE; 10/25 WILMORE; 10/26 NICHOLASVILLE	65.50
DMCN21700075	11/30/2016	NOEM.SHANE A	10/04/2016	10/28/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.00
DMCN21700076	11/30/2016	NOEM.SHANE A	10/14/2016	10/26/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/14 MAYSVILLE, FLEMINGSBURG; 10/21 LOUISVILLE; 10/25 COVINGTON, MAYSVILLE; 10/26 AUGUSTA, GARRISON, CATLETTSBURG	433.00
DMCN21700077	11/29/2016	THOMAS.TIM N	10/11/2016	10/20/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DMCN21700078	11/30/2016	THOMAS.TIM N	10/05/2016	10/27/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/5, 12, 27 OWENSBORO; 10/10 CAVE CITY; 10/17 GREENSBURG; 10/18, 24 GREENSBURG, CAMPBELLSVILLE; 10/21 HENDERSON; 10/25 OWENSBORO, HENDERSON, ROBARDS; 10/26 SEBREE	900.00
DMCN21700079	11/29/2016	WILES.MARTIE	10/13/2016	10/20/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMCN21700080	11/30/2016	WILES.MARTIE	10/04/2016	10/28/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/4, 25 HOPKINSVILLE; 10/5 KEVIL; 10/6 GRAND RIVERS; 10/7 EDDYVILLE; 10/12, 28 MURRAY; 10/19, 21 MAYFIELD; 10/24 COLUMBUS; 10/26 MARION	597.00
DMCN21700081	12/02/2016	MCCLURE.DONNA BAKER	10/14/2016	10/31/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DMCN21700082	11/21/2016	MCCAIN.MEGAN N	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.01
DMCN21700083	11/30/2016	MCCLURE.DONNA BAKER	10/01/2016	10/28/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/1, 5, 8, 11, 21 LEXINGTON; 10/3, 4 PIKEVILLE. HAZARD; 10/18 MT VERNON; 10/24, 27 SOMERSET; 10/25 BARBOURVILLE, MANCHESTER; 10/26 MANCHESTER; 10/28 CORBIN, BARBOURVILLE, CORBIN	1,074.50
DMCN21700087	12/01/2016	JP MORGAN CHASE BANK NA	10/23/2016	11/10/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/6 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 10/23-31, 11/9-10 K CONNER, 10/23-29 F BROOKE WASHINGTON DC TO LOUISVILLE AND RETURN	171.60 1,060.10
DMCN21700104	12/08/2016	CONNER.KATELYN E	11/09/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	64.94
DMCN21700105	12/06/2016	CONNER.KATELYN E	10/23/2016	10/31/2016	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, FOSTER, LEXINGTON, LOUISVILLE AND RETURN	120.00 9.74 226.42
DMCN21700108	12/09/2016	BROOKE JR.FRANCIS JOHN	10/23/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, HENDERSON, LEXINGTON, LOUISVILLE AND RETURN	871.06 371.36
DMCN21700123	12/15/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/13, 28 LOUISVILLE TO WASHINGTON DC; 11/11, 18 WASHINGTON DC TO LOUISVILLE	942.40
DMCN21700132	12/21/2016	CARMACK.TERRY A	11/21/2016	11/21/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	55.00
DMCN21700133	12/21/2016	CARMACK.TERRY A	11/10/2016	11/16/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DMCN21700134	12/21/2016	THOMAS.TIM N	11/22/2016	11/22/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21700135	12/22/2016	THOMAS.TIM N	11/01/2016	11/29/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/1, 28 RUSSELLVILLE; 11/2 OWENSBORO; 11/9 MUNFORDVILLE; 11/10 ROBARDS; 11/14 HENDERSON; 11/15 CAVE CITY; 11/16 BURKESVILLE, TOMPKINSVILLE; 11/29 COLUMBIA	605.00
DMCN21700136	12/21/2016	NOEM.SHANE A	11/01/2016	11/30/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DMCN21700137	12/22/2016	NOEM.SHANE A	11/15/2016	11/22/2016	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/15 MAYSVILLE, ASHLAND; 11/22 LOUISA	363.50
DMCN21700138	12/22/2016	CONDIA.ANDREW M	11/01/2016	11/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700140	12/22/2016	CONDIA.ANDREW M	11/01/2016	11/21/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/1 FORT KNOX; 11/3 CRESTWOOD; 11/16 SHELBYVILLE; RADCLIFF; 11/17 BARDSTOWN, HODGENVILLE; 11/21 SHELBYVILLE	244.50
DMCN21700142	12/21/2016	WITT.WILLIAM E	11/04/2016	11/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DMCN21700143	12/22/2016	WITT.WILLIAM E	11/02/2016	11/30/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/2, 14 GEORGETOWN; 11/3 MT STERLING, WINCHESTER, MT STERLING; 11/4 FRANKFORT; 11/10 VERSAILLES; 11/15 NICHOLASVILLE; 11/16 WILMORE; 11/17 CARLSLE, BREA; 11/18 WINCHESTER; 11/19 RICHMOND; 11/22 FRANKFORT, GEORGETOWN; 11/29 LOUISVILLE, FRANKFORT; 11/30 CYNTHIANA	430.00
DMCN21700144	12/21/2016	WILES.MARTIE	11/01/2016	11/30/2016	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMCN21700145	12/22/2016	WILES.MARTIE	11/02/2016	11/29/2016	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/2 DRAFFENVILLE; 11/3, 4, 16, 21 MAYFIELD; 11/10, 11, 29 MURRAY; 11/28 CALVERT CITY	359.00
DMCN21700146	12/22/2016	SCHULTE.ANGELIA J	11/01/2016	11/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50
DMCN21700147	12/21/2016	MOORE.DONNA L	11/07/2016	11/30/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMCN21700167	01/09/2017	MCCAIN.MEGAN N	01/04/2017	01/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17
DMCN21700169	01/19/2017	NOEM.SHANE A	12/01/2016	12/30/2016	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.50
DMCN21700170	01/17/2017	NOEM.SHANE A	12/15/2016	12/15/2016	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE, COVINGTON AND RETURN	69.00
DMCN21700171	01/18/2017	CONDIA.ANDREW M	12/01/2016	12/27/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.50
DMCN21700172	01/18/2017	CONDIA.ANDREW M	12/05/2016	12/21/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/5 ELIZABETHTOWN, FORT KNOX; 12/8 SIMPSONVILLE; 12/9 LEXINGTON; 12/14 FRANKFORT; 12/19 TAYLORSVILLE; 12/21 ELIZABETHTOWN	305.00
DMCN21700173	01/17/2017	MOORE.DONNA L	12/08/2016	12/29/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21700174	01/17/2017	MOORE.DONNA L	12/22/2016	12/22/2016	STAFF TRANSPORTATION LONDON TO MT VERNON AND RETURN	27.00
DMCN21700175	01/18/2017	SCHULTE.ANGELIA J	12/01/2016	12/30/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DMCN21700176	01/17/2017	WITT.WILLIAM E	12/07/2016	12/22/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DMCN21700177	01/18/2017	WITT.WILLIAM E	12/01/2016	12/21/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/1, 7 FRANKFORT; 12/6 NICHOLASVILLE; 12/8 VERSAILLES; 12/12 GEORGETOWN; 12/14 VERSAILLES, RICHMOND; 12/21 IRVINE	192.50
DMCN21700180	01/17/2017	THOMAS.TIM N	12/21/2016	12/22/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMCN21700181	01/18/2017	THOMAS.TIM N	12/05/2016	12/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 ALBANY; 12/6 HENDERSON; 12/8 CAMPBELLVILLE; 12/14 OWENSBORO; 12/15 RUSSELL SPRINGS; 12/20 GLASGOW	481.50
DMCN21700182	01/19/2017	MCCLURE.DONNA BAKER	12/12/2016	12/27/2016	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.00
DMCN21700184	01/19/2017	MCCLURE.DONNA BAKER	12/02/2016	12/28/2016	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/2, 16, 19 LEXINGTON; 12/21 CORBIN; 12/28 MANCHESTER, CORBIN	370.00
DMCN21700186	01/19/2017	CARMACK.TERRY A	12/01/2016	12/19/2016	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21700187	01/18/2017	CARMACK.TERRY A	12/07/2016	12/09/2016	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/7 BOWLING GREEN; 12/9 LEXINGTON	203.00
DMCN21700191	01/24/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/18/2016	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/5, 11, 17 SEN MCCONNELL; 12/10 D CAMERON LOUISVILLE TO WASHINGTON DC; 12/1, 10, 12, 18 SEN MCCONNELL; 12/8 D CAMERON WASHINGTON DC TO LOUISVILLE; 12/1-4 D CAMERON WASHINGTON DC TO LOUISVILLE AND RETURN	1,648.20 1,028.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700192	01/19/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION	171.60
DMCN21700211	02/17/2017	THOMAS.TIM N	01/25/2017	01/25/2017	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	5.00
DMCN21700212	02/15/2017	THOMAS.TIM N	01/05/2017	01/30/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	647.50
DMCN21700215	02/07/2017	MCCLURE.DONNA BAKER	01/02/2017	01/24/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/5 LEXINGTON; 1/10 MORGANTOWN; 1/11 LEWISPORT; 1/12 CAMPBELLSVILLE; 1/18 FALLS OF ROUGH; 1/19 FRANKLIN; 1/23 LEITCHFIELD; 1/24 GLASGOW; 1/26 JAMESTOWN; 1/30 RUSSELLVILLE	56.50
DMCN21700216	02/10/2017	MCCLURE.DONNA BAKER	01/03/2017	01/31/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.00
DMCN21700219	02/15/2017	CONDIA.ANDREW M	01/03/2017	01/31/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/3 SOMERSET; 1/5, 13, 26 LEXINGTON; 1/23 HAZARD; 1/25 CORBIN; 1/31 BARBOURVILLE, MANCHESTER	358.50
DMCN21700224	03/01/2017	CONDIA.ANDREW M	01/10/2017	01/25/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/3 RADCLIFF; 1/5 SHELBYVILLE; 1/12 SHEPHERDSVILLE; 1/18 HODGENVILLE, ELIZABETHTOWN; 1/26 FORT KNOX; 1/30 LAGRANGE; 1/31 HARDINSBURG	105.00
DMCN21700226	02/17/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/16/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.30
DMCN21700229	02/24/2017	NOEM.SHANE A	01/03/2017	01/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-9 SEN MCCONNELL WASHINGTON DC TO NEW YORK NY AND RETURN; 1/13-16 SEN MCCONNELL, D CAMERON WASHINGTON DC TO LOUISVILLE AND RETURN	550.90
DMCN21700230	02/23/2017	NOEM.SHANE A	01/06/2017	01/30/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/3 FRANKFORT; 1/4 MOUNT OLIVET; 1/31 LOUISA, ASHLAND, FORT MITCHELL	332.50
DMCN21700231	02/23/2017	SCHULTE ANGELIA J	01/03/2017	01/30/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DMCN21700232	02/24/2017	CARMACK.TERRY A	01/05/2017	01/24/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DMCN21700233	02/23/2017	CARMACK.TERRY A	01/14/2017	01/27/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/5 LEXINGTON; 1/24 PADUCAH	295.00
DMCN21700240	02/27/2017	MCCONNELL JR.A MITCHELL	01/08/2017	01/09/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DMCN21700246	02/27/2017	WITT.WILLIAM E	01/05/2017	01/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	218.00
DMCN21700247	02/28/2017	WITT.WILLIAM E	01/03/2017	01/27/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DMCN21700254	03/16/2017	NOEM.SHANE A	02/10/2017	02/21/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/3, 4, 18 FRANKFORT; 1/8 HARRODSBURG; 1/9, 24 GEORGETOWN; 1/10 LAWRENCEBURG; 1/12 FRENCHBURG; 1/13 RICHMOND; 1/17 DANVILLE; 1/23 MT STERLING; 1/25 CYNTHIANA; 1/26 WINCHESTER, LAWRENCEBURG; 1/27 RICHMOND, FRANKFORT	492.50
DMCN21700255	03/16/2017	NOEM.SHANE A	02/01/2017	02/27/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/10 MAYSVILLE; 2/21 MAYSVILLE, COVINGTON	128.50
DMCN21700256	03/15/2017	SCHULTE ANGELIA J	02/01/2017	02/28/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.50
DMCN21700257	03/15/2017	MOORE.DONNA L	02/02/2017	02/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DMCN21700264	03/24/2017	THOMAS.TIM N	02/01/2017	02/22/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21700265	03/16/2017	THOMAS.TIM N	02/02/2017	02/28/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN21700267	03/16/2017	MCCLURE.DONNA BAKER	02/01/2017	02/28/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/2 OWENSBORO; 2/9 CAMPBELLSVILLE; 2/14 COLUMBIA; 2/15 SCOTTSVILLE; 2/16 GREENSBURG; 2/21, 28 OWENSBORO, HENDERSON; 2/27 LEITCHFIELD, LEWISPORT	659.00
					STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/1, 14, 21 CORBIN; 2/3, 7 LEXINGTON; 2/6 HAZARD; 2/9, 22 FRANKFORT; 2/20 PRESTONSBURG, HAZARD; 2/28 BARBOURVILLE, MANCHESTER	790.00

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			START	END		
DMCN21700268	03/15/2017	MCCLURE,DONNA BAKER	02/01/2017	02/27/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DMCN21700269	03/15/2017	WITT.WILLIAM E	02/01/2017	02/16/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DMCN21700270	03/16/2017	WITT.WILLIAM E	02/02/2017	02/28/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/2 RICHMOND, BERE; 2/7, 8, 9, 15 FRANKFORT; 2/10, 28 RICHMOND; 2/13 LAWRENCEBURG, GEORGETOWN; 2/16, 21 LAWRENCEBURG, WILMORE; 2/20 LAWRENCEBURG; 2/22 MT STERLING; FRANKFORT; 2/23 LANCASTER, HARRODSBURG; 2/27 DANVILLE	480.00
DMCN21700271	03/15/2017	THORNTON,HANNAH	02/21/2017	02/21/2017	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG, WILMORE AND RETURN	43.00
DMCN21700272	03/16/2017	CONDIA.ANDREW M	02/01/2017	02/24/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DMCN21700273	03/17/2017	CONDIA.ANDREW M	02/02/2017	02/25/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/2 BRANDENBURG; 2/3 BUCKNER, LA GRANGE; 2/4 FALLS OF ROUGH; 2/7 FORT KNOX; 2/25 HODGENVILLE	302.50
DMCN21700274	03/14/2017	CONNER.KATELYN E	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.41
DMCN21700283	03/22/2017	CARMACK.TERRY A	02/21/2017	02/23/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMCN21700284	03/23/2017	CARMACK.TERRY A	02/04/2017	02/28/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/4 PROSPECT; 2/6 SHELBYVILLE; 2/28 HENDERSON, OWENSBORO	178.00
DMCN21700290	03/28/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/6,13,27 LOUISVILLE TO WASHINGTON DC; 2/3,10,17 WASHINGTON DC TO LOUISVILLE	1,289.71
TRAVEL AND TRANSPORTATION OF PERSONS						29,206.56
CV170002010	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3,887.80
CV170003168	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	357.20
CV170004030	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	20.00
DMCN21700202	01/26/2017	SHRED IT USA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	64.50
DMCN21700243	02/28/2017	SHRED IT USA	01/09/2017	01/09/2017	FEES AND OTHER CHARGES	108.00
OTHER CONTRACTUAL SERVICES						4,437.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,203,630.70
PERSONNEL BENEFITS						2,130.20
NET PAYROLL EXPENSES						1,205,760.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,335,991.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,856,583.54
Travel and Transportation of Persons		0.00	-75,323.34
Rent, Communications and Utilities		0.00	-73,849.37
Printing and Reproduction		0.00	-10,328.75
Other Contractual Services		0.00	-216.10
Supplies and Materials		0.00	-85,913.00
Acquisition of Assets		0.00	-33,839.75
ORGANIZATION TOTALS	\$3,355,986.00	\$0.00	-\$3,136,053.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$219,932.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,165.95	-2,922,238.28
Travel and Transportation of Persons		-9,361.62	-67,689.34
Rent, Communications and Utilities		-15,874.74	-60,223.85
Printing and Reproduction		0.00	-3,250.00
Other Contractual Services		0.00	-242.37
Supplies and Materials		-23,481.21	-84,507.62
Acquisition of Assets		-4,178.15	-42,377.32
ORGANIZATION TOTALS	\$3,392,137.00	-\$54,061.67	-\$3,180,528.78
UNEXPENDED BALANCE AS OF 03/31/2017			\$211,608.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600378	10/03/2016	RYNAR.ZACHARY A	09/13/2016	09/16/2016	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN TO NEWARK: 9/13 MOONACHIE; 9/16 TEANECK	49.57
DMEN21600380	10/03/2016	DIROSARIO.AILEEN S	09/12/2016	09/24/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/12, 20 CAMDEN; 9/24 SEWELL	38.24
DMEN21600381	10/03/2016	JULIS.JEREMY S	09/18/2016	09/18/2016	STAFF TRANSPORTATION ORADELL TO PISCATAWAY, NEWARK AND RETURN	77.33
DMEN21600382	10/03/2016	JULIS.JEREMY S	09/26/2016	09/26/2016	STAFF TRANSPORTATION NEWARK TO EAST ORANGE AND RETURN	6.48
DMEN21600386	10/05/2016	LOCKLEAR JR.RICHARD K	10/06/2015	10/30/2015	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/6 MOORESTOWN; 10/19 WRIGHTSTOWN; 10/30 CAPE MAY	144.67
DMEN21600387	10/04/2016	LOCKLEAR JR.RICHARD K	01/11/2016	01/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/11 WRIGHTSTOWN; 1/26 ATLANTIC CITY	92.77
DMEN21600388	10/05/2016	LOCKLEAR JR.RICHARD K	02/08/2016	02/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/8 WRIGHTSTOWN; 2/12 PHILADELPHIA PA; 2/26 TUCKERTON	121.39
DMEN21600389	10/04/2016	LOCKLEAR JR.RICHARD K	03/12/2016	03/30/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/12 WRIGHTSTOWN; 3/22 CRANBURY; 3/30 DEPTFORD	93.10
DMEN21600390	10/04/2016	LOCKLEAR JR.RICHARD K	04/12/2016	04/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/12 MOORESTOWN; 4/18 WRIGHTSTOWN; 4/19 SOMERDALE; 4/26 LAKEHURST	99.90
DMEN21600391	10/05/2016	LOCKLEAR JR.RICHARD K	05/06/2016	05/23/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/6 NORTHFIELD; 5/17 VOORHEES; 5/23 WRIGHTSTOWN; 5/23 SEWELL	104.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21600392	10/05/2016	LOCKLEAR JR.RICHARD K	06/02/2016	06/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/2 ATLANTIC CITY; 6/20 WRIGHTSTOWN; 6/24 LAWRENCE TOWNSHIP; 6/28 VENTNOR CITY; 6/29 BELLMAWR	196.99
DMEN21600393	10/05/2016	LOCKLEAR JR.RICHARD K	07/06/2016	07/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/6 VINELAND; 7/14 NORTHFIELD; 7/18 WRIGHTSTOWN; 7/29 SEWELL	132.95
DMEN21600394	10/04/2016	LOCKLEAR JR.RICHARD K	08/02/2016	08/11/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/2 WRIGHTSTOWN; 8/11 NORTHFIELD	87.48
DMEN21600395	10/04/2016	LOCKLEAR JR.RICHARD K	09/02/2016	09/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/2, 6, 20, 23 CAMDEN; 9/29 ATLANTIC CITY	92.77
DMEN21600396	10/05/2016	STAPELKAMP.DANIEL B	03/03/2016	03/16/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/3 TOMS RIVER; 3/6 MONTCLAIR; 3/10 BRICK; 3/12 ATLANTIC CITY; 3/14 RIVERTON; 3/16 ASBURY PARK	442.02
DMEN21600397	10/05/2016	STAPELKAMP.DANIEL B	03/22/2016	03/23/2016	STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	186.00
DMEN21600398	10/05/2016	STAPELKAMP.DANIEL B	04/06/2016	04/08/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/6 VOORHEES; 4/7, 8 TOMS RIVER	133.38
DMEN21600399	10/05/2016	STAPELKAMP.DANIEL B	04/22/2016	04/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, TRENTON, BARRINGTON AND RETURN	206.70
DMEN21600400	10/05/2016	KELLY.ROBERT D	08/11/2016	08/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	798.00
DMEN21600401	10/06/2016	JULIS.JEREMY S	09/29/2016	09/29/2016	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	12.96
DMEN21700001	10/11/2016	SCHULTZ.FRANK W	08/25/2016	09/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/25, 9/15, 16, 29 NEWARK; 9/1 BAYONNE, NEWARK; 9/9 JERSEY CITY, NEWARK; 9/12 CRANFORD, NEWARK; 9/19 TRENTON, SECAUCUS, TRENTON; 9/27 NEWARK, UNION CITY	802.39
DMEN21700006	10/17/2016	SOMMER.WILLIAM E	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO RIDGEWOOD - CONTINUED ON SUBSEQUENT VOUCHER	192.00
DMEN21700011	10/14/2016	COLON.ANGEL	09/27/2016	09/28/2016	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	196.93 266.55
DMEN21700014	10/14/2016	LAWSON.VANESSA	08/04/2016	09/29/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/4 PHILADELPHIA PA; 8/4, 18, 9/20, 29 CAMDEN; 8/9 BLACKWOOD; 9/23 CHERRY HILL; 9/28 PENNSAUKEN	77.22
DMEN21700019	10/17/2016	SKLAR.WYATT A	09/20/2016	09/28/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/20 CAMDEN; 9/23 CHERRY HILL; 9/28 PENNSAUKEN	24.30
DMEN21700021	10/19/2016	MENENDEZ.ROBERT	07/14/2016	09/06/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	695.00
DMEN21700022	10/19/2016	MENENDEZ.ROBERT	09/08/2016	09/12/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	774.00
DMEN21700023	10/19/2016	MENENDEZ.ROBERT	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	728.00
DMEN21700024	10/19/2016	MENENDEZ.ROBERT	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	822.00
DMEN21700025	10/19/2016	MENENDEZ.ROBERT	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	377.00
DMEN21700027	10/21/2016	SCHULTZ.FRANK W	09/30/2016	09/30/2016	STAFF TRANSPORTATION BARRINGTON TO HOBOKEN AND RETURN	111.04
DMEN21700033	10/28/2016	HAGSHENAS.ARTIN S	05/07/2016	09/17/2016	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 5/7 ELIZABETH; 5/15 CLIFFSIDE PARK; 6/11 HOLMDEL; 6/26 PALISADES PARK; 9/17 HARRISON	161.62
DMEN21700034	10/28/2016	HAGSHENAS.ARTIN S	05/10/2016	09/01/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 5/10 EAST ORANGE; 5/17 SECAUCUS; 6/14 CLIFTON; 6/23 PRINCETON; 8/1 WEST ORANGE; 8/10 EDISON; 9/1 NEWARK	111.08
DMEN21700035	10/28/2016	HAGSHENAS.ARTIN S	05/16/2016	09/07/2016	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 5/16 WEST NEW YORK; 5/24 HACKENSACK; 5/27 PATERSON; 6/15, 9/7 NEW BRUNSWICK; 6/21, 8/11 JERSEY CITY; 6/28 EAST ORANGE; 7/21, 8/8 WEST ORANGE	260.23

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			START	END		
DMEN21700036	10/28/2016	HAGHSHENAS.ARTIN S	05/26/2016	09/22/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 5/26 HACKENSACK; 9/8 MIDDLETOWN; 9/22 HAWTHORNE	85.43
DMEN21700037	10/28/2016	HAGHSHENAS.ARTIN S	09/16/2016	09/28/2016	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 9/16 TEANECK; 9/22 JERSEY CITY; 9/23 NEWARK; 9/28 PARSIPPANY	88.02
DMEN21700038	10/28/2016	HAGHSHENAS.ARTIN S	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	237.53 234.36
TRAVEL AND TRANSPORTATION OF PERSONS						9,361.62
DMEN21600383	10/04/2016	BARNARD.MICHAEL S	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	222.99
DMEN21700030	10/21/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
DMEN21700066	11/22/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.96
DMEN21700072	12/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,429.34
ACQUISITION OF ASSETS						4,178.15
PERSONNEL BENEFITS						1,165.95
NET PAYROLL EXPENSES						1,165.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,456,223.77	-1,456,223.77
Travel and Transportation of Persons		-21,675.91	-21,675.91
Rent, Communications and Utilities		-19,772.27	-19,772.27
Printing and Reproduction		-2,012.50	-2,012.50
Other Contractual Services		-124.00	-124.00
Supplies and Materials		-25,117.15	-25,117.15
Acquisition of Assets		-2,608.52	-2,608.52
ORGANIZATION TOTALS	\$3,401,966.00	-\$1,527,534.12	-\$1,527,534.12
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,874,431.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER TO DEC. 12	26,361.07
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	49,999.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	30,249.96
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	47,499.96
		ALMEIDA, MARIA C			OFFICE MANAGER/INJ SCHEDULER	43,999.93
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	26,499.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,774.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	18,499.93
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	68,199.93
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	52,500.00
		JULIS, JEREMY S			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		TUBER, JASON M			SENIOR ADVISOR	39,999.96
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34,999.93
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	69,900.00
		LUGO, ALICE A			CHIEF COUNSEL	46,999.93
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	24,000.00
		BARNARD, MICHAEL S			SENIOR POLICY ADVISOR	37,999.93
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	19,500.00
		LOCKLEAR, RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY	24,000.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE AIDE	22,500.00
		HILLMANN, TIMOTHY F			DEPUTY STATE DIRECTOR	30,000.00
		GEIBEL, ANDREW D			COUNSEL	25,999.93
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	35,624.97
		STAPELKAMP, DANIEL B			LEGISLATIVE CORRESPONDENT	19,500.00
		COLON, ANGEL			SENIOR POLICY ADVISOR	34,999.93

B-1350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDERS, JOSHUA T SCHMITZ, JACQUELINE A SANDBERG, STEVEN E HORABUENA, MARILYN RYNAR, ZACHARY A TURNER, FRED L BUTCHKO, JOHN G HERNANDEZ, ROSANNA HACHSHENAS, ARTIN S SCHATZ, REBECCA BRAIUCA, JOSEPH SOMMER, WILLIAM E SKLAR, WYATT A ONGERI, ESTHER KERUBO ORTIZ, GUILLERMO SKAFF, OLIVIA R ARKIN, SARAH E COREY, GEOFFREY D BALMIR, TYWANNETTE R MUSHNICK, ASHLEY			LEGISLATIVE AIDE SENIOR POLICY ADVISOR PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF SENIOR ADVISOR CHIEF OF STAFF PRESS ASSISTANT AND CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT ADVISOR LEGISLATIVE COUNSEL TO JAN. 31 STAFF ASSISTANT STAFF ASSISTANT PROJECT SPECIALIST STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FOREIGN POLICY ADVISOR DIGITAL MEDIA DIRECTOR SENIOR OUTREACH ADVISOR FROM JAN. 13 SPEECH WRITER FROM FEB. 24	22,500.00 39,499.93 52,500.00 18,999.96 31,500.00 84,729.48 21,999.96 19,500.00 19,999.93 29,333.29 17,499.96 16,500.00 17,499.96 9,583.29 19,500.00 16,500.00 45,000.00 25,138.85 21,666.63 9,250.00
DMEN21700004	10/14/2016	STAPELKAMP, DANIEL B	10/06/2016	10/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, UNION CITY, BARRINGTON, UNION CITY, BARRINGTON, UNION CITY, BARRINGTON AND RETURN	524.88
DMEN21700005	10/17/2016	SOMMER, WILLIAM E	10/01/2016	10/02/2016	STAFF TRANSPORTATION RIDGEWOOD AND RETURN - CONTINUED FROM PREVIOUS VOUCHER	163.00
DMEN21700007	10/18/2016	ORTIZ, GUILLERMO	10/08/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK, UNION CITY, NEWARK AND RETURN	70.45 269.80
DMEN21700008	10/14/2016	TURNER, FRED L	10/09/2016	10/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK AND RETURN	407.31
DMEN21700010	10/18/2016	COLON, ANGEL	10/08/2016	10/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEEHAWKEN AND RETURN	88.20 531.00 371.57
DMEN21700012	10/18/2016	COREY, GEOFFREY D	10/09/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY, NEWARK AND RETURN	184.63 419.15
DMEN21700013	10/14/2016	LAWSON, VANESSA	10/06/2016	10/06/2016	STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	96.43
DMEN21700016	10/17/2016	HERNANDEZ, ROSANNA	10/07/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, BAYONNE, UNION CITY, BAYONNE, UNION CITY, BAYONNE, NEWARK, WASHINGTON AND RETURN	22.82 388.09
DMEN21700020	10/17/2016	SKLAR, WYATT A	10/09/2016	10/09/2016	STAFF TRANSPORTATION BARRINGTON TO BURLINGTON AND RETURN	21.06
DMEN21700026	10/21/2016	SCHULTZ, FRANK W	10/05/2016	10/14/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/5, 13 NEWARK; 10/6 MONTCLAIR, NEWARK; 10/7, 9 UNION CITY; 10/14 SECAUCUS, NEW YORK NY	667.41
DMEN21700042	10/31/2016	LUGO, ALICE A	10/09/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, UNION CITY AND RETURN	17.56 354.72
DMEN21700044	11/02/2016	PACHON, JUAN D	10/09/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	18.25 440.03
DMEN21700045	11/01/2016	DIROSARIO, AILEEN S	10/18/2016	10/26/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/18 BURLINGTON; 10/26 CAMDEN	41.04
DMEN21700046	11/01/2016	LAWSON, VANESSA	10/18/2016	10/18/2016	STAFF TRANSPORTATION BARRINGTON TO SAYREVILLE AND RETURN	79.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700050	11/03/2016	JULIS.JEREMY S	10/09/2016	10/09/2016	STAFF TRANSPORTATION ORADELL TO UNION CITY AND RETURN	21.60
DMEN21700051	11/03/2016	JULIS.JEREMY S	10/11/2016	10/11/2016	STAFF TRANSPORTATION NEWARK TO CRANFORD AND RETURN	14.47
DMEN21700052	11/04/2016	JULIS.JEREMY S	10/25/2016	10/25/2016	STAFF TRANSPORTATION ORADELL TO TOMS RIVER TO NEWARK	101.07
DMEN21700053	11/04/2016	JULIS.JEREMY S	10/29/2016	10/30/2016	STAFF TRANSPORTATION ORADELL TO NEW BRUNSWICK, ORADELL, NEW BRUNSWICK AND RETURN	101.52
DMEN21700054	11/07/2016	RYNAR.ZACHARY A	10/02/2016	10/09/2016	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 10/2 NORTH BERGEN; 10/9 UNION CITY	56.32
DMEN21700055	11/06/2016	RYNAR.ZACHARY A	10/06/2016	10/27/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/14, 27 NEW YORK NY	27.69
DMEN21700056	11/15/2016	RYNAR.ZACHARY A	10/21/2016	10/27/2016	STAFF TRANSPORTATION 10/21 FLORHAM PARK TO MADISON TO NEWARK; NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 10/26 MORRISTOWN; 10/27 JERSEY CITY	51.55
DMEN21700057	11/15/2016	SKLAR.WYATT A	10/21/2016	11/03/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/21, 11/2 CAMDEN; 11/3 TOMS RIVER	80.46
DMEN21700069	12/02/2016	SKLAR.WYATT A	11/18/2016	11/18/2016	STAFF TRANSPORTATION BARRINGTON TO ATLANTIC CITY AND RETURN	80.10
DMEN21700070	12/02/2016	JULIS.JEREMY S	11/26/2016	11/26/2016	STAFF TRANSPORTATION ORADELL TO UNION CITY AND RETURN	28.80
DMEN21700074	12/06/2016	JULIS.JEREMY S	11/29/2016	11/29/2016	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE TO ORADELL	19.98
DMEN21700077	12/22/2016	TURNER.FRED L	12/11/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN, ENGLEWOOD, CLIFFSIDE PARK, WEST NEW YORK, HOBOKEN, NEWARK AND RETURN	450.73 503.14
DMEN21700078	12/21/2016	LAWSON.VANESSA	11/30/2016	12/12/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/30 VOORHEES; 12/12 NORTH BERGEN	122.47
DMEN21700085	01/09/2017	ARKIN.SARAH E	12/09/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	228.60 39.12
DMEN21700089	12/29/2016	SCHULTZ.FRANK W	10/20/2016	12/09/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/20, 28, 11/10, 12/1 NEWARK; 11/9 BERGENFIELD; 11/14 HOBOKEN, NEWARK; 11/18 EGG HARBOR CITY; 11/22 LONG BRANCH, NEWARK; 11/28 NEW BRUNSWICK; 12/9 BRIDGETON	900.84
DMEN21700090	12/29/2016	SCHULTZ.FRANK W	12/12/2016	12/14/2016	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/12 SECAUCUS, NEW YORK NY; 12/13 CAMDEN; 12/14 NUTLEY	265.53
DMEN21700091	12/28/2016	RYNAR.ZACHARY A	11/14/2016	12/13/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/14 HOBOKEN; 12/13 INTERDEPARTMENTAL TRANSPORTATION	12.75
DMEN21700092	12/28/2016	RYNAR.ZACHARY A	11/17/2016	12/12/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/17 JERSEY CITY; 12/12 PARSIPPANY, TOTOWA, WEST NEW YORK	49.84
DMEN21700093	12/28/2016	RYNAR.ZACHARY A	12/05/2016	12/14/2016	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 12/5 PRINCETON; 12/14 FLORHAM PARK	55.62
DMEN21700094	12/28/2016	RYNAR.ZACHARY A	12/11/2016	12/11/2016	STAFF TRANSPORTATION FLORHAM PARK TO WEST ORANGE AND RETURN	8.86
DMEN21700095	12/29/2016	MENENDEZ.ROBERT	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	408.00
DMEN21700096	12/29/2016	MENENDEZ.ROBERT	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	743.00
DMEN21700097	12/29/2016	MENENDEZ.ROBERT	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	699.00
DMEN21700098	12/29/2016	MENENDEZ.ROBERT	12/10/2016	12/14/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	708.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700099	01/03/2017	TURNER.FRED L	12/22/2016	12/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	282.00
DMEN21700113	01/25/2017	BUTCHKO.JOHN G	12/20/2016	01/02/2017	STAFF PER DIEM	260.26
					STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN MD, CHERRY HILL, BARRINGTON, CHERRY HILL, NEWARK, MORRIS PLAINS, NEWARK, MORRIS PLAINS AND RETURN	336.15
DMEN21700115	01/31/2017	SKLAR.WYATT A	12/09/2016	01/05/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/9 CAMDEN; 1/5 TOMS RIVER	68.58
DMEN21700121	02/01/2017	JULIS.JEREMY S	01/10/2017	01/10/2017	STAFF TRANSPORTATION ORADELL TO GARFIELD TO NEWARK	12.41
DMEN21700122	02/01/2017	JULIS.JEREMY S	01/24/2017	01/24/2017	STAFF TRANSPORTATION ORADELL TO LAWRENCE TOWNSHIP TO NEWARK	67.95
DMEN21700123	02/14/2017	JULIS.JEREMY S	12/06/2016	12/06/2016	STAFF TRANSPORTATION NEWARK TO RINGWOOD TO ORADELL	36.72
DMEN21700124	02/02/2017	JULIS.JEREMY S	12/13/2016	12/13/2016	STAFF TRANSPORTATION NEWARK TO LYONS AND RETURN	27.54
DMEN21700125	02/10/2017	TURNER.FRED L	02/03/2017	02/03/2017	STAFF PER DIEM	25.37
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HACKENSACK, NEWARK AND RETURN	478.09
DMEN21700126	02/13/2017	SCHULTZ.FRANK W	01/06/2017	02/07/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/6, 9, 12, 13, 31, 2/3 NEWARK; 1/17 PHILADELPHIA PA; 2/7 BORDENTOWN	628.25
DMEN21700128	02/17/2017	COREY.GEOFFREY D	01/17/2017	01/17/2017	STAFF PER DIEM	13.05
					STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON AND RETURN	175.00
DMEN21700131	02/15/2017	SKLAR.WYATT A	02/12/2017	02/12/2017	STAFF TRANSPORTATION BARRINGTON TO NEPTUNE AND RETURN	73.83
DMEN21700135	02/24/2017	BALMIR.TYWANNETTE R	02/02/2017	02/02/2017	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.91
DMEN21700136	02/24/2017	BALMIR.TYWANNETTE R	02/10/2017	02/10/2017	STAFF TRANSPORTATION JERSEY CITY TO NEPTUNE TO NEWARK	54.09
DMEN21700137	02/24/2017	BALMIR.TYWANNETTE R	02/12/2017	02/12/2017	STAFF TRANSPORTATION JERSEY CITY TO NEPTUNE AND RETURN	57.46
DMEN21700138	02/27/2017	JULIS.JEREMY S	02/12/2017	02/12/2017	STAFF TRANSPORTATION ORADELL TO NEPTUNE AND RETURN	74.90
DMEN21700139	02/27/2017	JULIS.JEREMY S	02/16/2017	02/16/2017	STAFF TRANSPORTATION ORADELL TO EAST ORANGE TO NEWARK	17.66
DMEN21700140	02/27/2017	JULIS.JEREMY S	02/19/2017	02/19/2017	STAFF TRANSPORTATION ORADELL TO NEW YORK NY AND RETURN	48.26
DMEN21700141	03/02/2017	BALMIR.TYWANNETTE R	02/16/2017	02/17/2017	STAFF PER DIEM	208.39
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	345.00
DMEN21700144	03/01/2017	RYNAR.ZACHARY A	01/09/2017	02/15/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 1/9 FLORHAM PARK; 1/13 HOLMDEL; 2/1 MORRISTOWN; 2/15 JERSEY CITY	82.93
DMEN21700145	03/01/2017	RYNAR.ZACHARY A	01/29/2017	02/12/2017	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 1/29 PARAMUS; 2/12 HACKENSACK	69.82
DMEN21700146	03/01/2017	RYNAR.ZACHARY A	02/17/2017	02/17/2017	STAFF TRANSPORTATION NEWARK TO WEST NEW YORK AND RETURN	13.16
DMEN21700147	03/01/2017	JULIS.JEREMY S	02/24/2017	02/24/2017	STAFF TRANSPORTATION ORADELL TO LYNDHURST AND RETURN	18.19
DMEN21700150	03/06/2017	MENENDEZ.ROBERT	12/15/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	634.00
DMEN21700151	03/06/2017	MENENDEZ.ROBERT	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	822.00
DMEN21700152	03/06/2017	MENENDEZ.ROBERT	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	628.00
DMEN21700153	03/06/2017	MENENDEZ.ROBERT	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	408.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700154	03/06/2017	MENENDEZ.ROBERT	01/24/2017	01/30/2017	SENATOR'S TRANSPORTATION	830.00
DMEN21700155	03/06/2017	MENENDEZ.ROBERT	02/03/2017	02/06/2017	WASHINGTON DC TO NEWARK AND RETURN	
DMEN21700156	03/06/2017	MENENDEZ.ROBERT	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION	706.00
DMEN21700157	03/06/2017	ONGERI.ESTHER KERUBO	02/12/2017	02/12/2017	WASHINGTON DC TO NEWARK AND RETURN	703.00
DMEN21700158	03/06/2017	ONGERI.ESTHER KERUBO	02/16/2017	02/16/2017	STAFF TRANSPORTATION	53.82
DMEN21700159	03/06/2017	ONGERI.ESTHER KERUBO	02/24/2017	02/24/2017	JERSEY CITY TO NEPTUNE AND RETURN	19.26
DMEN21700160	03/06/2017	LAWSON.VANESSA	01/13/2017	02/22/2017	STAFF TRANSPORTATION	25.31
DMEN21700169	03/17/2017	TURNER.FRED L	03/10/2017	03/11/2017	NEWARK TO PLAINFIELD AND RETURN	433.84
DMEN21700170	03/20/2017	BARNARD.MICHAEL S	03/13/2017	03/13/2017	STAFF TRANSPORTATION	43.19
DMEN21700173	03/22/2017	LOCKLEAR JR.RICHARD K	10/06/2016	10/30/2016	STAFF PER DIEM	285.42
DMEN21700174	03/21/2017	LOCKLEAR JR.RICHARD K	11/14/2016	11/18/2016	WASHINGTON DC TO NEWARK, SOUTH ORANGE, NEW YORK NY AND RETURN	351.61
DMEN21700175	03/21/2017	LOCKLEAR JR.RICHARD K	12/06/2016	12/09/2016	STAFF TRANSPORTATION	18.45
DMEN21700176	03/22/2017	LOCKLEAR JR.RICHARD K	01/04/2017	01/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.78
DMEN21700177	03/21/2017	LOCKLEAR JR.RICHARD K	02/23/2017	02/27/2017	STAFF TRANSPORTATION	87.70
DMEN21700178	03/22/2017	COREY.GEOFFREY D	02/12/2017	02/12/2017	BARRINGTON TO THE FOLLOWING AND RETURN: 10/6 COLLINGSWOOD; 10/12 WILMINGTON DE; 10/13 NORTHFIELD; 10/17 WRIGHTSTOWN; 10/29, 30 EDISON	59.08
DMEN21700179	03/22/2017	JULIS.JEREMY S	03/03/2017	03/03/2017	STAFF TRANSPORTATION	235.94
DMEN21700180	03/22/2017	JULIS.JEREMY S	03/05/2017	03/05/2017	BARRINGTON TO THE FOLLOWING AND RETURN: 11/14 VINELAND; 11/18 NORTHFIELD	22.79
DMEN21700181	03/22/2017	JULIS.JEREMY S	03/06/2017	03/06/2017	STAFF TRANSPORTATION	22.62
DMEN21700182	03/22/2017	JULIS.JEREMY S	03/08/2017	03/08/2017	STAFF PER DIEM	324.00
DMEN21700183	03/22/2017	JULIS.JEREMY S	03/11/2017	03/11/2017	WASHINGTON DC TO ISELIN AND RETURN	13.91
DMEN21700184	03/22/2017	JULIS.JEREMY S	03/12/2017	03/12/2017	STAFF TRANSPORTATION	12.84
DMEN21700185	03/22/2017	DIROSARIO.AILEEN S	11/16/2016	12/13/2016	STAFF TRANSPORTATION	59.92
					ORADELL TO HASBROUCK HEIGHTS AND RETURN	37.99
					STAFF TRANSPORTATION	34.24
					ORADELL TO TENAFLY TO NEWARK	49.22
					STAFF TRANSPORTATION	26.46
					ORADELL TO SUSSEX TO NEWARK	
					STAFF TRANSPORTATION	
					ORADELL TO MORRISTOWN TO NEWARK	
					STAFF TRANSPORTATION	
					ORADELL TO UNION AND RETURN	
					STAFF TRANSPORTATION	
					ORADELL TO WOODBRIDGE AND RETURN	
					STAFF TRANSPORTATION	
					BARRINGTON TO THE FOLLOWING AND RETURN: 11/16 GLASSBORO; 12/13 CAMDEN	
TRAVEL AND TRANSPORTATION OF PERSONS						21,675.91
CV170002479	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170003169	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170004031	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	46.00
OTHER CONTRACTUAL SERVICES						124.00
DMEN21700073	12/02/2016	COREY.GEOFFREY D	11/27/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.54
DMEN21700117	01/27/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.86
					PURCHASED EQUIPMENT (EXPENDABLE)	2,471.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,581,943.01
Travel and Transportation of Persons		0.00	-136,372.06
Rent, Communications and Utilities		0.00	-54,170.92
Printing and Reproduction		0.00	-109.00
Other Contractual Services		0.00	-878.20
Supplies and Materials		0.00	-128,705.07
Acquisition of Assets		0.00	-22,763.44
ORGANIZATION TOTALS	\$3,061,585.00	\$0.00	-\$2,924,941.70
UNEXPENDED BALANCE AS OF 03/31/2017			\$136,643.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,476.70	-2,865,662.21
Travel and Transportation of Persons		-5,313.01	-93,679.49
Rent, Communications and Utilities		-6,560.78	-51,857.33
Printing and Reproduction		0.00	-292.25
Other Contractual Services		-173.00	-1,489.80
Supplies and Materials		-13,680.38	-47,283.99
Acquisition of Assets		-251.86	-4,727.19
ORGANIZATION TOTALS	\$3,093,931.00	-\$27,455.73	-\$3,064,992.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$28,938.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600513	10/18/2016	CHANG.PHILIP	06/06/2016	06/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MOSIER, TROUTDALE AND RETURN	10.25 179.52
DMER21600553	10/04/2016	BAYTOK.TIMUR K	08/14/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	110.76 838.98 77.50
DMER21600614	10/04/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	508.20
DMER21600628	10/04/2016	WESTLUND III.BERNARD J	08/09/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEND, BURNS, PORTLAND AND RETURN	30.92 222.87
DMER21600629	10/04/2016	GAUTHIER.KATHRYN D	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	20.00 85.17
DMER21600630	10/05/2016	BELL.JOHNELL M	07/19/2016	07/21/2016	STAFF TRANSPORTATION PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	146.27
DMER21600631	10/05/2016	BELL.JOHNELL M	09/18/2016	09/19/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	102.39
DMER21600632	10/05/2016	NAGRA.JAGJIT S	09/01/2016	09/23/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.55
DMER21600633	10/04/2016	WAGNER.KAREN L	08/19/2016	08/19/2016	STAFF TRANSPORTATION PENDLETON TO JOSEPH AND RETURN	116.28
DMER21700003	10/19/2016	SNEAD.ADRIAN F	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700004	10/14/2016	GAUTHIER.KATHRYN D	09/28/2016	09/28/2016	STAFF TRANSPORTATION	55.08
DMER21700005	10/14/2016	PIORKOWSKI.JENNIFER B	09/06/2016	09/29/2016	SALEM TO HILLSBORO AND RETURN	104.96
DMER21700006	10/19/2016	WAGNER.KAREN L	08/02/2016	08/05/2016	STAFF TRANSPORTATION	212.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.49
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DMER21700007	10/14/2016	MAGUIRE.SCOTT D	09/20/2016	09/29/2016	PENDLETON TO ONTARIO, BAKER CITY, UNION AND RETURN	39.43
					STAFF TRANSPORTATION	
DMER21700008	10/19/2016	MAGUIRE.SCOTT D	09/21/2016	09/21/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
					STAFF PER DIEM	153.00
					STAFF TRANSPORTATION	
DMER21700009	10/20/2016	AMRHEIN.AMY W	09/29/2016	09/30/2016	GRESHAM TO NEWPORT AND RETURN	129.81
					STAFF PER DIEM	75.00
					STAFF TRANSPORTATION	
DMER21700010	10/19/2016	ZACCARO.RAYMOND F	07/17/2016	07/19/2016	MEDFORD TO SALEM AND RETURN	365.01
					STAFF PER DIEM	59.32
					STAFF TRANSPORTATION	
DMER21700015	10/14/2016	AMRHEIN.AMY W	09/21/2016	09/27/2016	WASHINGTON DC TO CINCINNATI OH, LAWRENCEBURG IN, CINCINNATI OH AND RETURN	209.10
					STAFF TRANSPORTATION	
					MEDFORD TO THE FOLLOWING AND RETURN: 9/21 KLAMATH FALLS; 9/22 WHITE CITY; 9/26	
DMER21700022	10/21/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	GRANTS PASS; 9/27 KERBY	163.10
					SENATOR'S TRANSPORTATION	
DMER21700073	11/30/2016	GAUTHIER.KATHRYN D	08/07/2016	08/09/2016	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	126.32
					STAFF PER DIEM	166.98
					STAFF TRANSPORTATION	
DMER21700075	11/30/2016	CHANG.PHILIP	09/20/2016	09/23/2016	KEIZER TO NORTH BEND TO SALEM	41.82
					STAFF TRANSPORTATION	
					BEND TO THE FOLLOWING AND RETURN: 9/20 PRINEVILLE; 9/23 INTERDEPARTMENTAL	
DMER21700097	01/09/2017	MERKLEY.JEFF	08/22/2016	09/06/2016	TRANSPORTATION	45.84
					SENATOR'S TRANSPORTATION	
DMER21700123	01/23/2017	WAGNER.KAREN L	09/29/2016	09/29/2016	WASHINGTON DC TO PORTLAND AND RETURN	48.45
					STAFF TRANSPORTATION	
DMER21700124	01/24/2017	WAGNER.KAREN L	09/29/2016	09/30/2016	PENDLETON TO BOARDMAN AND RETURN	69.12
					STAFF PER DIEM	99.45
					STAFF TRANSPORTATION	
DMER21700162	02/23/2017	WAGNER.KAREN L	08/26/2016	08/26/2016	PENDLETON TO BAKER CITY AND RETURN	147.39
					STAFF TRANSPORTATION	
					PENDLETON TO UNITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,313.01
CV170000477	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	129.20
CV170000565	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	43.80
OTHER CONTRACTUAL SERVICES						173.00
DMER21700023	10/21/2016	VERIZON WIRELESS	09/09/2016	10/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	251.86
ACQUISITION OF ASSETS						251.86
PERSONNEL BENEFITS						1,476.70
NET PAYROLL EXPENSES						1,476.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,351,302.12	-1,351,302.12
Travel and Transportation of Persons		-25,564.71	-25,564.71
Rent, Communications and Utilities		-18,927.30	-18,927.30
Other Contractual Services		-250.80	-250.80
Supplies and Materials		-1,651.45	-1,651.45
Acquisition of Assets		-570.71	-570.71
ORGANIZATION TOTALS	\$3,102,725.00	-\$1,398,267.09	-\$1,398,267.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,704,457.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	34,999.93
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	40,456.93
		OKEN-BERG, JACOB A			BUSINESS LIAISON	37,725.00
		ZAMORE, MICHAEL S			CHIEF OF STAFF	84,701.41
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	52,324.93
		PEEBLES, PATRICIA K			STATE SCHEDULER	26,149.93
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	32,808.00
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES REPRESENTATIVE	23,805.00
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	28,749.96
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	23,805.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	31,744.45
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE TO JAN. 4	16,861.91
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	59,988.48
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	21,617.37
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	33,235.93
		BELL, JOHNELL M			FIELD DIRECTOR	46,656.96
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENTAL POLICY	45,499.93
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	35,769.48
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT	25,781.65
		WESTLUND, BERNARD J III			LEGISLATIVE AIDE	20,643.97
		STEVENS, JESSICA A			STATE DIRECTOR	56,335.45
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	26,364.96
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	25,042.45
		RECKFORD, LOUIS			LEGISLATIVE CORRESPONDENT	19,216.01
		CALDERON, ERIKA			LEGISLATIVE AIDE	19,847.47
		SNEAD, ADRIAN F			COUNSEL AND MILITARY LEGISLATIVE ASSISTANT	38,929.93
		WARD, BENJAMIN			STAFF ASSISTANT	33,391.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZACCARO, RAYMOND F CHANG, PHILIP WAGNER, KAREN L EICKELBERG, ELIZABETH M OPPENHEIMER, LAUREN DRAXLER, JOHN D JOCHIMSEN, STACEY RENEE NAGRA, JAGJIT S NARBY, PETER B OHIA-PERALTA, EMILEE M THORLIN, JAMIE MOORE CARTER, ALEXANDRA M FITZPATRICK, KELLY STUNTZ, KATHERINE ANNE COHN MAHR, DAN ROBERT BOOKER, MEREDITH M VANDEGRIFT, CARLY J HOTTMAN, SARA M NICHOLAS, HAILEY A			COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO OCT. 28 LEGISLATIVE ASSISTANT & MINORITY STAFF DIRECTOR, FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION SUBCOMMITTEE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE DIGITAL DIRECTOR AND PRESS ASSISTANT LABOR LIAISON AND FIELD REPRESENTATIVE FROM OCT. 24 LEGISLATIVE CORRESPONDENT FROM DEC. 12 DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM JAN. 9 STATE COMMUNICATIONS DIRECTOR FROM JAN. 23 PAID INTERN FROM JAN. 16 TO FEB. 15	52,251.96 28,674.96 26,364.96 3,801.78 46,656.96 16,500.86 21,205.14 27,466.40 18,508.98 15,045.80 18,518.78 15,759.31 20,236.47 23,400.53 25,294.38 10,983.96 10,884.61 12,844.42 7,208.32
DMER21700020	10/21/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, M MCLENNAN PORTLAND TO KLAMATH FALLS	153.10 153.10
DMER21700026	10/21/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN MERKLEY, M MCLENNAN MEDFORD TO PORTLAND	153.10 153.10
DMER21700030	10/28/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/17/2016	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN WASHINGTON DC TO PORTLAND AND RETURN	496.20
DMER21700031	10/28/2016	MCLENNAN,MARTINA K	10/03/2016	10/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, BEND, PORTLAND, EUGENE, PORTLAND, ASHLAND, PORTLAND AND RETURN	3.50 181.02 162.38
DMER21700033	11/09/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	326.20
DMER21700034	11/09/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	666.20
DMER21700035	11/09/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/15/2016	STAFF TRANSPORTATION AIRFARE FOR J BAUMANN WASHINGTON DC TO PORTLAND AND RETURN	504.70
DMER21700036	11/21/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN MEDFORD TO PORTLAND	153.10
DMER21700037	11/18/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR J BAUMANN PORTLAND TO MEDFORD AND AND RETURN	306.20
DMER21700038	11/18/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/05/2016	STAFF TRANSPORTATION AIRFARE FOR H INGRAHAM WASHINGTON DC TO PORTLAND AND RETURN	326.20
DMER21700039	11/18/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/05/2016	STAFF TRANSPORTATION AIRFARE FOR H INGRAHAM WASHINGTON DC TO PORTLAND AND RETURN	164.40
DMER21700050	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.10
DMER21700051	11/29/2016	SNEAD,ADRIAN F	11/15/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.51
DMER21700053	11/30/2016	ZAMORE,MICHAEL S	10/17/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	121.80 833.35 23.24
DMER21700054	11/30/2016	SNEAD,ADRIAN F	10/22/2016	10/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.55
DMER21700055	12/01/2016	NAGRA,JAGJIT S	10/03/2016	10/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700056	11/29/2016	BELL.JOHNNELL M	10/28/2016	10/28/2016	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	86.70
DMER21700057	11/29/2016	FITZPATRICK.KELLY	10/01/2016	10/01/2016	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	93.84
DMER21700058	11/29/2016	FITZPATRICK.KELLY	10/04/2016	10/04/2016	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	66.30
DMER21700059	11/30/2016	FITZPATRICK.KELLY	10/22/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	121.99 218.28
DMER21700060	11/29/2016	FITZPATRICK.KELLY	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	7.49 74.46
DMER21700061	12/01/2016	FITZPATRICK.KELLY	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	130.23 111.18
DMER21700063	11/29/2016	GAUTHIER.KATHRYN D	10/04/2016	10/04/2016	STAFF TRANSPORTATION SALEM TO STAYTON, AUMSVILLE, TURNER, PORTLAND AND RETURN	65.79
DMER21700064	11/30/2016	GAUTHIER.KATHRYN D	10/05/2016	11/02/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/5 WOODBURN; 10/6 PORTLAND; 10/7 MCMINNVILLE; 10/25 TILLAMOOK; 10/28 DALLAS; 11/2 SCAPPOOSE	252.96
DMER21700065	11/29/2016	CHANG.PHILIP	10/03/2016	10/13/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/3, 13 INTERDEPARTMENTAL TRANSPORTATION; 10/4 SISTERS; 10/6 REDMOND	34.17
DMER21700066	11/30/2016	CHANG.PHILIP	10/17/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	240.86 191.01
DMER21700068	12/01/2016	BELL.JOHNNELL M	10/12/2016	10/15/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	165.02
DMER21700069	11/29/2016	BELL.JOHNNELL M	10/19/2016	10/21/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	71.39
DMER21700070	11/30/2016	AMRHEIN.AMY W	10/05/2016	11/11/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/5 KLAMATH FALLS; 10/14, 24 ASHLAND; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/26-27 KLAMATH FALLS, BEND; 11/1 CHILOQUIN, KLAMATH FALLS; 11/7 EAGLE POINT; 11/8 GRANTS PASS; 11/10-11 BEND	683.40
DMER21700072	12/01/2016	AMRHEIN.AMY W	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BROOKINGS, GRANTS PASS, EUGENE AND RETURN	263.04 275.40
DMER21700077	12/27/2016	ZACCARO.RAYMOND F	10/16/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	138.50 1,103.20 214.37
DMER21700079	12/21/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.10
DMER21700081	12/21/2016	NAGRA.JAGJIT S	11/01/2016	11/30/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.28
DMER21700082	12/19/2016	MAGUIRE.SCOTT D	10/12/2016	10/31/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMER21700083	12/22/2016	MAGUIRE.SCOTT D	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO PORTLAND, EUGENE, CORVALLIS, PORTLAND AND RETURN	20.99 142.80
DMER21700084	12/19/2016	MAGUIRE.SCOTT D	11/03/2016	11/21/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DMER21700085	12/19/2016	MAGUIRE.SCOTT D	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.98 49.22
DMER21700086	01/09/2017	MAGUIRE.SCOTT D	11/10/2016	11/10/2016	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE AND RETURN	71.71
DMER21700087	12/21/2016	GAUTHIER.KATHRYN D	11/14/2016	12/02/2016	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 11/14 NEWBERG; 11/15 AURORA; 11/17 DONALD; 12/2 TILLAMOOK	158.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700088	12/19/2016	GAUTHIER.KATHRYN D	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	11.40 73.83
DMER21700094	01/03/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.10
DMER21700095	01/06/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD AND RETURN	306.20
DMER21700096	01/09/2017	INGRAHAM.HAYES L	11/01/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	103.44 768.63 93.87
DMER21700098	01/09/2017	MERKLEY.JEFF	10/01/2016	11/13/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, ASHLAND, PORTLAND AND RETURN	52.51 78.07
DMER21700099	01/06/2017	MERKLEY.JEFF	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DMER21700100	01/06/2017	PIORKOWSKI.JENNIFER B	11/28/2016	11/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.76
DMER21700101	01/13/2017	OHIA-PERALTA EMILEE M	12/14/2016	12/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.36
DMER21700102	01/09/2017	CHANG.PHILIP	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	127.52 151.87
DMER21700103	01/09/2017	CHANG.PHILIP	11/09/2016	12/14/2016	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 11/9, 12/14 REDMOND; 11/10 INTERDEPARTMENTAL TRANSPORTATION; 11/11 MADRAS; 12/9 PRINEVILLE	124.44
DMER21700104	01/09/2017	AMRHEIN.AMY W	12/15/2016	12/19/2016	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/19 LAKEVIEW, KLAMATH FALLS	193.80
DMER21700105	01/09/2017	AMRHEIN.AMY W	12/19/2016	12/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GRANTS PASS, MYRTLE CREEK, COQUILLE, PORT ORFORD, BANDON AND RETURN	5.00 106.21 214.20
DMER21700107	01/24/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	333.00
DMER21700115	01/23/2017	WAGNER.KAREN L	10/05/2016	10/05/2016	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	54.06
DMER21700116	01/24/2017	WAGNER.KAREN L	10/13/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BEND AND RETURN	141.82 193.80
DMER21700117	01/24/2017	WAGNER.KAREN L	10/18/2016	10/19/2016	STAFF TRANSPORTATION PENDLETON TO JOSEPH, ELGIN AND RETURN	134.13
DMER21700119	01/23/2017	WAGNER.KAREN L	11/02/2016	11/02/2016	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DMER21700120	01/24/2017	WAGNER.KAREN L	11/10/2016	11/10/2016	STAFF TRANSPORTATION PENDLETON TO RICHLAND AND RETURN	134.64
DMER21700121	01/24/2017	WAGNER.KAREN L	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO EUGENE, PORTLAND AND RETURN	133.28 233.97
DMER21700122	01/24/2017	WAGNER.KAREN L	11/29/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO HOOD RIVER AND RETURN	116.16 151.98
DMER21700127	02/16/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK NY AND RETURN	400.00
DMER21700130	02/16/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR M MCLENNAN WASHINGTON DC TO PORTLAND AND RETURN	505.00
DMER21700131	02/16/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	STAFF TRANSPORTATION AIRFARE FOR S HOTTMAN WASHINGTON DC TO PORTLAND	333.20
DMER21700132	02/16/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	171.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700137	02/23/2017	NAGRA,JAGJIT S	01/04/2017	01/31/2017	STAFF TRANSPORTATION	238.17
DMER21700139	02/15/2017	MAGUIRE,SCOTT D	01/29/2017	01/29/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DMER21700140	02/15/2017	MAGUIRE,SCOTT D	01/31/2017	01/31/2017	STAFF TRANSPORTATION	6.69
					GRESHAM TO TUALATIN, PORTLAND AND RETURN	61.90
					STAFF PER DIEM	
DMER21700142	02/15/2017	CHANG,PHILIP	11/28/2016	11/30/2016	STAFF TRANSPORTATION	227.99
					PORTLAND TO WARRENTON AND RETURN	149.43
					STAFF PER DIEM	
DMER21700143	02/15/2017	MCLENNAN,MARTINA K	01/26/2017	01/29/2017	STAFF TRANSPORTATION	40.08
					WASHINGTON DC TO PORTLAND AND RETURN	46.70
DMER21700144	02/15/2017	ZACCARO,RAYMOND F	01/12/2017	01/13/2017	STAFF PER DIEM	135.74
					STAFF TRANSPORTATION	43.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMER21700145	02/15/2017	ZACCARO,RAYMOND F	02/05/2017	02/06/2017	STAFF PER DIEM	102.47
					STAFF TRANSPORTATION	274.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMER21700146	02/15/2017	WAGNER,KAREN L	10/27/2016	10/28/2016	STAFF TRANSPORTATION	255.51
DMER21700147	03/02/2017	JP MORGAN CHASE BANK NA	01/14/2017	01/16/2017	PENDELTON TO LA GRANDE, BURNS AND RETURN	335.00
DMER21700148	02/23/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION	333.20
DMER21700149	02/23/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	341.80
DMER21700150	03/02/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION	341.80
DMER21700151	02/23/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	341.80
DMER21700155	03/02/2017	WAGNER,KAREN L	01/10/2017	01/12/2017	SENATOR'S TRANSPORTATION	117.37
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	199.92
					STAFF PER DIEM	
DMER21700156	02/24/2017	WAGNER,KAREN L	01/25/2017	01/25/2017	STAFF TRANSPORTATION	33.15
DMER21700157	03/01/2017	PIORKOWSKI,JENNIFER B	02/06/2017	02/06/2017	PENDELTON TO TROUTDALE AND RETURN	20.72
DMER21700158	02/22/2017	MERKLEY,JEFF	12/10/2016	01/02/2017	STAFF TRANSPORTATION	40.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.64
					SENATOR'S PER DIEM	
DMER21700159	03/01/2017	MERKLEY,JEFF	01/09/2017	01/23/2017	SENATOR'S TRANSPORTATION	65.90
DMER21700161	02/22/2017	MERKLEY,JEFF	01/12/2017	01/13/2017	WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN	16.77
					SENATOR'S PER DIEM	
DMER21700166	03/20/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	WASHINGTON DC TO NEW YORK NY AND RETURN	464.00
DMER21700167	03/20/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION	163.20
DMER21700168	03/20/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	AIRFARE M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	333.20
DMER21700169	03/22/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION	306.40
DMER21700171	03/20/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	341.60
DMER21700176	03/28/2017	TRAYLOR,MATTHEW A	02/17/2017	02/24/2017	STAFF TRANSPORTATION	766.49
					AIRFARE FOR A AMIRHEIN MEDFORD TO PORTLAND AND RETURN	591.70
					STAFF PER DIEM	
DMER21700177	03/27/2017	NAGRA,JAGJIT S	02/01/2017	02/28/2017	STAFF TRANSPORTATION	164.73
					WASHINGTON DC TO PORTLAND AND RETURN	
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700179	03/24/2017	BELL,JOHNELL M	02/23/2017	02/23/2017	STAFF TRANSPORTATION	94.35
DMER21700180	03/24/2017	BELL,JOHNELL M	03/03/2017	03/05/2017	PORTLAND TO CORVALLIS, OREGON CITY AND RETURN	73.73
DMER21700181	03/24/2017	OHIA-PERALTA.EMILEE M	01/27/2017	01/27/2017	STAFF TRANSPORTATION	11.02
DMER21700182	03/24/2017	OHIA-PERALTA.EMILEE M	01/28/2017	01/28/2017	PORTLAND TO HOOD RIVER, THE DALLES, RUFUS, ARLINGTON AND RETURN	42.99
DMER21700183	03/29/2017	OHIA-PERALTA.EMILEE M	03/04/2017	03/05/2017	STAFF TRANSPORTATION	5.58
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.48
					HILLSBORO TO PORTLAND, TUALATIN, PORTLAND AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HILLSBORO TO PORTLAND, HOOD RIVER, THE DALLES, RUFUS, ARLINGTON, RUFUS, PORTLAND AND RETURN	
DMER21700184	03/24/2017	OHIA-PERALTA.EMILEE M	01/30/2017	02/27/2017	STAFF TRANSPORTATION	77.11
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700185	03/27/2017	MERKLEY,JEFF	01/23/2017	02/27/2017	SENATOR'S TRANSPORTATION	44.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700186	03/24/2017	MERKLEY,JEFF	01/25/2017	01/26/2017	SENATOR'S TRANSPORTATION	76.50
					WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	
DMER21700187	03/24/2017	MERKLEY,JEFF	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION	37.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700188	03/24/2017	WAGNER,KAREN L	01/27/2017	01/27/2017	STAFF TRANSPORTATION	28.25
					PENDLETON TO HERMISTON AND RETURN	
DMER21700189	03/27/2017	WAGNER,KAREN L	02/07/2017	02/08/2017	STAFF PER DIEM	150.54
					STAFF TRANSPORTATION	205.53
					PENDLETON TO BAKER CITY, ONTARIO AND RETURN	
DMER21700190	03/24/2017	WAGNER,KAREN L	02/14/2017	02/14/2017	STAFF TRANSPORTATION	35.19
					PENDLETON TO HERMISTON AND RETURN	
DMER21700191	03/27/2017	WAGNER,KAREN L	02/15/2017	02/15/2017	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	136.68
					PENDLETON TO JOHN DAY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						25,564.71
CV170001141	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	2.00
CV170002011	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	48.30
CV170002480	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	22.20
CV170002561	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	4.00
CV170003170	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	19.80
CV170003462	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	2.00
CV170003763	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	36.70
CV170004032	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	85.80
DMER21700127	02/16/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/13/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						250.80
DMER21700045	11/23/2016	VERIZON WIRELESS	10/09/2016	11/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	100.44
DMER21700170	03/20/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	470.27
ACQUISITION OF ASSETS						570.71
OTHER PERSONNEL COMPENSATION						3,138.85
PERSONNEL COMP. FULL-TIME PERMANENT						1,340,923.57
PERSONNEL BENEFITS						7,239.70
NET PAYROLL EXPENSES						1,351,302.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,649,171.23
Travel and Transportation of Persons		0.00	-47,611.13
Rent, Communications and Utilities		0.00	-47,032.28
Printing and Reproduction		0.00	-539.44
Other Contractual Services		0.00	-143,713.86
Supplies and Materials		0.00	-76,067.33
Acquisition of Assets		0.00	-15,358.63
ORGANIZATION TOTALS	\$3,114,914.00	\$0.00	-\$2,979,493.90
UNEXPENDED BALANCE AS OF 03/31/2017			\$135,420.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,218.30	-2,747,257.66
Travel and Transportation of Persons		-7,406.49	-45,594.37
Rent, Communications and Utilities		-5,928.83	-34,620.36
Printing and Reproduction		-229.00	-1,136.50
Other Contractual Services		-20,327.30	-37,858.88
Supplies and Materials		-2,229.61	-57,070.93
Acquisition of Assets		-9,707.00	-12,207.00
ORGANIZATION TOTALS	\$3,219,845.00	-\$47,046.53	-\$2,935,745.70
UNEXPENDED BALANCE AS OF 03/31/2017			\$284,099.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600606	10/04/2016	SCHOULTZ,NICHELE	08/18/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON TO OCEAN CITY AND RETURN	25.10 264.00 145.00
DMIK21600608	10/04/2016	BROWN,MICHELE R	05/25/2016	06/15/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/25, 26, 30, 6/1, 7, 8, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/2 COLUMBIA; 6/5 ELKRIDGE; 6/9 OWINGS MILLS	123.00
DMIK21600611	10/11/2016	BROWN,MICHELE R	06/16/2016	07/21/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/16, 7/20 GWYNN OAK; 6/17, 7/6, 9, 11, 21 INTERDEPARTMENTAL TRANSPORTATION; 7/12 RANDALLSTOWN; 7/13 COLUMBIA; 7/15 HALETHORPE	125.00
DMIK21600612	10/11/2016	BROWN,MICHELE R	07/27/2016	08/10/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/27 OWINGS MILLS; 7/28, 29, 8/3, 4, 5, 10 INTERDEPARTMENTAL TRANSPORTATION; 7/30, 31 HUNT VALLEY; 8/7 GLEN BURNIE	187.00
DMIK21600613	10/07/2016	BROWN,MICHELE R	08/12/2016	09/10/2016	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DMIK21600614	10/11/2016	BROWN,MICHELE R	09/13/2016	09/27/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/13 HANOVER, RANDALLSTOWN; 9/15, 16, 20, 22, 24, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/18 REISTERSTOWN	142.50
DMIK21600615	10/11/2016	BROWN,MICHELE R	10/08/2015	10/18/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/8, 11, 12, 13, 15, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/9 GLEN BURNIE; 10/10 RANDALLSTOWN; 10/14 ANNAPOLIS; 10/16 LUTHERVILLE TIMONIUM, BALTIMORE, LUTHERVILLE TIMONIUM	143.50
DMIK21600616	10/11/2016	BROWN,MICHELE R	10/19/2015	11/01/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/19, 21, 22, 25, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/26 ANNAPOLIS; 10/28, 29 LUTHERVILLE TIMONIUM; 11/1 COLUMBIA	161.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21600617	10/11/2016	BROWN.MICHELE R	11/02/2015	11/16/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/2, 5, 7, 12, 14, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/3, 6 OWINGS MILLS; 11/11 PIKESVILLE	175.00
DMIK21600618	10/07/2016	BROWN.MICHELE R	11/17/2015	11/30/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMIK21600619	10/11/2016	DORRETT.JOHN P	09/16/2016	09/16/2016	STAFF TRANSPORTATION BALTIMORE TO REISTERSTOWN AND RETURN	47.75
DMIK21600620	10/07/2016	BROWN.MICHELE R	12/01/2015	12/13/2015	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1, 3, 4, 7, 9, 10, 11, 13 INTERDEPARTMENTAL TRANSPORTATION: 12/2 FULTON; 12/6 GLEN BURNIE	86.00
DMIK21600621	10/07/2016	BROWN.MICHELE R	12/14/2015	12/22/2015	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DMIK21600622	10/07/2016	DOWNING.CHRISTOPHER R	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	105.01
DMIK21600623	10/06/2016	KENNEDY.WILLIAM B	09/19/2016	09/22/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 OWINGS MILLS; 9/20, 21, 22 WASHINGTON DC	52.24
DMIK21600624	10/06/2016	KENNEDY.WILLIAM B	09/29/2016	09/29/2016	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE AND RETURN	74.00
DMIK21600625	10/07/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/23/2016	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 OWINGS MILLS; 9/20, 21, 22 WASHINGTON DC	216.27
DMIK21600626	10/06/2016	WEDGE.CORNELL	09/29/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	30.00
DMIK21700004	10/12/2016	ALBOWICZ.JULIANNA M	09/03/2016	09/22/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/3 FROSTBURG; 9/9 EMMITSBURG; 9/10 WESTMINSTER; 9/11 LONACONING; 9/12, 22 FREDERICK; 9/15 BALTIMORE; 9/20 MC HENRY	572.00
DMIK21700013	10/14/2016	KULA.SHANNON M	09/16/2016	09/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	37.27
DMIK21700020	10/31/2016	JONES.RACHEL R	09/07/2016	09/27/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/7, 18, 27 LEXINGTON PARK; 9/9 LA PLATA; 9/15 BALTIMORE: 9/19 LUSBY; 9/24 BENEDICT	285.00
DMIK21700021	10/28/2016	JONES.RACHEL R	09/14/2016	09/14/2016	STAFF TRANSPORTATION ANNAPOLIS TO UPPER MARLBORO TO OWINGS	25.00
DMIK21700045	11/07/2016	EDBERG.LAURIE M	09/20/2016	09/30/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 9/20, 30 ROCKVILLE; 9/21, 26 SILVER SPRING; 9/23 ROCKVILLE, SILVER SPRING	60.50
DMIK21700056	11/15/2016	KENNEDY.SEAN D	09/04/2016	09/05/2016	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	87.95
DMIK21700059	11/16/2016	HAYES.JUSTIN H	02/08/2016	02/19/2016	STAFF TRANSPORTATION 2/8, 12, 18, 19 ANNAPOLIS TO BALTIMORE AND RETURN	149.50
DMIK21700075	12/06/2016	PROCHASKA.LINDA H	05/02/2016	05/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EASTON TO CHINCOTEAGUE ISLAND VA AND RETURN	11.19 99.00 48.00
DMIK21700076	12/02/2016	PROCHASKA.LINDA H	06/26/2016	06/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EASTON TO OCEAN CITY AND RETURN	33.82 322.00 77.50
DMIK21700077	12/02/2016	PROCHASKA.LINDA H	08/17/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EASTON TO OCEAN CITY AND RETURN	21.74 207.00 77.50
DMIK21700080	12/02/2016	SCHOULTZ.NICHELLE	09/01/2016	09/30/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/1, 26 BETHESDA; 9/6, 9 ANNAPOLIS; 9/14 WASHINGTON DC; 9/21 UPPER MARLBORO; 9/28 BOWIE, UPPER MARLBORO; 9/30 CATONSVILLE	130.00
DMIK21700081	12/01/2016	SCHOULTZ.NICHELLE	09/17/2016	09/24/2016	STAFF TRANSPORTATION ODONTON TO THE FOLLOWING AND RETURN: 9/17 WASHINGTON DC; 9/18 BALTIMORE; 9/24 BOWIE	71.00
DMIK21700088	12/01/2016	PROCHASKA.LINDA H	07/06/2016	07/07/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/6 SALISBURY; 7/7 WYE MILLS	69.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,076,385.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-686,798.26	-686,798.26
Travel and Transportation of Persons		-8,209.87	-8,209.87
Rent, Communications and Utilities		-6,187.55	-6,187.55
Other Contractual Services		-1,062.13	-1,062.13
Supplies and Materials		-3,535.13	-3,535.13
ORGANIZATION TOTALS	\$1,076,385.00	-\$705,792.94	-\$705,792.94
UNEXPENDED BALANCE AS OF 03/31/2017			\$370,592.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DIRECTOR STATE OFFICE TO JAN. 2	20,432.52
		KULA, SHANNON M			CHIEF OF STAFF TO JAN. 2	71,549.33
		SCHOULTZ, NICHELLE			DEPUTY STATE DIRECTOR TO JAN. 2	35,333.32
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR TO JAN. 2	6,815.91
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR TO JAN. 2	16,853.61
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO NOV. 27	22,166.65
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR TO JAN. 2	16,853.61
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON TO JAN. 2	19,418.29
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR TO JAN. 2	14,091.66
		MARTIN, MOLLY M			DIRECTOR OF CONSTITUENT SERVICES TO JAN. 2	23,880.00
		HOUTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS TO JAN. 2	4,412.19
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS TO JAN. 2	16,464.93
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST TO JAN. 2	17,020.59
		JORGENSEN, MATTHEW			COMMUNICATIONS DIRECTOR TO JAN. 2	59,222.19
		MACKNIGHT, RACHEL			DEPUTY CHIEF OF STAFF TO JAN. 2	68,019.65
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR TO JAN. 2	14,659.72
		FINLEY, CATHERINE M			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING TO DEC. 15	23,333.30
		DOWNING, CHRISTOPHER R			DEPUTY OFFICE MANAGER TO JAN. 2	12,777.76
		DOYLE, JEAN E			LEGISLATIVE DIRECTOR TO NOV. 14	2,444.43
		BOUNDS, HILLARY R			ASSISTANT TO THE SENATOR TO JAN. 2	10,323.73
		WELLSPEAK, ALANNA M			PRESS SECRETARY TO JAN. 2	13,194.41
		JONES, RACHEL R			ASSISTANT TO THE SENATOR TO OCT. 16	2,254.67
		MCGRAIN, MICHELLE A			LEGISLATIVE ASSISTANT TO JAN. 2	14,662.50
		PERRY, REED H			LEGISLATIVE AIDE TO JAN. 2	10,822.39
		REEK, KRISTEN N			LEGISLATIVE ASSISTANT TO JAN. 2	14,208.74
		DORRETT, JOHN P			LOGISTICS COORDINATOR TO JAN. 2	14,727.34
		EDBERG, LAURIE M			SPECIAL ASSISTANT TO THE SENATOR TO JAN. 2	15,496.51
		HORTON, ISIAH L			ASSISTANT TO THE SENATOR TO JAN. 2	13,950.74
		PASCHALL, CHERYL A			ASSISTANT TO THE SENATOR TO DEC. 22	11,555.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDLEY, ELIZABETH S BAJIC, IRINA A STEWART, KATHRYN V THOMAS, ASHLEY-DIOR S LESENE, NIA C CARDARELLA, PHILIP S KELLY, WILLIAM P VINSON, RAYVEN J			LEGISLATIVE AIDE TO JAN. 2 DEPUTY SCHEDULER TO DEC. 15 ARCHIVIST TO JAN. 2 EXECUTIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO DEC. 15 SPEECH WRITER TO NOV. 13 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	12,480.59 12,916.65 22,208.40 16,402.70 8,933.30 5,211.11 9,666.85 9,075.01
DMIK21700001	10/11/2016	BROWN, MICHELE R	10/01/2016	10/02/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 WASHINGTON DC, BALTIMORE, WASHINGTON DC; 10/2 CATONSVILLE, BALTIMORE, ANNAPOLIS	183.00
DMIK21700005	10/12/2016	KENNEDY, WILLIAM B	10/03/2016	10/04/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/3 MOUNT AIRY; 10/4 WHITE MARSH	63.50
DMIK21700006	10/12/2016	HORTON, ISIAH L	10/01/2016	10/01/2016	STAFF TRANSPORTATION GREENBELT TO BLADENSBURG AND RETURN	5.50
DMIK21700007	10/12/2016	HORTON, ISIAH L	10/03/2016	10/03/2016	STAFF TRANSPORTATION BALTIMORE TO UPPER MARLBORO TO GREENBELT	27.50
DMIK21700008	10/12/2016	HORTON, ISIAH L	10/04/2016	10/04/2016	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	24.00
DMIK21700014	10/17/2016	PALMER, BRENT A	10/07/2016	10/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	56.00
DMIK21700015	10/18/2016	BROWN, MICHELE R	10/09/2016	10/11/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/9 FULTON, GLEN BURNIE; 10/11 INTERDEPARTMENTAL TRANSPORTATION	48.50
DMIK21700016	10/19/2016	YEARSLEY, JOSHUA A	10/06/2016	10/12/2016	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/12 BALTIMORE	36.27
DMIK21700022	10/31/2016	JONES, RACHEL R	10/03/2016	10/13/2016	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/3 SAINT MARYS CITY; 10/4, 6, 7, 13 BALTIMORE; 10/5 WASHINGTON DC	353.00
DMIK21700023	10/28/2016	JONES, RACHEL R	10/14/2016	10/14/2016	STAFF TRANSPORTATION OWINGS TO BALTIMORE AND RETURN	67.50
DMIK21700029	10/28/2016	REEK, KRISTEN N	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHOENIX TO BALTIMORE AND RETURN	15.00
DMIK21700030	10/28/2016	KENNEDY, WILLIAM B	10/18/2016	10/19/2016	STAFF TRANSPORTATION 10/18, 19 BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	39.00
DMIK21700031	10/28/2016	YEARSLEY, JOSHUA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	78.87
DMIK21700033	11/04/2016	KENNEDY, WILLIAM B	10/21/2016	10/21/2016	STAFF TRANSPORTATION BALTIMORE TO CECILTON AND RETURN	76.00
DMIK21700034	11/07/2016	KULA, SHANNON M	10/12/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	45.42 293.00 55.00
DMIK21700035	11/04/2016	FINLEY, CATHERINE M	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DMIK21700036	11/04/2016	HORTON, ISIAH L	10/18/2016	10/18/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC TO GREENBELT	29.00
DMIK21700037	11/04/2016	HORTON, ISIAH L	10/20/2016	10/20/2016	STAFF TRANSPORTATION BALTIMORE TO BLADENSBURG TO GREENBELT	26.50
DMIK21700038	11/04/2016	HORTON, ISIAH L	10/25/2016	10/25/2016	STAFF TRANSPORTATION GREENBELT TO WASHINGTON DC AND RETURN	13.50
DMIK21700043	11/04/2016	BARANOWSKI, MELISSA M	10/25/2016	10/25/2016	STAFF TRANSPORTATION ESSEX TO WASHINGTON DC TO BALTIMORE	43.00
DMIK21700046	11/16/2016	EDBERG, LAURIE M	10/05/2016	10/27/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 10/5, 21, 26 SILVER SPRING; 10/7 BALTIMORE; 10/19 21, 27 ROCKVILLE; 10/27 ELLICOTT CITY	164.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21700047	11/14/2016	ALBOWICZ.JULIANNA M	10/04/2016	10/26/2016	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/4, 12, 20, 22, 26 FREDERICK; 10/5, 6 CUMBERLAND; 10/7 BALTIMORE; 10/8 WALKERSVILLE	457.50
DMIK21700048	11/10/2016	YEARSLEY.JOSHUA A	10/31/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, TOWSON AND RETURN	43.61
DMIK21700049	11/14/2016	YEARSLEY.JOSHUA A	11/01/2016	11/02/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BALTIMORE AND RETURN	24.65 234.00
DMIK21700050	11/10/2016	HORTON.ISIAH L	10/28/2016	10/28/2016	STAFF TRANSPORTATION GREENBELT TO SUITLAND AND RETURN	16.00
DMIK21700051	11/10/2016	HORTON.ISIAH L	10/29/2016	10/29/2016	STAFF TRANSPORTATION GREENBELT TO OXON HILL AND RETURN	38.00
DMIK21700052	11/17/2016	KULA.SHANNON M	11/01/2016	11/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.65 159.00 65.00
DMIK21700053	11/15/2016	KULA.SHANNON M	10/20/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/20 BALTIMORE; 10/25 ANNAPOLIS	61.00
DMIK21700054	11/16/2016	FINLEY.CATHERINE M	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	61.00
DMIK21700055	11/17/2016	FINLEY.CATHERINE M	11/01/2016	11/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	24.65 216.24 74.50
DMIK21700057	11/15/2016	HORTON.ISIAH L	11/04/2016	11/04/2016	STAFF TRANSPORTATION GREENBELT TO SUITLAND AND RETURN	16.00
DMIK21700058	11/15/2016	HORTON.ISIAH L	11/07/2016	11/07/2016	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	17.00
DMIK21700062	11/22/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/19 J DORRETT BALTIMORE TO CAMBRIDGE, COCKEYSVILLE AND RETURN; 10/26 W KENNEDY BALTIMORE TO LAUREL, WASHINGTON DC AND RETURN	182.64
DMIK21700063	11/21/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION GAS EXPENSE FOR J DORRETT BALTIMORE TO CAMBRIDGE, COCKEYSVILLE AND RETURN	19.23
DMIK21700064	11/16/2016	KENNEDY.WILLIAM B	11/04/2016	11/07/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/4 REISTERSTOWN; 11/7 WASHINGTON DC	56.00
DMIK21700065	11/18/2016	MARTIN.MOLLY M	10/15/2016	10/15/2016	STAFF TRANSPORTATION PERRY HALL TO BALTIMORE AND RETURN	35.00
DMIK21700066	11/18/2016	MARTIN.MOLLY M	10/19/2016	10/19/2016	STAFF TRANSPORTATION BALTIMORE TO HUNT VALLEY TO PERRY HALL	20.00
DMIK21700067	11/29/2016	MARTIN.MOLLY M	10/25/2016	10/25/2016	STAFF TRANSPORTATION PERRY HALL TO LINTHICUM HEIGHTS, WASHINGTON DC TO BALTIMORE	40.00
DMIK21700068	11/18/2016	MARTIN.MOLLY M	11/05/2016	11/05/2016	STAFF TRANSPORTATION PERRY HALL TO BALTIMORE AND RETURN	15.00
DMIK21700069	11/18/2016	MARTIN.MOLLY M	11/07/2016	11/07/2016	STAFF TRANSPORTATION PERRY HALL TO BALTIMORE AND RETURN	17.50
DMIK21700073	12/01/2016	HORTON.ISIAH L	11/17/2016	11/17/2016	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC TO GREENBELT	29.00
DMIK21700074	12/01/2016	HORTON.ISIAH L	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREENBELT TO SUITLAND AND RETURN	16.00
DMIK21700078	12/01/2016	WEDGE.CORNELL	11/18/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMIK21700079	12/02/2016	KENNEDY.WILLIAM B	11/17/2016	11/21/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/17 WASHINGTON DC; 11/21 EARLEVILLE	126.40
DMIK21700082	12/02/2016	SCHOULTZ.NICHELLE	10/03/2016	10/31/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/3, 19 UPPER MARLBORO; 10/5 WASHINGTON DC, CAPITOL HEIGHTS; 10/13 COLUMBIA; 10/18 BOWIE, UPPER MARLBORO; 10/21 ANNAPOLIS; 10/26 BELTSVILLE; 10/27 CROWNSVILLE; 10/31 LAUREL	153.50
DMIK21700083	12/01/2016	SCHOULTZ.NICHELLE	10/15/2016	10/22/2016	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 10/15 UPPER MARLBORO; 10/22 BALTIMORE	42.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21700084	12/01/2016	SCHOULTZ,NICHELLE	11/07/2016	11/16/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/7 OXON HILL; 11/8 TOWSON; 11/10 WASHINGTON DC; 11/16 ANNAPOLIS	82.00
DMIK21700099	12/02/2016	EDBERG,LAURIE M	11/02/2016	11/18/2016	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 11/2, 10 ROCKVILLE; 11/3 INTERDEPARTMENTAL TRANSPORTATION; 11/4, 18 SUITLAND; 11/17 SILVER SPRING	92.00
DMIK21700100	12/02/2016	YEARSLEY,JOSHUA A	11/21/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	73.33
DMIK21700107	12/19/2016	KULA,SHANNON M	11/08/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM	24.65
DMIK21700108	12/12/2016	ALBOWICZ,JULIANNA M	11/01/2016	11/08/2016	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/1, 2, 8 FREDERICK; 11/3 FROSTBURG; 11/4 CUMBERLAND; 11/7 THURMONT	159.00
DMIK21700110	12/16/2016	BARANOWSKI,MELISSA M	12/05/2016	12/05/2016	ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	296.00
DMIK21700111	12/16/2016	BARANOWSKI,MELISSA M	12/07/2016	12/07/2016	STAFF TRANSPORTATION ESSEX TO LINTHICUM HEIGHTS, WASHINGTON DC, LINTHICUM HEIGHTS AND RETURN	50.00
DMIK21700112	12/20/2016	HAYES,JUSTIN H	11/29/2016	12/08/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/29 ANNAPOLIS; 12/2, 8 HANOVER; 12/5, 6 IN AND AROUND; 12/7 ODENTON, WASHINGTON DC	50.00
DMIK21700114	12/16/2016	HORTON,ISIAH L	12/07/2016	12/07/2016	STAFF TRANSPORTATION GREENBELT TO WASHINGTON DC AND RETURN	151.00
DMIK21700115	12/19/2016	KENNEDY, WILLIAM B	12/06/2016	12/09/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6, 7, 8 WASHINGTON DC; 12/9 ABERDEEN	14.00
DMIK21700122	12/21/2016	HAYES,JUSTIN H	10/25/2016	11/17/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/25, 11/17 WASHINGTON DC; 11/10 ODENTON	215.00
DMIK21700128	12/19/2016	PROCHASKA,LINDA H	10/05/2016	10/07/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/5 SALISBURY; 10/6 SALISBURY, PRESTON; 10/7 BALTIMORE	129.50
DMIK21700129	12/16/2016	PROCHASKA,LINDA H	10/13/2016	10/15/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/13 WYE MILLS, DENTON, FEDERALSBURG, TRAPPE; 10/15 CHURCH CREEK	185.00
DMIK21700130	12/19/2016	PROCHASKA,LINDA H	10/17/2016	10/17/2016	STAFF TRANSPORTATION EASTON TO CHINCOTEAGUE ISLAND VA AND RETURN	65.50
DMIK21700131	12/22/2016	PROCHASKA,LINDA H	10/25/2016	10/29/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/25 WASHINGTON DC; 10/26 ATLANTIC VA; 10/28 SUITLAND; 10/29 SAINT MICHAELS, CENTREVILLE, MARYDEL	102.00
DMIK21700132	12/19/2016	PROCHASKA,LINDA H	10/30/2016	11/04/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/30 CHESTERTOWN; 11/2 GOLDSBORO, CENTREVILLE; 11/3 SALISBURY; 11/4 SUITLAND	300.50
DMIK21700133	12/19/2016	PROCHASKA,LINDA H	11/08/2016	11/09/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/8 SALISBURY; 11/9 SUITLAND	189.50
DMIK21700134	12/19/2016	PROCHASKA,LINDA H	11/16/2016	11/18/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/16 SALISBURY; 11/18 SUITLAND	122.00
DMIK21700135	12/21/2016	PROCHASKA,LINDA H	11/28/2016	12/03/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 11/28 ANNAPOLIS; 12/1 WYE MILLS, STEVENSVILLE, SALISBURY; 12/2 DENTON, FEDERALSBURG, CENTREVILLE; 12/3 CAMBRIDGE	122.00
DMIK21700136	12/22/2016	PROCHASKA,LINDA H	12/07/2016	12/09/2016	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 12/7 WASHINGTON DC; 12/8 CAMBRIDGE, CHINCOTEAGUE ISLAND VA; 12/9 SUDLERSVILLE, CAMBRIDGE	181.00
DMIK21700137	12/19/2016	PROCHASKA,LINDA H	12/12/2016	12/12/2016	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	226.50
DMIK21700138	12/20/2016	SCHOULTZ,NICHELLE	11/30/2016	12/08/2016	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/30 ROCKVILLE; 12/2 LANHAM; 12/8 OXON HILL	81.50
DMIK21700139	12/19/2016	SCHOULTZ,NICHELLE	12/03/2016	12/10/2016	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 12/3 FORT WASHINGTON, BOWIE; 12/4 BALTIMORE; 12/10 UPPER MARLBORO	122.50
DMIK21700143	12/19/2016	JORGENSEN,MATTHEW	10/05/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	94.00
						77.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21700144	12/19/2016	JORGENSEN.MATTHEW	10/19/2016	10/19/2016	STAFF TRANSPORTATION	44.15
DMIK21700145	12/19/2016	JORGENSEN.MATTHEW	10/26/2016	10/26/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DMIK21700146	12/20/2016	JORGENSEN.MATTHEW	11/01/2016	11/01/2016	STAFF TRANSPORTATION	105.85
DMIK21700147	12/20/2016	JORGENSEN.MATTHEW	11/02/2016	11/02/2016	WASHINGTON DC TO BALTIMORE AND RETURN	116.30
DMIK21700148	12/19/2016	JORGENSEN.MATTHEW	11/03/2016	11/03/2016	STAFF TRANSPORTATION	58.50
DMIK21700149	12/20/2016	JORGENSEN.MATTHEW	12/06/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.42
DMIK21700150	12/19/2016	MARTIN.MOLLY M	12/07/2016	12/07/2016	STAFF TRANSPORTATION	80.00
DMIK21700151	12/20/2016	BOUNDS.HILLARY R	12/07/2016	12/07/2016	PERRY HALL TO WASHINGTON DC AND RETURN	42.00
DMIK21700155	12/27/2016	MACKNIGHT.RACHEL	10/07/2016	12/07/2016	STAFF TRANSPORTATION	100.69
DMIK21700156	12/27/2016	MACKNIGHT.RACHEL	11/08/2016	11/09/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.65
					STAFF PER DIEM	83.00
					WASHINGTON DC TO BALTIMORE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,209.87
CV170001142	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	55.70
CV170001215	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170001739	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	3.80
CV170002481	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	261.08
CV170002562	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	222.55
DMIK21700157	12/27/2016	1800GOTJUNK	12/15/2016	12/15/2016	OTHER MISCELLANEOUS SERVICES	516.00
OTHER CONTRACTUAL SERVICES						1,062.13
					PERSONNEL COMP. FULL-TIME PERMANENT	683,843.46
					PERSONNEL BENEFITS	2,954.80
NET PAYROLL EXPENSES						686,798.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,630,103.40
Travel and Transportation of Persons		0.00	-156,717.28
Rent, Communications and Utilities		0.00	-49,946.07
Other Contractual Services		0.00	-4,749.20
Supplies and Materials		0.00	-55,911.19
Acquisition of Assets		0.00	-1,317.60
ORGANIZATION TOTALS	\$3,038,798.00	\$0.00	-\$2,898,744.74
UNEXPENDED BALANCE AS OF 03/31/2017			\$140,053.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-278.90	-2,586,149.47
Travel and Transportation of Persons		-11,116.30	-159,251.08
Rent, Communications and Utilities		-2,846.89	-30,944.12
Other Contractual Services		-302.50	-3,607.39
Supplies and Materials		-1,274.35	-45,757.84
Acquisition of Assets		0.00	-580.73
ORGANIZATION TOTALS	\$3,071,144.00	-\$15,818.94	-\$2,826,290.63
UNEXPENDED BALANCE AS OF 03/31/2017			\$244,853.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600782	10/03/2016	DETHLOFF.LISA M	09/12/2016	09/12/2016	STAFF TRANSPORTATION OLATHE TO OTTAWA, LAWRENCE AND RETURN	49.50
DMOR21600783	10/04/2016	DETHLOFF.LISA M	09/23/2016	09/24/2016	STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	171.75
DMOR21600784	10/04/2016	MANESS.BILL L	08/31/2016	09/27/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/31 COFFEYVILLE; 9/6, 20 EL DORADO; 9/20 TOPEKA; 9/21 BURLINGTON; 9/22 EUREKA; 9/22 HUMBOLDT; 9/26 OVERLAND PARK; 9/27 YATES CENTER, STRONG CITY	634.50
DMOR21600785	10/04/2016	PAYNE.MICHELLE S	07/16/2016	09/24/2016	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/16 ATCHISON; 8/11 TROY; 9/15 PARSONS; 9/23-24 ABILENE	439.15
DMOR21600786	10/03/2016	YORK.TYLER J	09/24/2016	09/24/2016	STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	49.00
DMOR21600787	10/04/2016	YORK.TYLER J	09/27/2016	09/27/2016	STAFF TRANSPORTATION WICHITA TO NESS CITY, JETMORE, FORT DODGE AND RETURN	191.00
DMOR21600788	10/05/2016	HELDSTAB.MICHAEL R	09/23/2016	09/23/2016	STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO AND RETURN	190.00
DMOR21600789	10/05/2016	HELDSTAB.MICHAEL R	09/26/2016	09/26/2016	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	107.67
DMOR21600790	10/04/2016	YORK.TYLER J	09/05/2016	09/29/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DMOR21600791	10/05/2016	PAYNE.MICHELLE S	07/01/2016	09/30/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.35
DMOR21600792	10/07/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 9/6, 12, 19 KANSAS CITY MO TO WASHINGTON DC; 9/8, 15 WASHINGTON DC TO KANSAS CITY MO	783.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21600793	10/07/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/15/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7 K KAYS WASHINGTON DC TO MANHATTAN KS; 9/9 C MCGRATH WASHINGTON DC TO KANSAS CITY MO AND RETURN; 9/9 V LEE, 9/12 J LANGDON WASHINGTON DC TO WICHITA KS; 9/11 K KAYS, 9/14 J LANGDON, 9/15 V LEE WICHITA KS TO WASHINGTON DC; 9/11 C MCGRATH KANSAS CITY MO TO WASHINGTON DC	1,806.80
DMOR21600794	10/05/2016	GABELMANN.MARGARET E	09/01/2016	09/27/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 9/1, 13, 26 RUSSELL; 9/27 NESS CITY	146.80
DMOR21600795	10/05/2016	CONLEY.KRISTIN J	09/16/2016	09/30/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMOR21600796	10/05/2016	BADGER.JOSEPH D	09/06/2016	09/29/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.20
DMOR21600797	10/05/2016	RUDER.WILLIAM	08/29/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, PLAINVILLE, HAYS, PLAINVILLE, HILLSBORO, OAKLEY, GOODLAND, PLAINVILLE, KANSAS CITY MO AND RETURN	24.45 543.34
DMOR21600798	10/04/2016	HENDERSON.PAMELA D	09/06/2016	09/29/2016	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DMOR21600799	10/05/2016	BUSH.CORTNEY T	08/15/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, HILLSBORO OR, SEATTLE WA AND RETURN	123.98 809.73 561.70
DMOR21700003	10/05/2016	ZAMRZLA.MICHAEL E	06/01/2016	06/30/2016	STAFF TRANSPORTATION WICHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.00
DMOR21700004	10/05/2016	ZAMRZLA.MICHAEL E	09/01/2016	09/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.50
DMOR21700005	10/05/2016	ZAMRZLA.MICHAEL E	07/01/2016	07/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DMOR21700006	10/05/2016	ZAMRZLA.MICHAEL E	08/01/2016	08/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.50
DMOR21700007	10/13/2016	HENRY.MEGAN L	09/24/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE TO WICHITA - CONTINUED ON SUBSEQUENT VOUCHER	291.98
DMOR21700009	10/05/2016	CHRISTIAN.KYLE P	09/25/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	334.25
DMOR21700010	10/05/2016	ZAMRZLA.MICHAEL E	08/04/2016	08/19/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/4 EL DORADO; 8/9 NEWTON; 8/11 LINDSBORG; 8/15 HUTCHINSON; 8/19 LYONS	274.50
DMOR21700011	10/05/2016	ZAMRZLA.MICHAEL E	07/05/2016	07/30/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/5 SALINA; 7/6 GREAT BEND; 7/7 MULVANE; 7/26 STAFFORD; 7/30 WILSON	460.00
DMOR21700012	10/05/2016	ZAMRZLA.MICHAEL E	06/07/2016	06/30/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 6/7 GREENSBURG; 6/9 LARNED; 6/14 CHENEY; 6/16 ANTHONY; 6/20 HALSTEAD; 6/22 TOPEKA; 6/30 COLDWATER	660.50
DMOR21700013	10/05/2016	ZAMRZLA.MICHAEL E	05/02/2016	05/13/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/2 WILSON; 5/5 HUTCHINSON; 5/9 NICKERSON; 5/10, 13 MCPHERSON	353.00
DMOR21700014	10/07/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATORS' TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	135.10
DMOR21700018	10/06/2016	HELDSTAB.MICHAEL R	09/30/2016	09/30/2016	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	110.00
DMOR21700027	10/12/2016	BRITTON.BRENNEN P	09/12/2016	09/16/2016	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	119.10
DMOR21700052	11/01/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 9/22 WASHINGTON DC TO KANSAS CITY MO; 9/26 BOSTON MA TO WASHINGTON DC	202.20
DMOR21700084	11/16/2016	MORAN.JERRY	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA TO MANHATTAN - CONTINUED ON SUBSEQUENT VOUCHER	213.25
TRAVEL AND TRANSPORTATION OF PERSONS						11,116.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000478	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
DMOR21600793	10/07/2016	JP MORGAN CHASE BANK NA	09/07/2016	09/15/2016	FEES AND OTHER CHARGES	100.00
DMOR21700009	10/05/2016	CHRISTIAN KYLE P	09/25/2016	09/29/2016	FEES AND OTHER CHARGES	25.00
DMOR21700023	10/11/2016	UNDERGROUND VAULTS & STORAGE	09/02/2016	09/27/2016	FEES AND OTHER CHARGES	157.50
OTHER CONTRACTUAL SERVICES						302.50
PERSONNEL BENEFITS						278.90
NET PAYROLL EXPENSES						278.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,325,918.95	-1,325,918.95
Travel and Transportation of Persons		-67,405.17	-67,405.17
Rent, Communications and Utilities		-13,457.86	-13,457.86
Other Contractual Services		-1,852.00	-1,852.00
Supplies and Materials		-43,972.32	-43,972.32
Acquisition of Assets		-712.50	-712.50
ORGANIZATION TOTALS	\$3,079,938.00	-\$1,453,318.80	-\$1,453,318.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,626,619.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS	47,083.30
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	26,499.96
		BUSH, CORTNEY T			SENIOR POLICY ADVISOR TO OCT. 31 AND FROM MAR. 1 TO MAR. 22	19,272.49
		NOVASCONE, TODD			CHIEF OF STAFF TO FEB. 17	64,488.54
		WHITFIELD, EMILY H			SCHEDULER	49,416.61
		DETHLOFF, LISA M			SCHEDULER	35,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	46,999.93
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	42,999.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,124.93
		RUDER, WILLIAM			LEGISLATIVE DIRECTOR	65,333.28
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	36,999.96
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	30,000.00
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	30,000.00
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,000.00
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	31,749.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	25,749.96
		MANESS, BILL L			DISTRICT REPRESENTATIVE	30,019.93
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	22,999.93
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	23,499.96
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	25,500.00
		ROSS, CAROLINE E			DEPUTY LEGISLATIVE DIRECTOR	63,499.96
		STERNECK, TRENT BENJAMIN			LEGISLATIVE ASSISTANT	38,499.96
		TITUS, KARA J			DISTRICT REPRESENTATIVE	21,249.96
		BRITTON, BRENNEN P			CHIEF OF STAFF	48,441.65
		NIEDEREE, KATLYN E			COMMUNICATIONS DIRECTOR	59,774.95
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	31,500.00
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT	27,083.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, EMILY C GARDNER, JUDD K HUNGATE, PAIGE E LEE, VICTORIA E CONLEY, KRISTIN J BAUM, CARTER M WILLIAMS, EVAN S KAYS, KENNETH G KELLY, JAMES BRYAN LANGDON, JORDAN ALYSSA SCHMIDT, JAMES T POKORNY, RYAN G LEVINSON, JOSHUA R SIMON, NATHANIEL R POTTS, EUGENE L EZYK, GRACE E WRIGHT, CARLY R NEWLAND, JACQUELINE M ALKASSAB, BASEL CRAWFORD, SYDNEY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT AGRICULTURE LEGISLATIVE ASSISTANT INTERM FROM DEC. 19 LEGISLATIVE CORRESPONDENT DISTRICT REPRESENTATIVE PRESS SECRETARY LEGISLATIVE CORRESPONDENT AGRICULTURE LEGISLATIVE CORRESPONDENT CORRESPONDENCE DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR INTERM TO DEC. 16 INTERM TO DEC. 16 INTERM TO DEC. 8 INTERM TO DEC. 16 INTERM FROM JAN. 3 INTERM FROM JAN. 3 INTERM FROM JAN. 17 INTERM FROM JAN. 10 INTERM FROM JAN. 23 INTERM FROM JAN. 17	23,249.93 43,500.00 6,162.49 21,499.93 19,999.93 27,000.00 20,499.96 19,853.32 21,020.80 35,749.98 3,979.41 6,122.20 5,477.76 6,122.20 7,088.86 7,088.86 1,490.26 6,524.98 1,899.08 5,961.09
DMOR21700008	10/13/2016	HENRY, MEGAN L	10/01/2016	10/02/2016	STAFF TRANSPORTATION WICHITA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	200.48
DMOR21700026	10/13/2016	BADGER, JOSEPH D	10/05/2016	10/05/2016	WICHITA TRANSPORTATION OLATHE TO TOPEKA AND RETURN	65.00
DMOR21700028	10/12/2016	HELDSTAB, MICHAEL R	10/01/2016	10/05/2016	STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	478.34
DMOR21700030	10/17/2016	HENDERSON, PAMELA D	10/11/2016	10/11/2016	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	51.50
DMOR21700032	10/19/2016	MCGRATH II, CORNELIUS L	10/09/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, WINFIELD, ARKANSAS CITY, CALDWELL, INDEPENDENCE, NEODESHA, WICHITA AND RETURN	158.98
DMOR21700033	10/19/2016	MANESS, BILL L	10/01/2016	10/11/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/1, 10 MOUND CITY; 10/3 HUMBOLDT; 10/4, 7 OTTAWA; 10/6 EL DORADO; 10/7 CHANUTE, GIRARD; 10/11 SPRING HILL	416.90
DMOR21700035	10/20/2016	GARDNER, JUDD K	10/15/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	824.64
DMOR21700038	10/20/2016	CHRISTIAN, KYLE P	10/12/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	537.22
DMOR21700039	10/20/2016	YORK, TYLER J	10/15/2016	10/15/2016	STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	93.00
DMOR21700041	10/28/2016	BADGER, JOSEPH D	10/19/2016	10/19/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	70.75
DMOR21700042	10/28/2016	BADGER, JOSEPH D	10/17/2016	10/17/2016	STAFF TRANSPORTATION OLATHE TO TECUMSEH AND RETURN	52.00
DMOR21700043	10/28/2016	SCHMIDT, JAMES T	10/03/2016	10/21/2016	STAFF TRANSPORTATION MANHATTAN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	26.25
DMOR21700044	10/28/2016	HELDSTAB, MICHAEL R	10/12/2016	10/12/2016	STAFF TRANSPORTATION WICHITA TO HILLSBORO, FORT RILEY AND RETURN	118.00
DMOR21700045	10/28/2016	HELDSTAB, MICHAEL R	10/18/2016	10/18/2016	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	112.50
DMOR21700048	10/28/2016	ROSS, CAROLINE E	10/17/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	608.31
DMOR21700049	10/28/2016	TITUS, KARA J	10/07/2016	10/07/2016	STAFF TRANSPORTATION MANHATTAN TO WAKEFIELD AND RETURN	35.00
DMOR21700050	10/31/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO AUSTIN TX	461.60
DMOR21700051	11/01/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR C MCGRATH WASHINGTON DC TO WICHITA KS AND RETURN	317.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700053	10/28/2016	KELLY.JAMES BRYAN	10/06/2016	10/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO, LAWRENCE, OLATHE, LAWRENCE, OLATHE, LAWRENCE, MANHATTAN, WASHINGTON, BELLEVILLE, CONCORDIA, MANHATTAN, GREAT BEND, HAYS, DOWNS, BELOIT, CONCORDIA, MANHATTAN, KANSAS CITY MO AND RETURN	468.33
DMOR21700055	11/03/2016	MANESS.BILL L	10/19/2016	10/27/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/19 BURLINGTON; 10/20 COUNCIL GROVE; 10/20 PAOLA; 10/25, 27 OTTAWA; 10/27 BURLINGTON, EL DORADO	421.30
DMOR21700057	11/02/2016	MCGRATH II.CORNELIUS L	10/28/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DMOR21700059	11/04/2016	YORK.TYLER J	10/27/2016	10/28/2016	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	166.00
DMOR21700062	11/04/2016	HENRY.MEGAN L	10/11/2016	10/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, MANHATTAN, WICHITA, MOUNT HOPE, WICHITA, MOUNT HOPE, WICHITA AND RETURN	1,221.78
DMOR21700063	11/04/2016	PAYNE.MICHELLE S	10/03/2016	10/31/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.05
DMOR21700064	11/04/2016	PAYNE.MICHELLE S	10/19/2016	10/19/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.90
DMOR21700065	11/04/2016	PAYNE.MICHELLE S	10/26/2016	10/26/2016	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	68.95
DMOR21700066	11/04/2016	PAYNE.MICHELLE S	10/31/2016	10/31/2016	STAFF TRANSPORTATION OLATHE TO TROY AND RETURN	83.70
DMOR21700068	11/07/2016	ZAMRZLA.MICHAEL E	10/03/2016	10/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DMOR21700069	11/04/2016	ZAMRZLA.MICHAEL E	10/04/2016	10/28/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/4 LIBERAL; 10/5 LARNED; 10/7 ELLSWORTH; 10/8 MANHATTAN; 10/12 HALSTEAD, LINDSBORG; 10/14 STERLING; 10/17 HUTCHINSON, NICKERSON; 10/24 KINSLEY; 10/25 MEDICINE LODGE; 10/28 LYONS	1,024.50
DMOR21700070	11/04/2016	CONLEY.KRISTIN J	10/03/2016	10/31/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DMOR21700072	11/08/2016	HELDSTAB.MICHAEL R	10/27/2016	10/27/2016	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	132.50
DMOR21700073	11/08/2016	HELDSTAB.MICHAEL R	10/02/2016	10/31/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DMOR21700074	11/08/2016	HENDERSON.PAMELA D	11/01/2016	11/01/2016	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	50.00
DMOR21700077	11/08/2016	HENDERSON.PAMELA D	10/07/2016	10/07/2016	STAFF TRANSPORTATION PITTSBURG TO CHANUTE, GIRARD AND RETURN	73.50
DMOR21700078	11/08/2016	HENDERSON.PAMELA D	10/03/2016	10/30/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DMOR21700085	11/16/2016	MORAN.JERRY	10/01/2016	11/09/2016	SENATOR'S TRANSPORTATION MANHATTAN TO HAYS, MANHATTAN, SHAWNEE, OVERLAND PARK, OTTAWA, MANHATTAN, HAYS, DODGE CITY, LARNED, MANHATTAN, CHANUTE, GIRARD, PITTSBURG, MANHATTAN, WICHITA, WINFIELD, ARKANSAS CITY, CALDWELL, COFFEYVILLE, INDEPENDENCE, NEODESHA, WICHITA, HALSTEAD, HILLSBORO, FORT RILEY, MANHATTAN, LAWRENCE, KANSAS CITY, MANHATTAN, STERLING, MANHATTAN, ABILENE, MANHATTAN, AUSTIN TX, MANHATTAN, FORT RILEY, MANHATTAN, WASHINGTON, BELLEVILLE, CONCORDIA, MANHATTAN, GREAT BEND, HAYS, DOWNS, BELOIT, CONCORDIA, MANHATTAN, LAWRENCE, MANHATTAN, HAYS, COLLYER, OAKLEY, GOODLAND, SAINT FRANCIS, MANHATTAN, IOLA, WICHITA, MANHATTAN, MISSION, OVERLAND PARK, MANHATTAN, TOPEKA, PITTSBURG, MANHATTAN, BEATTIE, MARYSVILLE, MANHATTAN, HIAWATHA, WINCHESTER, LAWRENCE, ATCHISON, HIGHLAND, WAMEGO, MANHATTAN, MCPHERSON, LYONS, ELLINWOOD, GREAT BEND, HOISINGTON, RUSSELL, HAYS, STOCKTON, PLAINVILLE, RUSSELL, EUDORA, MANHATTAN, FORT LEAVENWORTH, KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	3,514.05
DMOR21700088	11/14/2016	KAYS.KENNETH G	11/01/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OSAGE CITY, PITTSBURG, NEODESHA, PITTSBURG, IOLA, PITTSBURG, PARSONS, PITTSBURG, MANHATTAN, MAPLE HILL, KANSAS CITY MO AND RETURN	1,030.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700093	11/16/2016	MCGRATH II.CORNELIUS L	11/03/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY, EDGERTON, OVERLAND PARK, KANSAS CITY MO AND RETURN	231.36
DMOR21700098	11/16/2016	YORK.TYLER J	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	31.99 162.00
DMOR21700100	11/17/2016	HENDERSON.PAMELA D	11/11/2016	11/12/2016	STAFF PER DIEM PITTSBURG TO WAMEGO AND RETURN	100.08
DMOR21700102	11/17/2016	MORAN.JERRY	11/10/2016	11/15/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO, MANHATTAN, WICHITA, TOWANDA, MANHATTAN, KANSAS CITY MO AND RETURN	45.78 447.50
DMOR21700103	11/17/2016	LEE.VICTORIA E	11/04/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	13.97 74.55
DMOR21700106	11/28/2016	MANESS.BILL L	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO SPRING HILL AND RETURN	25.00 75.70
DMOR21700107	11/28/2016	MANESS.BILL L	11/01/2016	11/17/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/1 OSAGE CITY; 11/4 OTTAWA; 11/8 EMPORIA; 11/9 PAOLA; 11/16 MORAN, GARNETT; 11/17 SPRING HILL	334.80
DMOR21700113	11/28/2016	LADD.CHELSEY M	11/11/2016	11/11/2016	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	42.00
DMOR21700115	11/30/2016	YORK.TYLER J	11/17/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUGOTON, ASHLAND, ULYSSES, SATANTA, GREAT BEND AND RETURN	18.83 213.38
DMOR21700117	11/30/2016	STERNECK.TRENT BENJAMIN	10/12/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	510.61
DMOR21700120	12/01/2016	STERNECK.TRENT BENJAMIN	11/20/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	181.17 568.51
DMOR21700122	12/14/2016	BRITTON.BRENNEN P	11/15/2016	11/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	117.06 833.26 490.21
DMOR21700127	12/01/2016	CONLEY.KRISTIN J	11/03/2016	11/30/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DMOR21700129	12/02/2016	JP MORGAN CHASE BANK NA	10/23/2016	11/15/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/23 J KELLY KANSAS CITY MO TO WASHINGTON DC; 11/3-9 C MCGRATH WASHINGTON DC TO KANSAS CITY MO AND RETURN; 11/4-10 V LEE WASHINGTON DC TO WICHITA KS AND RETURN; 11/9, 15 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 11/10 SEN MORAN WASHINGTON DC TO KANSAS CITY MO	840.80 934.50
DMOR21700131	12/02/2016	YORK.TYLER J	10/03/2016	12/01/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DMOR21700138	12/05/2016	HELDSTAB.MICHAEL R	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	10.00 112.50
DMOR21700139	12/05/2016	HELDSTAB.MICHAEL R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MULVANE, SEDAN, WINFIELD AND RETURN	9.02 104.00
DMOR21700141	12/08/2016	HELDSTAB.MICHAEL R	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO, FORT RILEY AND RETURN	30.01 93.58
DMOR21700142	12/06/2016	SCHMIDT.JAMES T	10/24/2016	12/05/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMOR21700144	12/13/2016	GARDNER.JUDD K	12/01/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN	564.01 977.62

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DMOR21700150	12/09/2016	HENDERSON.PAMELA D	11/01/2016	11/29/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DMOR21700151	12/09/2016	HENDERSON.PAMELA D	11/08/2016	11/08/2016	STAFF TRANSPORTATION PITTSBURG TO OVERLAND PARK AND RETURN	112.50
DMOR21700152	12/13/2016	CONLEY.KRISTIN J	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	8.74 134.00
DMOR21700153	12/12/2016	BAUM.CARTER M	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DMOR21700154	12/12/2016	MORAN.JERRY	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMOR21700159	12/13/2016	MANESS.BILL L	11/22/2016	12/08/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/22, 12/1, 2 OTTAWA; 12/6 LOUISBURG; 12/8 HUMBOLDT, SEVERY	297.95
DMOR21700160	12/13/2016	MORAN.JERRY	11/17/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, ULYSSES, SATANTA, MANHATTAN, KANSAS CITY MO, MANHATTAN, TOPEKA, MANHATTAN, JUNCTION CITY, FORT LEAVENWORTH, MANHATTAN, COUNCIL GROVE, MANHATTAN, FORT RILEY, MANHATTAN, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	100.42 1,037.25
DMOR21700163	12/13/2016	YORK.TYLER J	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	14.03 56.29
DMOR21700165	12/14/2016	HELDSTAB.MICHAEL R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	10.96 125.00
DMOR21700166	12/14/2016	HELDSTAB.MICHAEL R	11/01/2016	11/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21700167	12/15/2016	BADGER.JOSEPH D	10/06/2016	11/29/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.05
DMOR21700168	12/16/2016	HENRY.MEGAN L	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DMOR21700170	12/20/2016	TITUS.KARA J	12/13/2016	12/13/2016	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	19.70
DMOR21700171	12/20/2016	BRITTON.BRENNEN P	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	14.43 127.50
DMOR21700173	12/20/2016	LADD.CHELSEY M	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	23.64 160.00
DMOR21700177	12/22/2016	MORAN.JERRY	12/10/2016	12/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO, ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, TITUSVILLE FL, ORLANDO FL, KANSAS CITY MO, MANHATTAN, DERBY, EUREKA, MANHATTAN, NORTONVILLE, ATCHISON, KANSAS CITY MO AND RETURN	202.17 468.00
DMOR21700179	12/22/2016	MCGRATH II.CORNELIUS L	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	225.14 199.88
DMOR21700180	12/28/2016	BUSH.THOMAS G	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	177.29 205.48
DMOR21700181	02/08/2017	BUSH.THOMAS G	12/17/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA, GULF STREAM GA, SAVANNAH GA AND RETURN	134.95 306.91
DMOR21700187	01/04/2017	HELDSTAB.MICHAEL R	12/01/2016	12/29/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DMOR21700189	01/04/2017	MANESS.BILL L	12/16/2016	12/29/2016	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/16 OTTAWA; 12/23 BURLINGTON; 12/29 YATES CENTER	111.60

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DMOR21700190	01/04/2017	CONLEY.KRISTIN J	12/04/2016	12/30/2016	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DMOR21700191	01/04/2017	TITUS.KARA J	12/28/2016	12/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	17.25 157.80
DMOR21700198	01/09/2017	MORAN.JERRY	12/21/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, BLUE RAPIDS, MANHATTAN, TOPEKA, MANHATTAN, AXTELL, SENECA, BERN, MANHATTAN, HARPER, ASHLAND, HAYS, STOCKTON, LOGAN, MANHATTAN, FORT RILEY, MANHATTAN, KANSAS CITY MO AND RETURN	234.99 730.50
DMOR21700199	01/05/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/17, 12/10 WASHINGTON DC TO KANSAS CITY MO; 11/28 KANSAS CITY MO TO WASHINGTON DC; 12/12 KANSAS CITY MO TO ORLANDO FL; 12/13 ORLANDO FL TO KANSAS CITY MO; 12/19 PITTSBURGH PA TO WASHINGTON DC	1,910.47
DMOR21700206	01/05/2017	KAYS.KENNETH G	12/18/2016	01/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, MANHATTAN, PITTSBURG, KANSAS CITY MO AND RETURN	302.05
DMOR21700215	01/11/2017	KELLY.JAMES BRYAN	12/23/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARDEN CITY, ELKHART, PITTSBURG, KANSAS CITY MO AND RETURN	45.56 328.66
DMOR21700218	01/11/2017	YORK.TYLER J	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	587.76 430.43
DMOR21700219	01/12/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	135.10
DMOR21700222	01/13/2017	CONLEY.KRISTIN J	01/11/2017	01/11/2017	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	60.00
DMOR21700223	01/17/2017	MORAN.JERRY	01/05/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, PITTSBURG, MANHATTAN, KANSAS CITY MO AND RETURN	166.29 252.00
DMOR21700224	01/17/2017	HELDSTAB.MICHAEL R	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	10.85 120.00
DMOR21700225	01/17/2017	HELDSTAB.MICHAEL R	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	30.00 50.00
DMOR21700226	01/18/2017	RICHARD.ALEXANDRE M	01/03/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, BURLINGTON, OLATHE, KANSAS CITY MO AND RETURN	393.21 684.81
DMOR21700227	01/18/2017	YORK.TYLER J	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OAKLEY AND RETURN	14.38 106.07
DMOR21700233	01/18/2017	BADGER.JOSEPH D	01/17/2017	01/17/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	65.20
DMOR21700234	01/18/2017	MORAN.JERRY	01/12/2017	01/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, SALINA, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	188.72 407.20
DMOR21700235	01/19/2017	LANGDON.JORDAN ALYSSA	12/01/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DMOR21700236	01/24/2017	HENDERSON.PAMELA D	12/02/2016	12/21/2016	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DMOR21700237	01/24/2017	CONLEY.KRISTIN J	01/17/2017	01/19/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 1/17 TOPEKA; 1/19 ALMA	92.70
DMOR21700238	01/24/2017	CONLEY.KRISTIN J	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	5.35 133.00

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DMOR21700239	01/24/2017	MANESS.BILL L	01/21/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO OTTAWA AND RETURN	45.00 52.30
DMOR21700241	01/24/2017	HELDSTAB.MICHAEL R	01/19/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OLATHE AND RETURN	30.53 188.75
DMOR21700242	01/25/2017	BADGER.JOSEPH D	01/19/2017	01/19/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.20
DMOR21700243	01/25/2017	BADGER.JOSEPH D	01/18/2017	01/18/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.70
DMOR21700245	01/24/2017	MORAN.JERRY	01/20/2017	01/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	8.04 135.00
DMOR21700247	01/25/2017	BADGER.JOSEPH D	01/23/2017	01/23/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.70
DMOR21700248	01/26/2017	RICHARD.ALEXANDRE M	01/17/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OTTAWA, MANHATTAN, HAYS, WICHITA, OLATHE, SHAWNEE, KANSAS CITY MO AND RETURN	593.51 760.82
DMOR21700249	01/26/2017	MANESS.BILL L	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO GARDEN CITY, EL DORADO AND RETURN	120.35 337.00
DMOR21700254	01/30/2017	BADGER.JOSEPH D	01/24/2017	01/24/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.40
DMOR21700255	01/30/2017	BADGER.JOSEPH D	01/25/2017	01/25/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.50
DMOR21700257	01/31/2017	MORAN.JERRY	01/24/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, WELLINGTON, KIOWA, WICHITA, PARSONS, FREDONIA, HUTCHINSON, HAYS, MANHATTAN, SHAWNEE, MANHATTAN, KANSAS CITY MO, SAVANNAH GA AND RETURN	414.29 946.86
DMOR21700258	01/31/2017	HENDERSON.PAMELA D	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	130.15 175.50
DMOR21700259	01/31/2017	MANESS.BILL L	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO EMPORIA AND RETURN	45.00 84.40
DMOR21700260	02/01/2017	HENRY.MEGAN L	01/30/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
DMOR21700261	02/01/2017	MANESS.BILL L	01/05/2017	01/30/2017	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/5 BURLINGTON; 1/9, 17, 24 OTTAWA; 1/12 GARNETT; 1/26 EL DORADO; 1/28 EUREKA; 1/30 OSAGE CITY	439.90
DMOR21700262	02/02/2017	CONLEY.KRISTIN J	01/04/2017	01/31/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMOR21700263	02/03/2017	JP MORGAN CHASE BANK NA	12/21/2016	01/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/21, 1/5, 12, 20 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 1/2, 17 KANSAS CITY MO TO WASHINGTON DC; 12/29 J KELLY KANSAS CITY MO TO WASHINGTON DC	1295.90 247.60
DMOR21700264	02/01/2017	KELLY.JAMES BRYAN	01/24/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, WELLINGTON, KIOWA, WICHITA, PARSONS, FREDONIA, HUTCHINSON, HAYS, LAWRENCE, KANSAS CITY MO AND RETURN	433.43 386.51
DMOR21700266	02/02/2017	HELDSTAB.MICHAEL R	01/25/2017	01/25/2017	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	41.00
DMOR21700267	02/02/2017	HELDSTAB.MICHAEL R	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN	87.76 140.00
DMOR21700269	02/03/2017	HUNGATE.PAIGE E	12/21/2016	01/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00

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DMOR21700271	02/02/2017	HENDERSON,PAMELA D	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	126.73 81.85
DMOR21700275	02/03/2017	GABELMANN,MARGARET E	12/03/2016	12/30/2016	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 12/3 BARNARD; 12/30 LOGAN	165.00
DMOR21700279	02/06/2017	CONLEY,KRISTIN J	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	43.00
DMOR21700281	02/08/2017	MCGRATH II,CORNELIUS L	01/29/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA AND RETURN	153.22 329.19
DMOR21700282	02/09/2017	BAUM,CARTER M	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN	83.42 613.21 53.07
DMOR21700283	02/08/2017	NIEDEREE,KATLYN E	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN	83.42 682.89 110.00
DMOR21700284	02/08/2017	CONLEY,KRISTIN J	02/06/2017	02/06/2017	STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER AND RETURN	154.00
DMOR21700287	02/10/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	STAFF TRANSPORTATION AIRFARE FOR SEN MORAN MIAMI FL TO WASHINGTON DC	316.20
DMOR21700288	02/13/2017	HELDSTAB,MICHAEL R	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	4.37 72.50
DMOR21700289	02/15/2017	HELDSTAB,MICHAEL R	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	11.41 130.00
DMOR21700292	02/14/2017	CONLEY,KRISTIN J	02/10/2017	02/10/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	94.00
DMOR21700294	02/15/2017	MORAN,JERRY	02/10/2017	02/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	27.86 145.50
DMOR21700295	02/15/2017	WRIGHT,CARLY R	01/19/2017	02/14/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21700297	02/16/2017	RICHARD,ALEXANDRE M	02/08/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, PITTSBURG, OLATHE, PRAIRIE VILLAGE, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	638.99 763.09
DMOR21700300	02/21/2017	BADGER,JOSEPH D	02/08/2017	02/08/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.00
DMOR21700301	02/21/2017	BADGER,JOSEPH D	02/16/2017	02/16/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.00
DMOR21700302	02/17/2017	BADGER,JOSEPH D	12/07/2016	01/27/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.40
DMOR21700303	02/17/2017	CONLEY,KRISTIN J	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANHATTAN TO MANKATO AND RETURN	121.00
DMOR21700304	02/21/2017	YORK,TYLER J	02/14/2017	02/14/2017	STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	131.00
DMOR21700307	02/22/2017	CONLEY,KRISTIN J	02/18/2017	02/18/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	95.00
DMOR21700308	02/23/2017	NIEDEREE,KATLYN E	02/18/2017	02/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, GREAT BEND, WICHITA AND RETURN	166.94
DMOR21700312	02/24/2017	YORK,TYLER J	02/18/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	50.00 68.82
DMOR21700313	03/01/2017	HENDERSON,PAMELA D	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, PARSONS AND RETURN	15.00 65.66

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DMOR21700314	03/01/2017	YORK.TYLER J	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	15.18 94.00
DMOR21700315	03/01/2017	MORAN.JERRY	02/23/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, SHAWNEE MISSION, KANSAS CITY MO AND RETURN	161.62 343.00
DMOR21700319	03/02/2017	HELDSTAB.MICHAEL R	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, MANHATTAN AND RETURN	17.37 135.00
DMOR21700320	03/02/2017	HELDSTAB.MICHAEL R	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, SALINA AND RETURN	8.34 132.50
DMOR21700321	03/02/2017	HUNGATE.PAIGE E	02/01/2017	02/28/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMOR21700322	03/02/2017	HELDSTAB.MICHAEL R	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	4.37 72.50
DMOR21700323	03/02/2017	CONLEY.KRISTIN J	02/01/2017	02/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMOR21700324	03/02/2017	CONLEY.KRISTIN J	02/28/2017	02/28/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	43.50
DMOR21700327	03/07/2017	YORK.TYLER J	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	23.56 94.50
DMOR21700332	03/07/2017	RICHARD.ALEXANDRE M	02/21/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	628.76 820.40
DMOR21700333	03/07/2017	KELLY.JAMES BRYAN	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, LAWRENCE, TOPEKA, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, JUNCTION CITY, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	206.82 782.56
DMOR21700334	03/08/2017	JP MORGAN CHASE BANK NA	01/24/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24-29 J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN, 1/29 C MCGRATH WASHINGTON DC TO SAVANNAH GA	417.60
DMOR21700335	03/08/2017	JP MORGAN CHASE BANK NA	01/23/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 1/23, 29, 2/27 KANSAS CITY MO TO WASHINGTON DC; 1/24, 2/10, 23, 3/2 WASHINGTON DC TO KANSAS CITY MO; 2/13 TRAIN FARE FOR SEN MORAN NEW YORK NY TO WASHINGTON DC	2,334.08
DMOR21700338	03/10/2017	HENRY.MEGAN L	02/23/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, KANSAS CITY MO AND RETURN	127.81 271.52
DMOR21700339	03/08/2017	MORAN.JERRY	03/02/2017	03/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ABILENE, SALINA, MANHATTAN, GREAT BEND, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	175.57 386.50
DMOR21700340	03/08/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	239.20
DMOR21700344	03/09/2017	NIEDEREE.KATLYN E	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.73
DMOR21700345	03/09/2017	CONLEY.KRISTIN J	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	9.55 140.00
DMOR21700346	03/09/2017	DETHLOFF.LISA M	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	128.40 210.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700347	03/10/2017	BADGER.JOSEPH D	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	115.09 183.75
DMOR21700348	03/10/2017	HENDERSON.PAMELA D	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WICHITA AND RETURN	132.98 144.25
DMOR21700349	03/14/2017	HENDERSON.PAMELA D	02/07/2017	02/28/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMOR21700350	03/14/2017	HENDERSON.PAMELA D	01/03/2017	01/25/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DMOR21700351	03/14/2017	HENDERSON.PAMELA D	01/26/2017	01/26/2017	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	39.00
DMOR21700355	03/14/2017	HELDSTAB.MICHAEL R	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	6.08 85.00
DMOR21700356	03/15/2017	KELLY.JAMES BRYAN	03/11/2017	03/13/2017	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ASHLAND, MANHATTAN, KANSAS CITY MO AND RETURN	255.98
DMOR21700357	03/15/2017	KELLY.JAMES BRYAN	03/04/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, WICHITA, LAWRENCE, KANSAS CITY MO AND RETURN	189.29 199.53
DMOR21700359	03/15/2017	BRITTON.BRENNEN P	02/09/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	199.75 528.97
DMOR21700362	03/17/2017	LADD.CHELSEY M	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	131.49 116.71
DMOR21700364	03/17/2017	YORK.TYLER J	03/11/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL, ASHLAND AND RETURN	65.41 249.50
DMOR21700365	03/17/2017	YORK.TYLER J	03/08/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, GARDEN CITY, DODGE CITY, ASHLAND AND RETURN	69.33 177.85
DMOR21700366	03/17/2017	MORAN.JERRY	03/11/2017	03/13/2017	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ASHLAND, MANHATTAN, KANSAS CITY MO AND RETURN	35.01 394.00
DMOR21700367	03/17/2017	GABELMANN.MARGARET E	03/06/2017	03/07/2017	STAFF PER DIEM HAYS TO WICHITA AND RETURN	16.77
DMOR21700368	03/17/2017	WRIGHT.CARLY R	02/16/2017	03/16/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMOR21700369	03/20/2017	RICHARD.ALEXANDRE M	03/06/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, WICHITA, GARDEN CITY, TOPEKA, LAWRENCE, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	620.56 798.10
DMOR21700376	03/24/2017	YORK.TYLER J	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	12.74 103.02
DMOR21700377	03/24/2017	MORAN.JERRY	03/15/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	25.73 303.30
DMOR21700378	03/24/2017	HENDERSON.PAMELA D	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MORAN, IOLA, KINCAID, BLUE MOUND, MOUND CITY AND RETURN	8.12 62.10
DMOR21700380	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR K CONLEY WASHINGTON DC TO KANSAS CITY AND RETURN	363.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700384	03/28/2017	BADGER,JOSEPH D	03/23/2017	03/23/2017	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	122.26
DMOR21700385	03/28/2017	HELDSTAB,MICHAEL R	03/21/2017	03/21/2017	OLATHE TO TOPEKA, HAYS, LA CROSSE AND RETURN	11.16
					STAFF PER DIEM	90.00
DMOR21700386	03/28/2017	HELDSTAB,MICHAEL R	03/23/2017	03/23/2017	STAFF TRANSPORTATION	22.99
					WICHITA TO SALINA AND RETURN	132.50
DMOR21700388	03/29/2017	HELDSTAB,MICHAEL R	03/15/2017	03/16/2017	STAFF PER DIEM	159.24
					STAFF TRANSPORTATION	128.17
DMOR21700389	03/28/2017	MORAN,JERRY	03/23/2017	03/27/2017	WICHITA TO OVERLAND PARK, KANSAS CITY, LEAVENWORTH AND RETURN	32.73
					SENATOR'S PER DIEM	337.50
DMOR21700390	03/29/2017	YORK, TYLER J	03/23/2017	03/23/2017	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, MANHATTAN, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	110.00
DMOR21700391	03/30/2017	CONLEY,KRISTIN J	03/19/2017	03/24/2017	STAFF TRANSPORTATION	173.44
					WICHITA TO LIBERAL AND RETURN	1,330.45
					STAFF INCIDENTALS	238.48
					STAFF PER DIEM	
DMOR21700393	03/31/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/27/2017	STAFF TRANSPORTATION	1,383.64
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	1,084.00
					STAFF TRANSPORTATION	
					AIRFARE FOR J KELLY AS FOLLOWS: 2/26, 3/13 KANSAS CITY MO TO WASHINGTON DC; 3/4-8 WASHINGTON DC TO KANSAS CITY MO AND RETURN; 3/11 WASHINGTON DC TO KANSAS CITY MO; AIRFARE FOR SEN MORAN AS FOLLOWS: 3/11, 15 WASHINGTON DC TO KANSAS CITY MO; 3/13, 27 KANSAS CITY MO TO WASHINGTON DC	
DMOR21700395	03/30/2017	HELDSTAB,MICHAEL R	03/28/2017	03/28/2017	STAFF PER DIEM	18.94
					STAFF TRANSPORTATION	91.00
					WICHITA TO SALINA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						67,405.17
CV170001143	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/01/2016	PHOTO STUDIO CERTIFICATION	9.30
CV170001740	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	41.80
CV170002012	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002563	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	13.30
CV170003171	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170003463	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV170003764	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	29.30
CV170004033	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	20.00
DMOR21700035	10/20/2016	GARDNER,JUDD K	10/15/2016	10/17/2016	FEES AND OTHER CHARGES	25.00
DMOR21700038	10/20/2016	CHRISTIAN,KYLE P	10/12/2016	10/17/2016	FEES AND OTHER CHARGES	25.00
DMOR21700048	10/28/2016	ROSS,CAROLINE E	10/17/2016	10/20/2016	FEES AND OTHER CHARGES	25.00
DMOR21700051	11/01/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/11/2016	FEES AND OTHER CHARGES	25.00
DMOR21700079	11/09/2016	UNDERGROUND VAULTS & STORAGE	10/13/2016	10/25/2016	FEES AND OTHER CHARGES	110.00
DMOR21700116	11/29/2016	STERNECK,TRENT BENJAMIN	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	25.00
DMOR21700117	11/30/2016	STERNECK,TRENT BENJAMIN	10/12/2016	10/14/2016	FEES AND OTHER CHARGES	25.00
DMOR21700120	12/01/2016	STERNECK,TRENT BENJAMIN	11/20/2016	11/21/2016	FEES AND OTHER CHARGES	25.00
DMOR21700122	12/14/2016	BRITTON,BRENNEN P	11/15/2016	11/27/2016	FEES AND OTHER CHARGES	50.00
DMOR21700129	12/02/2016	JP MORGAN CHASE BANK NA	10/23/2016	11/15/2016	FEES AND OTHER CHARGES	75.00
DMOR21700144	12/13/2016	GARDNER,JUDD K	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	25.00
DMOR21700146	12/08/2016	UNDERGROUND VAULTS & STORAGE	11/10/2016	11/21/2016	FEES AND OTHER CHARGES	110.00
DMOR21700170	12/20/2016	TITUS,KARA J	12/13/2016	12/13/2016	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DMOR21700179	12/22/2016	MCGRATH II,CORNELIUS L	12/12/2016	12/13/2016	FEES AND OTHER CHARGES	25.00
DMOR21700180	12/28/2016	BUSH,THOMAS G	12/12/2016	12/13/2016	FEES AND OTHER CHARGES	25.00
DMOR21700181	02/08/2017	BUSH,THOMAS G	12/17/2016	12/20/2016	FEES AND OTHER CHARGES	25.00
DMOR21700208	01/09/2017	UNDERGROUND VAULTS & STORAGE	12/08/2016	12/20/2016	FEES AND OTHER CHARGES	110.00
DMOR21700218	01/11/2017	YORK, TYLER J	01/02/2017	01/08/2017	FEES AND OTHER CHARGES	25.00
DMOR21700226	01/18/2017	RICHARD,ALEXANDRE M	01/03/2017	01/06/2017	FEES AND OTHER CHARGES	25.00
DMOR21700248	01/26/2017	RICHARD,ALEXANDRE M	01/17/2017	01/22/2017	FEES AND OTHER CHARGES	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700263	02/03/2017	JP MORGAN CHASE BANK NA	12/21/2016	01/20/2017	FEES AND OTHER CHARGES	25.00
DMOR21700280	02/06/2017	UNDERGROUND VAULTS & STORAGE	01/05/2017	01/17/2017	FEES AND OTHER CHARGES	110.00
DMOR21700297	02/16/2017	RICHARD.ALEXANDRE M	02/08/2017	02/12/2017	FEES AND OTHER CHARGES	25.00
DMOR21700326	03/02/2017	HELDSTAB.MICHAEL R	01/18/2017	02/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DMOR21700332	03/07/2017	RICHARD.ALEXANDRE M	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	25.00
DMOR21700334	03/08/2017	JP MORGAN CHASE BANK NA	01/24/2017	01/29/2017	FEES AND OTHER CHARGES	50.00
DMOR21700341	03/07/2017	UNDERGROUND VAULTS & STORAGE	02/02/2017	02/14/2017	FEES AND OTHER CHARGES	110.00
DMOR21700359	03/15/2017	BRITTON.BRENNEN P	02/09/2017	02/12/2017	FEES AND OTHER CHARGES	25.00
DMOR21700369	03/20/2017	RICHARD.ALEXANDRE M	03/06/2017	03/10/2017	FEES AND OTHER CHARGES	25.00
DMOR21700380	03/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700393	03/31/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/27/2017	FEES AND OTHER CHARGES	75.00
OTHER CONTRACTUAL SERVICES						1,852.00
DMOR21700140	12/06/2016	HELDSTAB.MICHAEL R	11/07/2016	11/07/2016	PURCHASED EQUIPMENT (EXPENDABLE)	24.80
DMOR21700172	12/19/2016	BAUM.CARTER M	12/14/2016	12/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.94
DMOR21700178	12/22/2016	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.88
DMOR21700211	01/10/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	253.67
DMOR21700299	02/17/2017	KELLY.JAMES BRYAN	02/07/2017	02/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50.77
DMOR21700358	03/17/2017	BRITTON.BRENNEN P	02/20/2017	03/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.71
DMOR21700363	03/17/2017	YORK.TYLER J	03/11/2017	03/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	161.23
DMOR21700373	03/23/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.52
DMOR21700379	03/27/2017	LANGDON.JORDAN ALYSSA	03/14/2017	03/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.98
ACQUISITION OF ASSETS						712.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,324,559.50
PERSONNEL BENEFITS						1,359.45
NET PAYROLL EXPENSES						1,325,918.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,633.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,444,917.24
Travel and Transportation of Persons		0.00	-236,087.73
Rent, Communications and Utilities		0.00	-59,564.74
Printing and Reproduction		0.00	-570.25
Other Contractual Services		0.00	-9,831.83
Supplies and Materials		0.00	-50,960.79
Acquisition of Assets		0.00	-1,472.24
ORGANIZATION TOTALS	\$3,118,524.00	\$0.00	-\$2,803,404.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$315,119.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-184.20	-2,469,822.74
Travel and Transportation of Persons		-11,391.99	-281,624.08
Rent, Communications and Utilities		-6,345.60	-51,758.30
Other Contractual Services		-943.75	-11,490.33
Supplies and Materials		-9,053.58	-28,848.75
Acquisition of Assets		0.00	-1,177.47
ORGANIZATION TOTALS	\$3,150,870.00	-\$27,919.12	-\$2,844,721.67
UNEXPENDED BALANCE AS OF 03/31/2017			\$306,148.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21600557	10/28/2016	PERGIEL,LIZA	08/19/2016	09/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,982.86 418.78
DMRK21600568	10/04/2016	MCKENZIE,CONSTANCE M	09/19/2016	09/21/2016	STAFF TRANSPORTATION JUNEAU TO PETERSBURG AND RETURN	291.20
DMRK21600569	10/13/2016	BURNEY,ANGELINA	09/05/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,348.21 185.06
DMRK21600570	10/04/2016	VO,DEBORAH A	09/23/2016	09/23/2016	STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM AND RETURN	623.02
DMRK21600571	10/03/2016	KAPLAN,GREGORY D	09/15/2016	09/15/2016	STAFF TRANSPORTATION ANCHORAGE TO GIRDWOOD AND RETURN	49.68
DMRK21600572	10/04/2016	KAPLAN,GREGORY D	09/17/2016	09/17/2016	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	642.00
DMRK21600573	10/03/2016	PEDERSEN,PENNY L	09/02/2016	09/02/2016	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMRK21700001	10/05/2016	BERGERBEST,NATHAN S	09/19/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRK21700006	10/06/2016	SUMPTER,GERENE L	01/06/2016	09/30/2016	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,166.94
DMRK21700010	10/07/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT-DAIMLER WASHINGTON DC TO ANCHORAGE	488.50
DMRK21700011	10/07/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	640.50
DMRK21700014	10/18/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY ANCHORAGE TO WASHINGTON DC	1,447.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700015	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	STAFF TRANSPORTATION	426.80
DMRK21700017	11/09/2016	PETERSEN.KARINA	09/05/2016	09/30/2016	AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE	529.00
DMRK21700027	11/09/2016	BURNEY.ANGELINA	08/01/2016	08/31/2016	STAFF TRANSPORTATION	170.64
DMRK21700028	11/09/2016	BURNEY.ANGELINA	09/01/2016	09/30/2016	ANCHORAGE TO WASHINGTON DC AND RETURN	143.10
DMRK21700078	11/09/2016	MASON.JENNA	07/16/2016	09/11/2016	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.23
DMRK21700133	12/01/2016	NOTHDURFT.KRISTEN DAIMLER	09/30/2016	09/30/2016	STAFF TRANSPORTATION	109.00
DMRK21700261	02/06/2017	VO.DEBORAH A	09/08/2016	09/26/2016	WASHINGTON DC TO ANCHORAGE AND RETURN	30.72
DMRK21700263	02/24/2017	SWEENEY.KEVIN C	09/30/2016	09/30/2016	STAFF TRANSPORTATION	551.75
					ANCHORAGE TO BOSTON - CONTINUED ON SUBSEQUENT VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,391.99
CV170000479	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	110.00
CV170000567	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	753.85
DMRK21700047	11/09/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	79.90
					OTHER CONTRACTUAL SERVICES	943.75
					PERSONNEL BENEFITS	184.20
					NET PAYROLL EXPENSES	184.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,085,547.53	-1,085,547.53
Travel and Transportation of Persons		-65,669.95	-65,669.95
Rent, Communications and Utilities		-20,350.97	-20,350.97
Other Contractual Services		-3,512.70	-3,512.70
Supplies and Materials		-36,755.93	-36,755.93
Acquisition of Assets		-576.25	-576.25
ORGANIZATION TOTALS	\$3,159,664.00	-\$1,212,413.33	-\$1,212,413.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,947,250.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR	50,837.41
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	81,388.97
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	67,500.00
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	40,999.93
		KAPANOSKE, DEBORAH A			OFFICE MANAGER TO NOV. 17	11,327.90
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	55,500.00
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	19,501.93
		MCGUIRE, MARY L			INTERIM FROM JAN. 9 TO JAN. 19	86.74
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	43,241.40
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	24,972.85
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	17,330.00
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	46,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,878.33
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST TO JAN. 12	9,916.57
		PARRISH, JAMES A			SPECIAL ASSISTANT TO MAR. 14	25,824.00
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	62,499.96
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	39,999.96
		HOLT, CHELSEA ROCHELLE			LEGISLATIVE AIDE	28,333.30
		COTTER, BENJAMIN			DIRECTOR OF DIGITAL MEDIA/SYSTEMS ADMINISTRATOR TO DEC. 16	12,086.07
		OSCANNELL, AYL A			ASSISTANT TO THE CHIEF OF STAFF	17,124.96
		VO, DEBORAH A			AK NATIVE/RURAL OUTREACH COORDINATOR	36,000.00
		MASON, JENNA			PRESS SECRETARY	27,499.93
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	51,339.81
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	62,499.96
		DODD, PHILLIP			DIRECTOR OF CORRESPONDENCE	20,649.93
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	18,750.00
		PEDERSEN, PENNY L			KETCHIKAN DELEGATION REPRESENTATIVE TO NOV. 29	5,327.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT	39,999.96
		DIETDERICH, ANNA			STAFF ASSISTANT	16,549.96
		CERNY, DANIEL			STAFF ASSISTANT	16,549.96
		SOLORIO, NATHAN D			LEGISLATIVE CORRESPONDENT	17,330.00
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	30,838.74
		PERGIEL, LIZA			STAFF ASSISTANT	17,330.00
		PROUT, SILVER J			STAFF ASSISTANT	16,736.54
		FABER, DYLAN			STAFF ASSISTANT	21,041.57
		WEST, RYAN M			LEGISLATIVE CORRESPONDENT	17,330.00
		KNOLLE, MELISSA C			STAFF ASSISTANT	15,000.00
		HEISERMAN, BENJAMIN J			DIGITAL MEDIA SPECIALIST FROM JAN. 23	6,611.10
		BRADY, KENNIS PAIGE			EXECUTIVE SCHEDULER FROM NOV. 16	28,541.66
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE FROM DEC. 1	11,013.82
		NELSON, DAVID			INTERM FROM JAN. 30	1,586.00
		CONLEY, RHANDI			STAFF ASSISTANT FROM FEB. 1	2,080.00
		STREUR, WILLIAM J			SENIOR POLICY ADVISOR FROM FEB. 14	7,281.25
DMRK21700016	10/18/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/01/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY WASHINGTON DC TO FAIRBANKS	426.80
DMRK21700023	11/09/2016	BERGERBEST,NATHAN S	10/05/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMRK21700025	11/09/2016	MCKENZIE,CONSTANCE M	10/21/2016	10/21/2016	STAFF TRANSPORTATION JUNEAU TO SKAGWAY AND RETURN	129.00
DMRK21700026	11/09/2016	BLACKWELL,MICHELLE P	10/14/2016	10/14/2016	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	92.88
DMRK21700029	11/09/2016	BURNEY,ANGELINA	10/19/2016	10/19/2016	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	252.30
DMRK21700031	11/09/2016	FABER,DYLAN	10/28/2016	10/28/2016	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	26.32
DMRK21700043	11/09/2016	PETERSEN,KARINA	10/13/2016	10/13/2016	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	171.18
DMRK21700044	11/09/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR K PETERSEN WASHINGTON DC TO ANCHORAGE	520.50
DMRK21700048	11/09/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/22/2016	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO FAIRBANKS AND RETURN	462.70
DMRK21700062	11/09/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	244.70
DMRK21700063	11/09/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/08/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO JUNEAU, KETCHIKAN TO WASHINGTON DC	1,166.20
DMRK21700064	11/09/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	223.10
DMRK21700065	11/09/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	21.40
DMRK21700066	11/23/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/24/2016	STAFF TRANSPORTATION AIRFARE FOR C HOLT PORTLAND OR TO ANCHORAGE, FAIRBANKS TO ANCHORAGE	429.70
DMRK21700068	11/09/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/15/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	369.50
DMRK21700069	11/09/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/16/2016	STAFF TRANSPORTATION AIRFARE FOR A OSCANNELL WASHINGTON DC TO ANCHORAGE TO FAIRBANKS	724.10
DMRK21700070	11/09/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR D FABER ANCHORAGE TO FAIRBANKS AND RETURN	329.00
DMRK21700071	11/09/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	444.70
DMRK21700075	11/09/2016	JP MORGAN CHASE BANK NA	10/29/2016	10/29/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON WASHINGTON DC TO ANCHORAGE	220.50
DMRK21700076	11/09/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/02/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	239.10
DMRK21700077	11/09/2016	VO.DEBORAH A	10/18/2016	10/22/2016	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	891.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700079	11/09/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/06/2016	STAFF TRANSPORTATION AIRFARE FOR G KAPLAN ANCHORAGE TO DUTCH HARBOR AND RETURN	1,138.00
DMRK21700080	11/09/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS	405.50
DMRK21700084	11/09/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/20/2016	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	1,381.00
DMRK21700101	11/10/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE AND RETURN	244.70
DMRK21700102	11/10/2016	BURNEY.ANGELINA	10/01/2016	10/31/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.16
DMRK21700107	11/10/2016	PETERSEN.KARINA	11/04/2016	11/04/2016	STAFF TRANSPORTATION ANCHORAGE TO WASILLA, PALMER AND RETURN	59.40
DMRK21700108	11/10/2016	SUMPTER.GERENE L	10/19/2016	10/21/2016	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	52.27
DMRK21700116	11/16/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR K DAIMLER-NOTHDURFT ANCHORAGE TO WASHINGTON DC	296.00
DMRK21700117	11/22/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SAN FRANCISCO CA	529.00
DMRK21700118	11/22/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	1,606.50
DMRK21700119	11/22/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR A OSCANNELL FAIRBANKS TO ANCHORAGE TO WASHINGTON DC	728.20
DMRK21700120	11/22/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	713.00
DMRK21700121	11/22/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	239.10
DMRK21700122	11/22/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR C HOLT ANCHORAGE TO WASHINGTON DC	296.00
DMRK21700123	11/22/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON ANCHORAGE TO WASHINGTON DC	640.00
DMRK21700125	11/28/2016	JP MORGAN CHASE BANK NA	11/11/2016	11/12/2016	STAFF TRANSPORTATION AIRFARE FOR J MASON ANCHORAGE TO WASHINGTON DC	26.57
DMRK21700127	11/22/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR D FABER ANCHORAGE TO FAIRBANKS AND RETURN	296.00
DMRK21700134	12/01/2016	NOTHDURFT.KRISTEN DAIMLER	11/08/2016	11/09/2016	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	71.72
DMRK21700135	11/23/2016	OSCANNELL.AYLA	10/14/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	601.29
DMRK21700139	11/21/2016	SUMPTER.GERENE L	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALLEKETA AND RETURN	18.00 76.57
DMRK21700142	11/30/2016	MURKOWSKI.LISA A	10/01/2016	11/15/2016	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SAN FRANCISCO CA AND RETURN	176.61
DMRK21700143	11/29/2016	BURNEY.ANGELINA	11/01/2016	11/10/2016	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.60
DMRK21700147	12/06/2016	BRINGHURST.GREGORY D	10/13/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	676.78
DMRK21700161	12/13/2016	BERGERBEST.NATHAN S	12/01/2016	12/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	40.90 351.92 956.63
DMRK21700162	12/22/2016	MCKENZIE.CONSTANCE M	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN	88.37 168.60
DMRK21700163	12/27/2016	BRINGHURST.GREGORY D	12/01/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	283.93 53.85
DMRK21700174	01/25/2017	JP MORGAN CHASE BANK NA	12/30/2016	12/30/2016	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	713.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700175	01/03/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/14/2016	SENATOR'S TRANSPORTATION	714.50
DMRK21700190	01/05/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/03/2016	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,427.50
DMRK21700213	02/01/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/16/2017	STAFF TRANSPORTATION	239.30
DMRK21700214	02/01/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/16/2017	AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE AND RETURN	928.10
DMRK21700216	02/01/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION	278.10
DMRK21700217	02/01/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	552.50
DMRK21700219	02/01/2017	JP MORGAN CHASE BANK NA	01/01/2017	01/02/2017	STAFF TRANSPORTATION	566.00
DMRK21700220	02/01/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/10/2017	AIRFARE FOR S EDWARDS ANCHORAGE TO WASHINGTON DC	459.50
DMRK21700236	02/06/2017	KLEIN.CHERE L	12/08/2016	12/10/2016	STAFF TRANSPORTATION	24.90
					STAFF PER DIEM	48.75
DMRK21700239	02/02/2017	SWEENEY.KEVIN C	11/02/2016	11/02/2016	KETCHIKAN TO CRAIG AND RETURN	300.10
DMRK21700240	02/01/2017	SWEENEY.KEVIN C	12/01/2016	12/01/2016	STAFF TRANSPORTATION	342.10
DMRK21700246	02/03/2017	PERGIEL.LIZA	12/11/2016	12/31/2016	ANCHORAGE TO FAIRBANKS AND RETURN	975.94
DMRK21700247	02/07/2017	BOYLE.GARRETT	01/13/2017	01/16/2017	STAFF TRANSPORTATION	510.61
					WASHINGTON DC TO ANCHORAGE AND RETURN	2,143.74
DMRK21700248	02/07/2017	PETERSEN.KARINA	12/14/2016	01/02/2017	STAFF TRANSPORTATION	49.95
					STAFF INCIDENTALS	904.11
DMRK21700249	02/03/2017	MASON.JENNA	12/16/2016	01/02/2017	WASHINGTON DC TO ANCHORAGE AND RETURN	36.95
					STAFF INCIDENTALS	1,393.85
DMRK21700250	02/03/2017	WEST.RYAN M	12/21/2016	01/01/2017	STAFF TRANSPORTATION	843.30
DMRK21700251	02/09/2017	JP MORGAN CHASE BANK NA	12/30/2016	12/30/2016	WASHINGTON DC TO ANCHORAGE AND RETURN	618.00
DMRK21700253	02/06/2017	HAYMANS.PARKER W	12/16/2016	12/30/2016	STAFF TRANSPORTATION	40.34
DMRK21700257	02/06/2017	JP MORGAN CHASE BANK NA	12/30/2016	01/01/2017	AIRFARE FOR P HAYMAN ANCHORAGE TO WASHINGTON DC	1,233.60
DMRK21700258	02/06/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/18/2016	STAFF TRANSPORTATION	930.50
DMRK21700260	02/06/2017	JP MORGAN CHASE BANK NA	12/16/2016	01/01/2017	AIRFARE FOR S PROUT KODIAK TO WASHINGTON DC AND RETURN	1,427.50
DMRK21700262	02/06/2017	VO.DEBORAH A	10/04/2016	11/21/2016	STAFF TRANSPORTATION	49.88
DMRK21700264	02/24/2017	SWEENEY.KEVIN C	10/01/2016	10/06/2016	AIRFARE FOR N SOLORIO WASHINGTON DC TO ANCHORAGE AND RETURN	993.29
DMRK21700265	02/15/2017	EDWARDS.SHERRY L	01/02/2017	01/10/2017	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	448.45
					BOSTON TO PORTLAND, BOSTON TO ANCHORAGE - CONTINUED FROM PREVIOUS VOUCHER	56.41
DMRK21700266	02/17/2017	VO.DEBORAH A	02/09/2017	02/11/2017	STAFF TRANSPORTATION	408.00
					ANCHORAGE TO WASHINGTON DC AND RETURN	60.96
DMRK21700267	02/16/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	STAFF TRANSPORTATION	692.20
					AIRFARE FOR D VO ANCHORAGE TO BARROW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700269	02/24/2017	HOLT.CHELSEA ROCHELLE	01/13/2017	01/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	26.95 167.44 742.89
DMRK21700273	02/17/2017	KLEIN.CHERE L	02/10/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	238.82 144.10
DMRK21700275	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION	368.30
DMRK21700290	02/17/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE AND RETURN	425.80
DMRK21700291	02/17/2017	JP MORGAN CHASE BANK NA	02/05/2017	02/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS	190.70
DMRK21700292	02/17/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	278.20
DMRK21700294	02/22/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	123.20
DMRK21700295	02/22/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/29/2017	STAFF TRANSPORTATION AIRFARE FOR T BAILEY FAIRBANKS TO ANCHORAGE AND RETURN	244.90
DMRK21700310	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO JUNEAU	271.70
DMRK21700311	03/02/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR D FABER JUNEAU TO YAKUTAT TO ANCHORAGE	442.20
DMRK21700312	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR D FABER ANCHORAGE TO JUNEAU AND RETURN	544.90
DMRK21700313	03/02/2017	FABER.DYLAN	02/21/2017	02/23/2017	STAFF PER DIEM ANCHORAGE TO JUNEAU AND RETURN	363.82
DMRK21700314	03/02/2017	BOYLE.GARRETT	02/19/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,018.76 1,976.30
DMRK21700315	03/02/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO PORTLAND OR, SEATTLE WA, JUNEAU AND RETURN	903.70
DMRK21700316	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE, SEATTLE AND RETURN	1,608.69
DMRK21700317	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR K PETERSEN ANCHORAGE TO JUNEAU AND RETURN	544.90
DMRK21700318	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR K PETERSEN WASHINGTON DC TO ANCHORAGE AND RETURN	1,428.10
DMRK21700320	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	297.80
DMRK21700323	03/17/2017	MURKOWSKI.LISA A	12/16/2016	01/02/2017	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	117.17
DMRK21700324	03/17/2017	MURKOWSKI.LISA A	02/03/2017	02/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	135.76
DMRK21700325	03/17/2017	MURKOWSKI.LISA A	01/13/2017	01/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	48.00
DMRK21700326	03/15/2017	KLEIN.CHERE L	02/20/2017	02/20/2017	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DMRK21700327	03/30/2017	FROELICH.EPHRAIM	02/15/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE WA, JUNEAU AND RETURN	11.00 1,192.15 197.48
DMRK21700329	03/16/2017	BURNEY.ANGELINA	02/28/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	493.05 59.27
DMRK21700330	03/16/2017	VO.DEBORAH A	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	255.00 300.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700331	03/16/2017	HOLT.CHELSEA ROCHELLE	02/14/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	691.01 40.73
DMRK21700333	03/16/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/06/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	817.10
DMRK21700362	03/23/2017	BRINGHURST.GREGORY D	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, YAKUTAT AND RETURN	723.89 1,506.73
DMRK21700366	03/20/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/16/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	344.91
DMRK21700369	03/24/2017	KLEIN.CHERE L	03/13/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	115.41 235.15
DMRK21700371	03/27/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO BOSTON AND RETURN	128.40
DMRK21700373	03/27/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	278.20
DMRK21700374	03/27/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	440.70
DMRK21700375	03/27/2017	MURKOWSKI.LISA A	03/03/2017	03/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	147.00
DMRK21700376	03/27/2017	SWEENEY KEVIN C	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN	95.62 743.90
DMRK21700377	03/30/2017	SWEENEY.KEVIN C	12/08/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	115.30 949.06 811.20
DMRK21700379	03/30/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR K BRADY ANCHORAGE TO BALTIMORE AND RETURN	744.10
DMRK21700380	03/30/2017	BRADY.KENNIS PAIGE	03/22/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BALTIMORE MD AND RETURN	571.11 94.03
DMRK21700381	03/30/2017	VO.DEBORAH A	03/13/2017	03/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	41.80 445.00 72.56
TRAVEL AND TRANSPORTATION OF PERSONS						65,669.95
CV170001144	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	87.40
CV170001741	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	383.50
CV170002013	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170002482	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	35.00
CV170002564	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	145.65
CV170003172	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170003765	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	290.70
CV170004034	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	54.50
DMRK21700050	11/09/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/01/2016	FEES AND OTHER CHARGES	79.90
DMRK21700072	11/09/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/04/2016	FEES AND OTHER CHARGES	40.00
DMRK21700073	11/09/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	FEES AND OTHER CHARGES	40.00
DMRK21700074	11/09/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	FEES AND OTHER CHARGES	40.00
DMRK21700099	11/09/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/01/2016	FEES AND OTHER CHARGES	79.90
DMRK21700100	11/09/2016	JP MORGAN CHASE BANK NA	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	40.00
DMRK21700124	11/21/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DMRK21700171	01/03/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	FEES AND OTHER CHARGES	79.90
DMRK21700172	12/29/2016	JP MORGAN CHASE BANK NA	12/07/2016	12/07/2016	FEES AND OTHER CHARGES	59.95
DMRK21700200	01/31/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	FEES AND OTHER CHARGES	82.10
DMRK21700243	02/03/2017	GEONORTH INFORMATION SYSTEMS LLC	01/03/2017	01/03/2017	FEES AND OTHER CHARGES	150.00
DMRK21700246	02/03/2017	PERGIEL.LIZA	12/11/2016	12/31/2016	FEES AND OTHER CHARGES	80.00
DMRK21700252	02/01/2017	JP MORGAN CHASE BANK NA	12/22/2016	12/22/2016	FEES AND OTHER CHARGES	40.00
DMRK21700273	02/17/2017	KLEIN.CHERE L	02/10/2017	02/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700286	02/17/2017	GEONORTH INFORMATION SYSTEMS LLC	01/01/2017	01/31/2017	FEES AND OTHER CHARGES	669.00
DMRK21700296	02/22/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700338	03/15/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700345	03/16/2017	GEONORTH INFORMATION SYSTEMS LLC	02/01/2017	02/28/2017	FEES AND OTHER CHARGES	598.50
DMRK21700369	03/24/2017	KLEIN.CHERE L	03/13/2017	03/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	137.50
DMRK21700372	03/27/2017	JP MORGAN CHASE BANK NA	03/14/2017	03/14/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,512.70
DMRK21700222	02/03/2017	AT&T MOBILITY	11/26/2016	12/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DMRK21700237	01/31/2017	BRADY.KENNIS PAIGE	11/22/2016	11/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13.58
DMRK21700268	02/16/2017	FABER.DYLAN	02/09/2017	02/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.70
DMRK21700298	02/27/2017	BRADY.KENNIS PAIGE	02/17/2017	02/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DMRK21700322	03/02/2017	FABER.DYLAN	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
ACQUISITION OF ASSETS						576.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,082,038.58
PERSONNEL BENEFITS						3,508.95
NET PAYROLL EXPENSES						1,085,547.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,467,157.55
Travel and Transportation of Persons		0.00	-98,603.25
Rent, Communications and Utilities		0.00	-118,560.77
Printing and Reproduction		0.00	-1,401.52
Other Contractual Services		0.00	-5,686.30
Supplies and Materials		0.00	-61,314.63
Acquisition of Assets		0.00	-44,950.97
ORGANIZATION TOTALS	\$3,032,518.00	\$0.00	-\$2,797,674.99
UNEXPENDED BALANCE AS OF 03/31/2017			\$234,843.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277.66	-2,663,563.76
Travel and Transportation of Persons		-3,668.84	-88,154.46
Rent, Communications and Utilities		-7,802.66	-123,649.82
Printing and Reproduction		0.00	-2,668.37
Other Contractual Services		-3.80	-8,533.20
Supplies and Materials		-899.63	-32,013.27
Acquisition of Assets		-2,831.78	-21,831.77
ORGANIZATION TOTALS	\$3,064,864.00	-\$16,484.37	-\$2,940,414.65
UNEXPENDED BALANCE AS OF 03/31/2017			\$124,449.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21600723	10/04/2016	MURPHY.CHRISTOPHER	08/16/2016	08/17/2016	SENATOR'S PER DIEM	148.35
DMRP21600725	10/04/2016	CLARKE II.THOMAS J	09/01/2016	09/23/2016	WASHINGTON DC TO HARTFORD, STAMFORD, HARTFORD AND RETURN STAFF TRANSPORTATION	217.62
DMRP21600728	10/04/2016	BOUSHEE.EMILY C	09/28/2016	09/28/2016	HARTFORD TO THE FOLLOWING AND RETURN: 9/1, 8, 16 INTERDEPARTMENTAL TRANSPORTATION; 9/4 CHESHIRE; 9/9 NEW LONDON; 9/12 MIDDLETOWN; 9/14, 23 BRIDGEPORT; 9/15, 19 NEW HAVEN	23.00
DMRP21600729	10/05/2016	BOUSHEE.EMILY C	09/08/2016	09/27/2016	STAFF TRANSPORTATION	108.92
DMRP21600730	10/05/2016	BOUSHEE.EMILY C	09/06/2016	09/21/2016	HARTFORD TO TOLLAND AND RETURN STAFF TRANSPORTATION	491.35
DMRP21600731	10/05/2016	BOUSHEE.EMILY C	09/07/2016	09/26/2016	WETHERSFIELD TO THE FOLLOWING AND RETURN: 9/6 EAST HARTFORD, HARTFORD, STONINGTON; 9/9 THOMPSON, NEW LONDON; 9/11 OLD SAYBROOK; 9/14 HEBRON, HARTFORD, VERNON ROCKVILLE; 9/15 GROTON, NORWICH, DEEP RIVER; 9/16 NEW LONDON, HARTFORD, PLAINVILLE; 9/18 BOLTON; 9/19 TOLLAND, WILLIMANTIC, PUTNAM; 9/21 NORWICH; GROTON, DANIELSON, HARTFORD, GLASTONBURY	165.08
DMRP21700001	10/05/2016	LEHRER.MISHA E	08/23/2016	09/28/2016	STAFF TRANSPORTATION	310.50
DMRP21700002	10/06/2016	JOHNSON.EVAN H	09/29/2016	09/29/2016	HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 9/7 NEW LONDON, NORWICH; 9/20 NEW LONDON; 9/26 NORWICH	74.52
DMRP21700003	10/06/2016	JOHNSON.EVAN H	09/28/2016	09/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,315,376.72	-1,315,376.72
Travel and Transportation of Persons		-34,358.08	-34,358.08
Rent, Communications and Utilities		-26,957.94	-26,957.94
Printing and Reproduction		-336.56	-336.56
Other Contractual Services		-1,228.55	-1,228.55
Supplies and Materials		-13,406.26	-13,406.26
Acquisition of Assets		-19.19	-19.19
ORGANIZATION TOTALS	\$3,073,658.00	-\$1,391,683.30	-\$1,391,683.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,681,974.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR CASEWORKER	31,080.48
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	60,499.93
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	72,999.96
		ASHWAL, MAYA R			SCHEDULER FROM OCT. 17	36,900.00
		QUINTER, LAURA			CORRESPONDENCE MANAGER	18,999.96
		SMITH, EMILY M			LEGISLATIVE AIDE	27,156.00
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	40,195.93
		SCANLON, SEAN M			OUTREACH DIRECTOR	34,308.48
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	54,000.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	42,459.00
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT	38,047.45
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	28,915.93
		SANTIAGO, HILDA E			SENIOR CASEWORKER	30,499.93
		CURRAN, KENNETH J			STATE DIRECTOR	55,999.93
		DENDAS, ZACHARY C			DEPUTY DIRECTOR OF OUTREACH	22,199.64
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VA OUTREACH ASSISTANT	20,292.00
		REASCO, KAYLA M			OUTREACH ASSISTANT	20,292.00
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	22,828.45
		JOHNSON, ALEC			LEGISLATIVE ASSISTANT	40,349.41
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.93
		HONOR, DANA E			DEPUTY PRESS SECRETARY FROM NOV. 21	17,717.85
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	21,060.48
		MACPHAIL, LAUREN A			CASEWORKER	28,180.45
		CLARKE, THOMAS J II			SPECIAL INITIATIVES COORDINATOR	15,370.93
		JOHNSON, EVAN H			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS	33,000.00
		LEE, DANIEL H			LEGISLATIVE CORRESPONDENT	19,982.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBINI, LIA N HARRIS, CHRISTOPHER P AGATI, KATHRYN T LEHRER, MISHA E MALONEY, LAURA JANE SEYFERTH, DAVID R COLLINS, EAMONN PULLOM, CYNTHIA THOMAS, JOSHUA D PERUCCIO, CAITLIN R PERLA, GABRIELA E KANE, BRITTANY E BOUSHEE, EMILY C CRAW, KEVIN CAMPBELL, CLAUDE LIPSMAN, DANIELLE M			DIGITAL DIRECTOR COMMUNICATIONS DIRECTOR JUNIOR CASEWORKER EXECUTIVE ASSISTANT TO THE SENATOR AND CHIEF OF STAFF PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT COUNSEL STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT EXECUTIVE ASSISTANT OUTREACH ASSISTANT POLICY ADVISOR FROM JAN. 10 VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT FROM FEB. 6 LEGISLATIVE ANALYST FROM MAR. 1	25,593.48 56,361.00 21,560.41 21,674.43 35,511.00 22,828.45 39,047.41 44,120.41 18,525.29 20,630.77 19,137.32 26,633.41 19,999.93 11,249.98 6,416.66 5,000.00
DMRP21700015	10/12/2016	AGATI,KATHRYN T	10/06/2016	10/06/2016	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	25.70
DMRP21700016	10/13/2016	JOHNSON,ALEC	10/03/2016	10/07/2016	STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	16.97
DMRP21700017	10/13/2016	MALONEY,LAURA. JANE	10/05/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, FAIRFIELD, WOLCOTT, HARTFORD, WOLCOTT, PLYMOUTH, HARTFORD, WINDSOR LOCKS AND RETURN	37.16 718.13
DMRP21700021	10/13/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN	317.00
DMRP21700022	10/14/2016	DENDAS,ZACHARY C	10/05/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW HAVEN, HARTFORD, CHESHIRE, MERIDEN, TORRINGTON, HARTFORD, CHESHIRE, BRANFORD AND RETURN	20.38 52.69
DMRP21700023	10/14/2016	DIAZ,ALICE D	10/12/2016	10/12/2016	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	41.80
DMRP21700024	10/14/2016	DIAZ,ALICE D	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.47
DMRP21700027	10/17/2016	JOHNSON,ALEC	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	72.00 810.06
DMRP21700029	10/18/2016	REASCO,KAYLA M	10/02/2016	10/13/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/2 SHELTON; 10/4 GREENWICH; 10/5 FAIRFIELD; 10/7 NEW HAVEN; 10/11 BRIDGEPORT, NORWALK; 10/13 BRIDGEPORT	385.45
DMRP21700031	10/20/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700032	10/20/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700033	10/20/2016	DIAZ,ALICE D	10/14/2016	10/14/2016	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH AND RETURN	58.32
DMRP21700036	10/20/2016	JP MORGAN CHASE BANK NA	10/14/2016	10/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700039	11/09/2016	DIAZ,ALICE D	10/27/2016	10/27/2016	STAFF TRANSPORTATION NEW BRITAIN TO FAIRFIELD TO HARTFORD	64.26
DMRP21700043	11/09/2016	REASCO,KAYLA M	10/19/2016	11/03/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/19 STAMFORD, BRIDGEPORT; 10/20, 26 STAMFORD; 10/21 OXFORD; 10/24 TRUMBULL, FAIRFIELD, STAMFORD; 10/25 TRUMBULL; 11/1, 3 BRIDGEPORT; 11/2 WESTPORT, BRIDGEPORT, ORANGE, BRIDGEPORT	644.11
DMRP21700044	11/09/2016	JOHNSON,EVAN H	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARTFORD TO SUFFIELD AND RETURN	19.44
DMRP21700045	11/09/2016	JOHNSON,EVAN H	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARTFORD TO TORRINGTON, TERRYVILLE AND RETURN	37.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700046	11/09/2016	JOHNSON.EVAN H	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARTFORD TO STRATFORD, BLOOMFIELD AND RETURN	60.48
DMRP21700047	11/09/2016	JOHNSON.EVAN H	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WINDSOR LOCKS AND RETURN	55.08
DMRP21700048	11/09/2016	JOHNSON.EVAN H	10/18/2016	10/18/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	40.88
DMRP21700049	11/09/2016	JOHNSON.EVAN H	10/19/2016	10/19/2016	STAFF TRANSPORTATION HARTFORD TO MANSFIELD CENTER, FARMINGTON AND RETURN	38.93
DMRP21700050	11/09/2016	JOHNSON.EVAN H	10/26/2016	10/26/2016	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, NEWINGTON AND RETURN	36.40
DMRP21700051	11/09/2016	LEHRER.MISHA E	10/01/2016	10/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.40
DMRP21700052	11/15/2016	MALONEY.LAURA JANE	10/24/2016	10/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	20.19 337.38
DMRP21700053	11/10/2016	MALONEY.LAURA JANE	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, WINDSOR LOCKS AND RETURN	19.15 324.31
DMRP21700059	11/09/2016	FLORSHEIM.BENJAMIN D	10/01/2016	10/26/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 10/1 NEW HAVEN; 10/4 NEW HAVEN, HAMDEN, STRATFORD; 10/5 NEW HAVEN, HARTFORD; 10/11 GUILFORD, HARTFORD, NEW HAVEN; 10/13 BEACON FALLS, NAUGATUCK, DURHAM, DERBY, NEW HAVEN, STRATFORD; 10/14 NEW HAVEN, HARTFORD, SEYMOUR; 10/15 BETHANY; 10/19 WEST HAVEN, NEW HAVEN; 10/24 HARTFORD, HAMDEN, NEW HAVEN; 10/26 NEW HAVEN, SHELTON, NEW HAVEN	531.31
DMRP21700060	11/09/2016	FLORSHEIM.BENJAMIN D	10/07/2016	10/28/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 10/7 WALLINGFORD; 10/12, 28 NEW HAVEN; 10/18 WALLINGFORD, NEW HAVEN; 10/20 FARMINGTON, ANSONIA, SHELTON; 10/27 NEW HAVEN, MIDDLEFIELD	220.81
DMRP21700062	11/09/2016	MADDUX.BRETT A	10/28/2016	10/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	45.90
DMRP21700063	11/09/2016	MADDUX.BRETT A	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700064	11/09/2016	MADDUX.BRETT A	10/26/2016	10/26/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700065	11/09/2016	MADDUX.BRETT A	10/25/2016	10/25/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700066	11/09/2016	MADDUX.BRETT A	10/24/2016	10/24/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700067	11/09/2016	MADDUX.BRETT A	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700068	11/09/2016	MADDUX.BRETT A	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, NEW HAVEN, STRATFORD, BRIDGEPORT, BEACON FALLS, NAUGATUCK, WINSTED, TORRINGTON, WEST HARTFORD, CHESHIRE AND RETURN	116.10
DMRP21700069	11/09/2016	MADDUX.BRETT A	10/06/2016	10/06/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700070	11/09/2016	MADDUX.BRETT A	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700071	11/09/2016	BOUSHEE.EMILY C	10/13/2016	10/25/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/13 WINSTED, EAST LYME; 10/20 VERNON ROCKVILLE, HARTFORD, GROTON; 10/24 CHESTER; 10/25 VERNON ROCKVILLE	217.78
DMRP21700072	11/09/2016	BOUSHEE.EMILY C	10/12/2016	10/12/2016	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	21.60
DMRP21700073	11/09/2016	BOUSHEE.EMILY C	10/05/2016	10/27/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/5 VERNON ROCKVILLE; 10/6 WESTBROOK, GROTON; 10/7 NORWICH; 10/19 MANSFIELD CENTER, VERNON ROCKVILLE; 10/27 PUTNAM, VERNON ROCKVILLE	208.66

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			START	END		
DMRP21700074	11/09/2016	BOUSHEE.EMILY C	10/04/2016	10/26/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 10/4 PUTNAM, STAFFORD, STORRS MANSFIELD; 10/11 MANSFIELD CENTER, WILLIMANTIC; 10/14 HAMPTON, VERNON ROCKVILLE, HARTFORD, DANIELSON; 10/15 MANSFIELD CENTER; 10/18 JEWETT CITY, MANSFIELD CENTER, POMFRET; 10/26 GROTON, WATERFORD, NORWICH	366.55
DMRP21700085	11/10/2016	DIAZ.ALICE D	11/04/2016	11/04/2016	STAFF TRANSPORTATION	21.33
DMRP21700086	11/10/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/08/2016	HARTFORD TO MIDDLETOWN AND RETURN SENATOR'S TRANSPORTATION	30.45
DMRP21700091	11/16/2016	CANNON.JOANNE M	11/14/2016	11/14/2016	TAXI FARE EXPENSES FOR SEN MURPHY IN WASHINGTON DC	56.16
DMRP21700093	11/17/2016	MALONEY.LAURA JANE	11/01/2016	11/09/2016	STAFF TRANSPORTATION MIDDLETOWN TO DANBURY TO HARTFORD	230.61
DMRP21700094	11/21/2016	JOHNSON.ALEC	10/12/2016	10/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WOLCOTT, HARTFORD AND RETURN	10.45
DMRP21700096	11/17/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/28/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW HAVEN AND RETURN SENATOR'S TRANSPORTATION	93.10
DMRP21700097	11/17/2016	JP MORGAN CHASE BANK NA	10/24/2016	10/24/2016	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700098	11/17/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700099	11/17/2016	JP MORGAN CHASE BANK NA	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700100	11/17/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700102	11/17/2016	JOHNSON.EVAN H	11/14/2016	11/14/2016	STAFF TRANSPORTATION HARTFORD TO DANBURY, WALLINGFORD, NORTH HAVEN AND RETURN	79.92
DMRP21700103	11/17/2016	JOHNSON.EVAN H	11/16/2016	11/16/2016	STAFF TRANSPORTATION HARTFORD TO SEYMOUR, NORTH HAVEN AND RETURN	47.68
DMRP21700105	11/23/2016	CURRAN.KENNETH J	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERBURY	31.86
DMRP21700106	11/23/2016	CURRAN.KENNETH J	10/31/2016	10/31/2016	STAFF TRANSPORTATION WATERBURY TO DANBURY AND RETURN	29.16
DMRP21700108	11/30/2016	JOHNSON.ALEC	11/20/2016	11/23/2016	STAFF INCIDENTALS WASHINGTON DC TO SEATTLE WA AND RETURN	25.98
DMRP21700109	11/30/2016	JOHNSON.EVAN H	11/21/2016	11/21/2016	STAFF TRANSPORTATION HARTFORD TO CROMWELL, BRIDGEPORT, NORWALK AND RETURN	74.52
DMRP21700112	12/01/2016	JP MORGAN CHASE BANK NA	10/14/2016	11/14/2016	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	352.55
DMRP21700113	12/01/2016	COLLINS.EAMONN	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DMRP21700117	12/05/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.10
DMRP21700118	12/05/2016	JP MORGAN CHASE BANK NA	11/06/2016	11/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	351.10
DMRP21700119	12/05/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	306.10
DMRP21700120	12/05/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	209.10
DMRP21700121	12/05/2016	JP MORGAN CHASE BANK NA	11/20/2016	11/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700122	12/05/2016	JP MORGAN CHASE BANK NA	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700123	12/05/2016	JP MORGAN CHASE BANK NA	11/23/2016	11/23/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.10
DMRP21700124	12/05/2016	REASCO.KAYLA M	11/09/2016	12/01/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/9, 30 BRIDGEPORT; 11/10 FAIRFIELD, MONROE, DANBURY; 11/14 DANBURY, STAMFORD, FAIRFIELD; 11/16 STAMFORD - 2 TRIPS; 11/17 BRIDGEPORT, NORWALK; 11/21 BRIDGEPORT, NORWALK, STAMFORD, GREENWICH; 11/22 STAMFORD, BRIDGEPORT; 12/1 STAMFORD	709.56

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DMRP21700125	12/05/2016	LEHRER.MISHA E	11/01/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	313.20
DMRP21700126	12/05/2016	BOUSHREE.EMILY C	10/31/2016	12/02/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/31, 12/2 VERNON, ROCKVILLE; 11/2 NORWICH, NANTIC; 11/14 DANBURY; 11/21 NORWICH; 11/22 DANIELSON; 11/30 GROTON, EAST HAMPTON; 12/1 CHAPLIN, NEW LONDON	362.72
DMRP21700127	12/05/2016	BOUSHEE.EMILY C	11/01/2016	11/17/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 11/1 ENFIELD, HARTFORD, NEW LONDON; 11/10 NORWICH, NEW LONDON, WATERFORD; 11/11 TOLLAND; 11/12 DANIELSON; 11/15 DANIELSON, HARTFORD, ENFIELD; 11/17 GLASTONBURY, ESSEX, NEW LONDON	362.29
DMRP21700128	12/05/2016	BOUSHEE.EMILY C	11/03/2016	11/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 11/3, 29 WILLIMANTIC; 11/4 HAMPTON, NEW LONDON; 11/7 VERNON, ROCKVILLE, WINDHAM; 11/9 JEWETT CITY; 11/16 ENFIELD, VERNON, ROCKVILLE; 11/18 NORTH HAVEN	282.20
DMRP21700129	12/05/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.10
DMRP21700130	12/05/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	116.00
DMRP21700137	12/08/2016	FLORSHEIM.BENJAMIN D	11/02/2016	12/05/2016	STAFF TRANSPORTATION MIDDLETOWN TO THE FOLLOWING AND RETURN: 11/2 WOODBRIDGE, HARTFORD, NEW HAVEN; 11/6 DERBY, WEST HAVEN, NEW HAVEN; 11/10 NEW HAVEN, BETHANY, MONROE, NEW HAVEN; 11/11 WEST HAVEN; 11/14 HAMDEN, NEW HAVEN, NORTH HAVEN, WALLINGFORD, EAST HARTFORD; 12/5 HARTFORD, NEW HAVEN, EAST HAVEN	317.03
DMRP21700138	12/08/2016	FLORSHEIM.BENJAMIN D	11/04/2016	12/02/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO MIDDLETOWN: 11/4, 9, 22, 29 NEW HAVEN; 11/16 SEYMOUR; 11/18 MILFORD; 11/21 SHELTON, CROMWELL; 11/30 NEW HAVEN, BETHANY; 12/1 ORANGE, NEW HAVEN; 12/2 SHELTON	416.50
DMRP21700139	12/08/2016	MALONEY.LAURA JANE	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	15.94 328.93
DMRP21700140	12/06/2016	MADDUX.BRETT A	11/03/2016	11/03/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700141	12/06/2016	MADDUX.BRETT A	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700142	12/06/2016	MADDUX.BRETT A	11/06/2016	11/06/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700143	12/06/2016	MADDUX.BRETT A	11/08/2016	11/08/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700144	12/06/2016	MADDUX.BRETT A	11/23/2016	11/23/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700145	12/06/2016	MADDUX.BRETT A	11/28/2016	11/28/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700146	12/06/2016	MADDUX.BRETT A	12/02/2016	12/02/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700147	12/06/2016	MADDUX.BRETT A	11/09/2016	11/09/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700148	12/06/2016	MADDUX.BRETT A	11/21/2016	11/21/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700149	12/06/2016	MADDUX.BRETT A	11/14/2016	11/14/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700150	12/07/2016	MADDUX.BRETT A	11/22/2016	11/22/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.40
DMRP21700151	12/12/2016	CANNON.JOANNE M	12/08/2016	12/08/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	41.59
DMRP21700155	12/15/2016	CLARKE II.THOMAS J	10/04/2016	10/31/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/4 MERIDEN, NEW HAVEN; 10/5 EAST HARTFORD; 10/6, 31 NEW HAVEN; 10/13 BRIDGEPORT, NEW HAVEN; 10/20 WETHERSFIELD; 10/21 STORRS MANSFIELD, MANCHESTER; 10/26, 27 INTERDEPARTMENTAL TRANSPORTATION	174.42

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DMRP21700156	12/15/2016	CLARKE II,THOMAS J	11/01/2016	11/29/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/1 BRIDGEPORT, STAMFORD; 11/2 WEST HARTFORD; 11/3, 22 INTERDEPARTMENTAL TRANSPORTATION; 11/7-8, 29 NEW HAVEN; 11/14 UNCASVILLE; 11/17 NEW HAVEN, NEW BRITAIN	243.00
DMRP21700157	12/19/2016	AGATI,KATHRYN T	12/16/2016	12/16/2016	STAFF TRANSPORTATION WATERTOWN TO TORRINGTON TO HARTFORD	28.35
DMRP21700158	12/22/2016	BEDNARCZYK,MICHAEL C	10/21/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, NEW HAVEN, HARTFORD, NEW HAVEN, WINDSOR LOCKS AND RETURN	408.25
DMRP21700159	12/21/2016	DIAZ,ALICE D	12/12/2016	12/12/2016	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT AND RETURN	57.78
DMRP21700160	12/22/2016	DIAZ,ALICE D	12/17/2016	12/17/2016	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN AND RETURN	21.49
DMRP21700161	12/21/2016	AGATI,KATHRYN T	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.50
DMRP21700163	12/22/2016	JOHNSON,EVAN H	12/07/2016	12/07/2016	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.40
DMRP21700164	12/22/2016	JOHNSON,EVAN H	12/14/2016	12/14/2016	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	52.33
DMRP21700165	12/22/2016	JOHNSON,EVAN H	12/19/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.08
DMRP21700167	12/30/2016	MALONEY,LAURA JANE	12/19/2016	12/20/2016	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, NEW LONDON, NEW HAVEN, WOLCOTT, HARTFORD, WINDSOR LOCKS AND RETURN	22.15 511.12
DMRP21700169	12/30/2016	REASCO,KAYLA M	12/12/2016	12/21/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/12 FAIRFIELD; 12/13 STAMFORD, NEW CANAAN, EASTON, DANBURY; 12/19 BRIDGEPORT, NEW HAVEN; 12/20 CHESHIRE; 12/21 WESTPORT	314.50
DMRP21700170	12/27/2016	DIAZ,ALICE D	12/21/2016	12/21/2016	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT, NEW HAVEN TO HARTFORD	61.56
DMRP21700171	12/30/2016	BOUSHEE,EMILY C	12/05/2016	12/14/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/5, 7 NORWICH; 12/8 NEW LONDON; 12/9 BOLTON; 12/13 PUTNAM; 12/14 ENFIELD	231.44
DMRP21700172	12/30/2016	BOUSHEE,EMILY C	12/06/2016	12/21/2016	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 12/6 WINDHAM, NEW LONDON, ELLINGTON; 12/11 NORWICH; 12/21 EAST LYME, HARTFORD, HIGGANUM	198.02
DMRP21700173	12/27/2016	BOUSHEE,EMILY C	12/12/2016	12/12/2016	STAFF TRANSPORTATION HARTFORD TO VERNON ROCKVILLE AND RETURN	13.72
DMRP21700174	12/30/2016	BOUSHEE,EMILY C	12/15/2016	12/19/2016	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 12/15 PUTNAM, WATERFORD, NEW LONDON; 12/19 NEW LONDON	143.96
DMRP21700180	12/29/2016	DIAZ,ALICE D	12/28/2016	12/28/2016	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	46.93
DMRP21700182	01/05/2017	MALONEY,LAURA JANE	12/28/2016	12/29/2016	STAFF PER DIEM WASHINGTON DC TO HARTFORD, WEST HARTFORD, HARTFORD, WOLCOTT, WEST HARTFORD, HARTFORD, WATERBURY AND RETURN	13.71 255.99
DMRP21700187	01/09/2017	ALBIN,LIA N	12/17/2016	12/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO TRUMBULL, HARTFORD, NEW HAVEN, BRIDGEPORT, NEW HAVEN, TRUMBULL, MIDDLETOWN, HARTFORD, FARMINGTON, TRUMBULL, WATERBURY, NEW HAVEN, WESTON, TRUMBULL, CHESHIRE, TRUMBULL AND RETURN	665.83
DMRP21700188	01/09/2017	LEHRER,MISHA E	12/02/2016	12/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.80
DMRP21700189	01/26/2017	ELLEDGE,JESSICA C	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD AND RETURN	162.96 339.56
DMRP21700190	01/11/2017	JOHNSON,ALEC	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW LONDON AND RETURN	201.30 747.20

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DMRP21700191	01/13/2017	DIAZ.ALICE D	01/11/2017	01/11/2017	STAFF TRANSPORTATION	46.49
DMRP21700200	01/13/2017	JOHNSON.EVAN H	01/05/2017	01/05/2017	HARTFORD TO WEST HAVEN TO NEW BRITAIN	54.57
DMRP21700205	01/19/2017	JP MORGAN CHASE BANK NA	11/20/2016	12/12/2016	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY AS FOLLOWS: 11/20 IN HARTFORD; 11/20, 12/2, 12/12 IN WASHINGTON DC	302.28
DMRP21700208	01/18/2017	MURPHY.CHRISTOPHER	01/15/2017	01/15/2017	SENATOR'S TRANSPORTATION	53.39
DMRP21700211	01/23/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.10
DMRP21700214	01/24/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	209.10
DMRP21700215	01/23/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700216	01/23/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.10
DMRP21700217	01/24/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	326.20
DMRP21700218	01/23/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700219	01/24/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY PROVIDENCE RI TO WASHINGTON DC	511.20
DMRP21700221	02/03/2017	JP MORGAN CHASE BANK NA	01/22/2017	01/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	446.20
DMRP21700222	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION	134.00
DMRP21700223	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN AND RETURN	134.00
DMRP21700224	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR A JOHNSON WASHINGTON DC TO NEW HAVEN AND RETURN	134.00
DMRP21700225	02/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	STAFF TRANSPORTATION TRAIN FARE FOR A HERWITT WASHINGTON DC TO NEW HAVEN AND RETURN	186.40
DMRP21700226	02/28/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR C PERUCCIO WASHINGTON DC TO HARTFORD AND RETURN	138.00
DMRP21700227	02/28/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR E SMITH WASHINGTON DC TO NEW HAVEN AND RETURN	160.20
DMRP21700230	01/24/2017	AGATI.KATHRYN T	01/23/2017	01/23/2017	STAFF TRANSPORTATION 2/20 AIRFARE FOR M LEHRER WASHINGTON DC TO HARTFORD; 2/23 TRAIN FARE FOR M LEHRER NEW HAVEN TO WASHINGTON DC	28.52
DMRP21700231	01/24/2017	REASCO.KAYLA M	12/28/2016	12/28/2016	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD	32.18
DMRP21700232	01/24/2017	REASCO.KAYLA M	01/05/2017	01/19/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	580.05
DMRP21700233	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5 BRIDGEPORT, WESTPORT, STAMFORD; 1/10, 18 BRIDGEPORT; 1/11 FAIRFIELD, BRIDGEPORT, STAMFORD, GREENWICH; 1/12 BRIDGEPORT, NORWALK, STAMFORD; 1/17 BRIDGEPORT, STAMFORD, FAIRFIELD; 1/19 BRIDGEPORT, SHELTON, GREENWICH, TRUMBULL	156.00
DMRP21700234	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN AND RETURN	156.00
DMRP21700236	01/25/2017	MADDUX.BRETT A	01/08/2017	01/08/2017	STAFF TRANSPORTATION TRAIN FARE FOR M BEDNARCZYK WASHINGTON DC TO NEW HAVEN AND RETURN	32.10
DMRP21700237	01/25/2017	MADDUX.BRETT A	01/23/2017	01/23/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700238	01/25/2017	MADDUX.BRETT A	01/22/2017	01/22/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700239	01/25/2017	MADDUX.BRETT A	01/17/2017	01/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10

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			START	END		
DMRP21700240	01/25/2017	MADDUX.BRETT A	01/16/2017	01/16/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700241	01/25/2017	MADDUX.BRETT A	01/15/2017	01/15/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700242	01/25/2017	MADDUX.BRETT A	01/09/2017	01/09/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700243	01/25/2017	SCANLON.SEAN M	01/15/2017	01/15/2017	STAFF TRANSPORTATION GUILFORD TO HARTFORD AND RETURN	42.80
DMRP21700244	01/27/2017	HONOR.DANA E	01/21/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	421.72
DMRP21700246	01/30/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/19/2016	SENATOR'S TRANSPORTATION 12/16,19 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	87.78
DMRP21700248	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR J DUNN WASHINGTON DC TO NEW HAVEN AND RETURN	156.00
DMRP21700249	03/03/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR M RITACCO WASHINGTON DC TO NEW HAVEN AND RETURN	156.00
DMRP21700250	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR M ASHWAL WASHINGTON DC TO NEW HAVEN AND RETURN	156.00
DMRP21700251	01/31/2017	BOUSHEE.EMILY C	01/04/2017	01/24/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/4 EAST LYME; 1/12 ENFIELD; 1/18 DANIELSON, WINDHAM; 1/23 MIDDLETOWN; 1/24 STAFFORD SPRINGS	181.15
DMRP21700252	01/31/2017	BOUSHEE.EMILY C	01/05/2017	01/05/2017	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC, NEW LONDON AND RETURN	60.51
DMRP21700253	01/31/2017	BOUSHEE.EMILY C	01/11/2017	01/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 1/11 NEW LONDON; 1/13 NORWICH; 1/17 NANTIC; 1/26 COLCHESTER, NEW LONDON	207.37
DMRP21700254	01/31/2017	BOUSHEE.EMILY C	01/25/2017	01/25/2017	STAFF TRANSPORTATION WETHERSFIELD TO VOLUNTOWN, OLD LYME, HARTFORD, NORWICH AND RETURN	117.75
DMRP21700256	02/02/2017	JOHNSON.EVAN H	01/25/2017	01/25/2017	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	58.85
DMRP21700257	02/02/2017	JOHNSON.EVAN H	01/26/2017	01/26/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.05
DMRP21700258	02/02/2017	JOHNSON.EVAN H	01/27/2017	01/27/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	40.50
DMRP21700260	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR D HONOR WASHINGTON DC TO NEW HAVEN AND RETURN	156.00
DMRP21700261	02/28/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR D SEYFERTH NEW HAVEN TO WASHINGTON DC	91.00
DMRP21700262	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR L QUINTER WASHINGTON DC TO NEW HAVEN TO PHILADELPHIA PA	128.00
DMRP21700263	02/03/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY NEW HAVEN TO WASHINGTON DC	261.00
DMRP21700264	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR G PERLA WASHINGTON DC TO NEW HAVEN AND RETURN	159.00
DMRP21700265	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR J THOMAS WASHINGTON DC TO NEW HAVEN AND RETURN	159.00
DMRP21700267	02/02/2017	LEHRER.MISHA E	01/05/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.30
DMRP21700268	02/07/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR C MURPHY WASHINGTON DC TO HARTFORD AND RETURN	186.40
DMRP21700272	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR C HARRIS WASHINGTON DC TO NEW HAVEN AND RETURN	182.00
DMRP21700274	02/09/2017	JOHNSON.EVAN H	02/03/2017	02/03/2017	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	53.02
DMRP21700275	02/09/2017	JOHNSON.EVAN H	02/07/2017	02/07/2017	STAFF TRANSPORTATION HARTFORD TO COLCHESTER AND RETURN	25.89
DMRP21700277	03/13/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION TRAIN FARE FOR D HONOR WASHINGTON DC TO NEW HAVEN	81.00
DMRP21700278	02/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/26/2017	STAFF TRANSPORTATION TRAIN FARE FOR M BEDNARCZYK WASHINGTON DC TO NEW HAVEN AND RETURN	1.00

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			START	END		
DMRP21700281	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR D LEE WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700282	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR D BONINE WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700283	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR E COLLINS WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700284	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR L ALBINI WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700285	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR S RORAFF WASHINGTON DC TO NEW HAVEN AND RETURN	209.00
DMRP21700286	02/14/2017	AGATI.KATHRYN T	02/03/2017	02/03/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	33.65
DMRP21700288	02/14/2017	MADDUX.BRETT A	01/27/2017	01/27/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700289	02/14/2017	MADDUX.BRETT A	01/28/2017	01/28/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700290	02/14/2017	MADDUX.BRETT A	02/03/2017	02/03/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700291	02/14/2017	MADDUX.BRETT A	02/04/2017	02/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700292	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR C PULLOM WASHINGTON DC TO NEW HAVEN AND RETURN	236.00
DMRP21700293	02/21/2017	AGATI.KATHRYN T	02/17/2017	02/17/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD	23.43
DMRP21700294	02/27/2017	AGATI.KATHRYN T	02/21/2017	02/21/2017	STAFF TRANSPORTATION WATERTOWN TO WATERBURY TO HARTFORD	20.28
DMRP21700295	02/27/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700296	03/01/2017	JP MORGAN CHASE BANK NA	01/22/2017	02/04/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY IN WASHINGTON DC	165.71
DMRP21700297	03/01/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	STAFF TRANSPORTATION TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN	166.00
DMRP21700298	03/01/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW HAVEN AND RETURN	236.00
DMRP21700299	03/01/2017	HERWITT.ALLISON	02/21/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	237.94
DMRP21700302	03/06/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR M RITACCO NEW HAVEN TO WASHINGTON DC	91.00
DMRP21700303	03/02/2017	CANNON.JOANNE M	02/16/2017	02/16/2017	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MIDDLETOWN	28.62
DMRP21700304	03/03/2017	JOHNSON.EVAN H	02/14/2017	02/14/2017	STAFF TRANSPORTATION HARTFORD TO SEYMOUR, DANBURY AND RETURN	67.95
DMRP21700305	03/03/2017	JOHNSON.EVAN H	02/23/2017	03/23/2017	STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	69.02
DMRP21700310	03/03/2017	CANNON.JOANNE M	03/01/2017	03/01/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	29.21
DMRP21700311	03/03/2017	CANNON.JOANNE M	01/27/2017	01/27/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	16.69
DMRP21700312	03/06/2017	CURRAN.KENNETH J	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WATERBURY, NEW HAVEN AND RETURN	83.40
DMRP21700324	03/08/2017	CAMPBELL.CLAUDE	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MANCHESTER, NEW HAVEN AND RETURN	125.68
DMRP21700325	03/07/2017	JOHNSON.EVAN H	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DMRP21700326	03/08/2017	FLORSHEIM.BENJAMIN D	02/21/2017	02/23/2017	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN, WEST HARTFORD, NEW HAVEN TO HARTFORD	128.34

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DMRP21700327	03/07/2017	REASCO.KAYLA M	01/24/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/24 NORWALK; 1/25 STAMFORD, BRIDGEPORT, STAMFORD; 1/26 BRIDGEPORT; 1/31, 2/1 NEW HAVEN, BRIDGEPORT; 2/2, 8 WESTPORT, NEW HAVEN, BRIDGEPORT; 2/14 BRIDGEPORT, NEW HAVEN, GREENWICH, NORWALK, FAIRFIELD; 2/16 BRIDGEPORT, NEW HAVEN; 2/23 FAIRFIELD, STAMFORD, GREENWICH	806.62
DMRP21700328	03/07/2017	REASCO.KAYLA M	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	57.50
DMRP21700330	03/07/2017	CANNON.JOANNE M	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MIDDLETOWN, NEW HAVEN, STAMFORD TO MIDDLETOWN	148.72
DMRP21700331	03/07/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700332	03/07/2017	CLARKE II.THOMAS J	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	90.44
DMRP21700333	03/07/2017	MACPHAIL.LAUREN A	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WETHERSFIELD, NEW HAVEN AND RETURN	122.45
DMRP21700334	03/07/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700336	03/08/2017	SANTIAGO.HILDA E	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MERIDEN, NEW HAVEN AND RETURN	103.00
DMRP21700340	03/08/2017	MADDUX.BRETT A	03/03/2017	03/03/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700341	03/08/2017	MADDUX.BRETT A	03/04/2017	03/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700348	03/10/2017	SCANLON.SEAN M	03/04/2017	03/04/2017	STAFF TRANSPORTATION GUILFORD TO MORRIS AND RETURN	69.55
DMRP21700351	03/10/2017	BEDNARCZYK.MICHAEL C	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DMRP21700353	03/13/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN HARTFORD	96.00
DMRP21700355	03/13/2017	BOUSHEE.EMILY C	01/31/2017	03/02/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/31 WINDSOR LOCKS; 2/14 ENFIELD; 2/16 EAST LYME; 2/27 SOMERS; 3/1 DAYVILLE; 3/2 NORTH HAVEN, NORWICH	231.07
DMRP21700356	03/13/2017	BOUSHEE.EMILY C	02/01/2017	02/13/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 2/1 STAFFORD SPRINGS; 2/2 OLD LYME, NORWICH, NEW LONDON; 2/7 COVENTRY; 2/13 GALES FERRY	161.46
DMRP21700357	03/13/2017	BOUSHEE.EMILY C	03/03/2017	03/03/2017	STAFF TRANSPORTATION HARTFORD TO LEBANON, COVENTRY, NEW LONDON AND RETURN	72.39
DMRP21700358	03/13/2017	BOUSHEE.EMILY C	02/05/2017	02/17/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 2/5 NEW LONDON; 2/8 HAMPTON, NEW LONDON, HADDAM; 2/15 STONINGTON, NEW LONDON; 2/17 ENFIELD, EAST HADDAM, MANSFIELD CENTER	192.28
DMRP21700360	03/23/2017	DENDAS.ZACHARY C	03/01/2017	03/08/2017	STAFF TRANSPORTATION 3/1 BRANFORD TO NORWICH TO HARTFORD; 3/7 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/8 HARTFORD TO CHESHIRE AND RETURN	81.27
DMRP21700362	03/14/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700363	03/14/2017	LEHRER.MISHA E	02/01/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.43
DMRP21700364	03/14/2017	SCANLON.SEAN M	02/21/2017	02/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HARTFORD, GUILFORD, NEW HAVEN AND RETURN	126.26
DMRP21700366	03/17/2017	DIAZ.ALICE D	02/24/2017	02/24/2017	STAFF TRANSPORTATION HARTFORD TO GROTON, NORWICH TO NEW BRITAIN	65.27
DMRP21700369	03/20/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700370	03/22/2017	HONOR.DANA E	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, WINDSOR LOCKS, WEST HARTFORD, HARTFORD, WEST HAVEN, NEW HAVEN, HARTFORD, WEST HARTFORD, FARMINGTON, HARTFORD, WINDSOR LOCKS, BALTIMORE MD AND RETURN	8.27 572.76

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DMRP21700375	03/23/2017	CANNON.JOANNE M	03/23/2017	03/23/2017	STAFF TRANSPORTATION	26.48
DMRP21700376	03/24/2017	AGATI.KATHRYN T	03/17/2017	03/17/2017	MIDDLETOWN TO ELLINGTON TO HARTFORD	22.84
DMRP21700377	03/24/2017	CLARKE II.THOMAS J	01/05/2017	01/31/2017	STAFF TRANSPORTATION WATERTOWN TO CHESHIRE TO HARTFORD	98.98
DMRP21700378	03/24/2017	MACPHAIL.LAUREN A	03/17/2017	03/17/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5, 10, 11, 17, 22, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/16 BLOOMFIELD; 1/16 STORRS MANSFIELD; 1/25, 26 WEST HARTFORD	27.29
DMRP21700379	03/28/2017	JP MORGAN CHASE BANK NA	03/26/2017	03/26/2017	STAFF TRANSPORTATION WETHERSFIELD TO CHESHIRE TO HARTFORD	55.20
DMRP21700383	03/29/2017	JP MORGAN CHASE BANK NA	02/19/2017	03/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	273.75
DMRP21700387	03/30/2017	CLARKE II.THOMAS J	02/01/2017	02/24/2017	STAFF TRANSPORTATION TAXI FOR SEN MURPHY AS FOLLOWS: 2/19, 3/5, 3/12 IN WASHINGTON DC; 2/21 IN HARTFORD	151.41
DMRP21700388	03/31/2017	DENDAS.ZACHARY C	03/12/2017	03/29/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/1, 8, 14, 24 INTERDEPARTMENTAL TRANSPORTATION; 2/21 NEW HAVEN, WEST HARTFORD, NEW HAVEN; 2/23 NEW HAVEN	195.06
DMRP21700389	03/31/2017	DENDAS.ZACHARY C	03/20/2017	03/30/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/12 MANCHESTER; 3/16 FARMINGTON, WEST HARTFORD; 3/26 WESTPORT; 3/29 MILFORD, DANBURY	123.26
STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/20 NEW MILFORD; 3/23 ORANGE; 3/24 WINDSOR LOCKS; 3/30 ENFIELD						34,358.08
TRAVEL AND TRANSPORTATION OF PERSONS						
CV170001145	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	9.60
CV170001216	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170002483	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	56.50
CV170003173	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	53.10
CV170003464	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170003766	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	10.80
CV170004035	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	18.40
DMRP21700021	10/13/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DMRP21700159	01/26/2017	ELLEDGE, JESSICA C	12/19/2016	12/20/2016	FEES AND OTHER CHARGES	18.75
DMRP21700222	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700223	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700224	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700225	02/28/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DMRP21700226	02/28/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DMRP21700227	02/28/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700233	03/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700234	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
DMRP21700248	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700249	03/03/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700250	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700260	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700261	02/28/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700262	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700264	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700265	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700272	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700281	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700282	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700283	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700284	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700285	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700292	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DMRP21700298	03/01/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,228.55
DMRP21700104	11/18/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.19
ACQUISITION OF ASSETS						19.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	1,385.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,308,703.97
					PERSONNEL BENEFITS	5,287.25
					NET PAYROLL EXPENSES	1,315,376.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,580,858.42
Travel and Transportation of Persons		0.00	-202,585.56
Rent, Communications and Utilities		-13.93	-52,668.55
Other Contractual Services		0.00	-2,226.40
Supplies and Materials		0.00	-37,228.45
Acquisition of Assets		0.00	-8,208.37
ORGANIZATION TOTALS	\$3,281,716.00	-\$13.93	-\$2,883,775.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$397,940.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,773,140.95
Travel and Transportation of Persons		-6,776.48	-227,862.90
Rent, Communications and Utilities		-6,086.64	-52,852.11
Printing and Reproduction		0.00	-11.44
Other Contractual Services		-244.05	-2,337.20
Supplies and Materials		-803.91	-44,493.88
Acquisition of Assets		-11,804.88	-12,394.23
ORGANIZATION TOTALS	\$3,334,453.00	-\$25,715.96	-\$3,113,092.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$221,360.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21601081	10/04/2016	FERRELL CROWLEY.RAQUEL MARIE	09/28/2016	09/28/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND AND RETURN	130.14
DMUY21601084	10/04/2016	SEABOTT.ANN E	09/30/2016	09/30/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.42
DMUY21601085	10/05/2016	SMITH.JASON	08/09/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WALLA WALLA, SPOKANE, VANCOUVER, SEATTLE AND RETURN	9.90 1,083.77 893.12
DMUY21601086	10/05/2016	SMITH.JASON	05/01/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	426.03 901.20
DMUY21601087	10/05/2016	SMITH.JASON	02/14/2016	02/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	386.20
DMUY21601088	10/04/2016	HODGES.DAVID M	09/01/2016	09/30/2016	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.18
DMUY21601089	10/04/2016	HODGES.DAVID M	09/28/2016	09/28/2016	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.20
DMUY21601090	10/04/2016	HODGES.DAVID M	09/30/2016	09/30/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21601091	10/05/2016	CULTON.JOHN B	09/15/2016	09/15/2016	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	409.20
DMUY21700001	10/05/2016	BRYAN.COLLEEN E	08/24/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION GIG HARBOR TO SILVERDALE, BREMERTON, SEQUIM, BREMERTON AND RETURN	8.07 106.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700002	10/05/2016	BRYAN.COLLEEN E	09/19/2016	09/30/2016	STAFF TRANSPORTATION GIG HARBOR TO THE FOLLOWING AND RETURN: 9/19 ABERDEEN; 9/20 SEQUIM, BREMERTON; 9/22 SEQUIM, SILVERDALE, SEATTLE; 9/27 BREMERTON; 9/28 ELMA, MONTESANO, ABERDEEN, OCEAN SHORES; 9/29 SHELTON; 9/30 PORT ANGELES, OLYMPIA	720.12
DMUY21700004	10/05/2016	ORCUTT.MARINA E	08/31/2016	09/17/2016	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	386.20
DMUY21700013	10/12/2016	MORALES.NATALY P	09/16/2016	09/30/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.78
DMUY21700015	10/12/2016	MURRAY.PATTY	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	546.20
DMUY21700023	10/19/2016	ONEILL.EDWARD J	07/29/2016	09/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.64
DMUY21700049	11/01/2016	OSBORNE.BETHANY M	09/14/2016	09/29/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.35
DMUY21700052	11/04/2016	MURRAY.PATTY	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	193.10
TRAVEL AND TRANSPORTATION OF PERSONS						6,776.48
CV170000569	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	144.40
DMUY21700039	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.65
OTHER CONTRACTUAL SERVICES						244.05
CV170000776	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	26.24
CV170000789	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	11,323.66
DMUY21700039	10/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	454.98
ACQUISITION OF ASSETS						11,804.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,235,207.43	-1,235,207.43
Travel and Transportation of Persons		-51,554.73	-51,554.73
Rent, Communications and Utilities		-17,862.43	-17,862.43
Other Contractual Services		-506.50	-506.50
Supplies and Materials		-54,867.23	-54,867.23
Acquisition of Assets		-31.64	-31.64
ORGANIZATION TOTALS	\$3,344,024.00	-\$1,360,029.96	-\$1,360,029.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,983,994.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	23,000.00
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	20,749.96
		BILLS, SHAWN L			STATE DIRECTOR	70,400.00
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	46,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	23,000.00
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR FROM MAR. 13	6,750.00
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT	34,499.96
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	39,999.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	16,499.93
		MCALVANA, ANNA K			LEGISLATIVE ASSISTANT TO JAN. 27	32,019.39
		ZUPNICK, ELIEZER O			PRESS SECRETARY	61,208.30
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	26,999.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	70,400.00
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	27,500.00
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 10	6,629.14
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	26,999.96
		MERKEL, BENJAMIN D			LEGISLATIVE AIDE	27,500.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	19,499.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	26,999.96
		STOCKERT, KEVIN M			LEGISLATIVE AIDE TO DEC. 2	6,937.47
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	20,499.93
		SMITH, JASON			LEGISLATIVE COUNSEL	39,249.93
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON	26,999.96
		MAUER, MATTHEW N			KING COUNTY VETERANS AFFAIRS DIRECTOR	22,499.96
		FOX, FLANNERY G			DEPUTY SCHEDULER FROM NOV. 14	13,438.83
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	26,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTEITH, SARAH E MORALES, NATALY P RESSLER, SAMARA N ORCUTT, MARINA E KENNEBECK, LEAH G BRYAN, COLLEEN E PETERSON, RACHEL B ARNDT, KERRY E KHANNA, RAMAN V RABOURN, BREE ANN SMITH, AMY M FERRELL CROWLEY, RAQUEL MARIE ACUNA DELGADO, MARIANA SISSON, MARCELLE D OSBORNE, BETHANY M WINTERS, SHAVENOR S UTEMEJ, MEGAN CLAYTON, CHELSEA D EASTON, ALLEN R III BAUMGARTNER, KATHERINE R MELLUL, IAN J			CONSTITUENT SERVICES REPRESENTATIVE KING COUNTY DIRECTOR LEGISLATIVE AIDE DIGITAL DIRECTOR DEPUTY PRESS SECRETARY OLYMPIC PENINSULA REGIONAL DIRECTOR LEGISLATIVE AIDE TO MAR. 1 SENIOR PRESS SECRETARY STAFF ASSISTANT TO JAN. 13 STATE SCHEDULER LEGISLATIVE AIDE TO JAN. 26 AND FROM MAR. 19 CENTRAL WASHINGTON DIRECTOR STAFF ASSISTANT OFFICE MANAGER DEPUTY STATE DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 17 LEGISLATIVE AIDE FROM JAN. 9 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 26 STAFF ASSISTANT / DRIVER FROM MAR. 23	20,499.93 26,999.86 17,541.60 26,899.95 23,499.93 26,999.96 16,096.46 41,166.62 11,455.51 27,999.93 14,722.18 26,999.96 17,499.93 23,833.30 64,499.96 18,999.93 17,499.93 15,988.82 8,427.74 6,138.86 777.77
DMUY21700010	10/07/2016	RESSLER,SAMARA N	10/04/2016	10/05/2016	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	226.20
DMUY21700011	10/12/2016	SEABOTT,ANN E	10/05/2016	10/05/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	54.54
DMUY21700012	10/13/2016	SEABOTT,ANN E	10/06/2016	10/06/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.01
DMUY21700016	10/14/2016	SEABOTT,ANN E	10/12/2016	10/12/2016	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.54
DMUY21700017	10/17/2016	SEABOTT,ANN E	10/13/2016	10/13/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	40.88
DMUY21700022	10/17/2016	BRYAN,COLLEEN E	10/01/2016	10/14/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/1, 10 SILVERDALE; 10/4, 13 BREMERSTON; 10/5 HOODSPORT; 10/6 PORT ANGELES, BREMERSTON; 10/7 PORT ANGELES; 10/11 ABERDEEN; 10/12 PORT ANGELES, BAINBRIDGE ISLAND; 10/14 WESTPORT	860.76
DMUY21700024	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/01/2016	10/01/2016	STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	169.25
DMUY21700025	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/08/2016	10/08/2016	STAFF TRANSPORTATION ELLENSBURG TO CLE ELUM AND RETURN	70.20
DMUY21700026	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/03/2016	10/03/2016	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	102.06
DMUY21700028	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/06/2016	10/06/2016	STAFF TRANSPORTATION YAKIMA TO WEST RICHLAND, KENNEWICK, PASCO AND RETURN	132.84
DMUY21700029	10/17/2016	FERRELL CROWLEY,RAQUEL MARIE	10/07/2016	10/07/2016	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE, MANSFIELD, MOSES LAKE AND RETURN	186.30
DMUY21700031	10/20/2016	PHIFER,KIERRA K	10/07/2016	10/12/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/7 LACEY; 10/11 PUYALLUP; 10/12 DUPONT	58.32
DMUY21700033	10/19/2016	ARNDT,KERRY E	10/03/2016	10/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE, VANCOUVER, SEATTLE AND RETURN	824.06
DMUY21700038	10/21/2016	SEABOTT,ANN E	10/19/2016	10/19/2016	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	43.52
DMUY21700040	10/31/2016	SMITH,AMY M	10/19/2016	10/19/2016	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	194.40
DMUY21700041	10/28/2016	SEABOTT,ANN E	10/21/2016	10/21/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMUY21700042	10/28/2016	PHIFER,KIERRA K	10/19/2016	10/26/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/19 OLYMPIA; 10/19, 26 LAKEWOOD; 10/25 SEATTLE	95.23
DMUY21700044	11/01/2016	SEABOTT,ANN E	10/26/2016	10/26/2016	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	57.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700045	11/01/2016	SEABOTT.ANN E	10/27/2016	10/27/2016	STAFF TRANSPORTATION	6.48
DMUY21700046	11/01/2016	STEBBINS.BRYAN T	10/26/2016	10/26/2016	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700047	11/01/2016	STEBBINS.BRYAN T	10/27/2016	10/27/2016	STAFF TRANSPORTATION	43.20
DMUY21700050	10/31/2016	OSBORNE.BETHANY M	10/03/2016	10/27/2016	VANCOUVER TO LONGVIEW AND RETURN	43.20
DMUY21700051	11/01/2016	RESSLER.SAMARA N	10/27/2016	10/27/2016	STAFF TRANSPORTATION	139.05
DMUY21700053	11/04/2016	SEABOTT.ANN E	10/31/2016	10/31/2016	SEATTLE TO THE FOLLOWING AND RETURN: 10/3 SEATAC; 10/3, 5, 7, 18,19, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/19 CLE ELUM	9.34
DMUY21700055	11/02/2016	RABOURN.BREE ANN	10/26/2016	10/26/2016	STAFF TRANSPORTATION	57.24
DMUY21700056	11/04/2016	BILLS.SHAWN L	10/03/2016	10/31/2016	EVERETT TO DARRINGTON AND RETURN	21.78
DMUY21700057	11/04/2016	HODGES.DAVID M	10/27/2016	10/27/2016	STAFF TRANSPORTATION	68.58
DMUY21700058	11/04/2016	HODGES.DAVID M	10/31/2016	10/31/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DMUY21700059	11/07/2016	HODGES.DAVID M	10/01/2016	10/31/2016	STAFF TRANSPORTATION	43.74
DMUY21700060	11/04/2016	HODGES.DAVID M	10/17/2016	10/17/2016	VANCOUVER TO STEVENSON AND RETURN	129.20
DMUY21700061	11/04/2016	HODGES.DAVID M	10/24/2016	10/24/2016	STAFF TRANSPORTATION	43.74
DMUY21700062	11/04/2016	HODGES.DAVID M	10/26/2016	10/26/2016	VANCOUVER TO LONGVIEW AND RETURN	43.74
DMUY21700067	11/04/2016	SEABOTT.ANN E	11/02/2016	11/02/2016	STAFF TRANSPORTATION	18.31
DMUY21700068	11/07/2016	MORALES.NATALY P	10/01/2016	10/31/2016	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.47
DMUY21700072	11/10/2016	BRYAN.COLLEEN E	10/18/2016	11/01/2016	STAFF TRANSPORTATION	771.98
DMUY21700073	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/10/2016	10/10/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.56
DMUY21700074	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/14/2016	10/14/2016	TACOMA TO THE FOLLOWING AND RETURN: 10/18, 25, 11/1 BREMERTON; 10/19 PORT ANGELES, BREMERTON; 10/20 POULSBO, BREMERTON; 10/21, 27 SEQUIM; 10/24 KINGSTON, PORT ANGELES, KINGSTON; 10/26 BREMERTON, SILVERDALE; 10/28 BREMERTON, POULSBO	103.68
DMUY21700075	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/18/2016	10/18/2016	STAFF TRANSPORTATION	135.00
DMUY21700076	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/20/2016	10/20/2016	YAKIMA TO RICHLAND, MABTON AND RETURN	135.00
DMUY21700077	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/25/2016	10/25/2016	STAFF TRANSPORTATION	75.60
DMUY21700078	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/26/2016	10/26/2016	YAKIMA TO WENATCHEE AND RETURN	75.60
DMUY21700079	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/27/2016	10/27/2016	STAFF TRANSPORTATION	75.60
DMUY21700080	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/31/2016	10/31/2016	YAKIMA TO RICHLAND AND RETURN	158.22
DMUY21700081	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/28/2016	10/28/2016	STAFF TRANSPORTATION	58.86
DMUY21700082	11/09/2016	FERRELL CROWLEY.RAQUEL MARIE	10/03/2016	10/31/2016	YAKIMA TO WENATCHEE, EPHRATA, MOSES LAKE TO ELLENSBURG	64.80
DMUY21700083	11/14/2016	SEABOTT.ANN E	11/09/2016	11/09/2016	STAFF TRANSPORTATION	1.46
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700084	11/14/2016	SEABOTT.ANN E	11/09/2016	11/09/2016	STAFF TRANSPORTATION	69.66
DMUY21700089	11/15/2016	RESSLER.SAMARA N	11/01/2016	11/01/2016	EVERETT TO OAK HARBOR AND RETURN	19.66
DMUY21700090	11/15/2016	SEABOTT.ANN E	11/10/2016	11/10/2016	STAFF TRANSPORTATION	14.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.88
					STAFF PER DIEM	
DMUY21700091	11/16/2016	MURRAY.PATTY	11/09/2016	11/09/2016	STAFF TRANSPORTATION	278.10
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21700093	11/17/2016	ARNDT.KERRY E	10/25/2016	11/14/2016	SENATOR'S TRANSPORTATION	596.00
					SEATTLE TO WASHINGTON DC	
DMUY21700095	11/17/2016	STEBBINS.BRYAN T	11/11/2016	11/11/2016	STAFF TRANSPORTATION	43.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21700096	11/17/2016	PHIFER.KIERRA K	11/06/2016	11/11/2016	STAFF TRANSPORTATION	63.72
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21700097	11/17/2016	SEABOTT.ANN E	11/15/2016	11/15/2016	STAFF TRANSPORTATION	18.36
					TACOMA TO THE FOLLOWING AND RETURN: 11/6 PUYALLUP; 11/8 DUPONT; 11/11 OLYMPIA	
DMUY21700098	11/17/2016	KENNEBECK.LEAH G	10/13/2016	11/14/2016	STAFF TRANSPORTATION	461.20
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700101	11/18/2016	SEABOTT.ANN E	11/15/2016	11/15/2016	STAFF TRANSPORTATION	16.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21700103	11/28/2016	MORALES.NATALY P	11/01/2016	11/15/2016	STAFF TRANSPORTATION	185.92
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700104	11/21/2016	ONEILL.EDWARD J	10/01/2016	10/31/2016	STAFF TRANSPORTATION	98.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700105	11/21/2016	STEBBINS.BRYAN T	11/17/2016	11/17/2016	STAFF TRANSPORTATION	43.20
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21700107	11/21/2016	SEABOTT.ANN E	11/17/2016	11/17/2016	STAFF TRANSPORTATION	37.64
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21700108	11/28/2016	BILLS.SHAWN L	11/17/2016	11/17/2016	STAFF TRANSPORTATION	19.27
					STAFF PER DIEM	84.78
					STAFF TRANSPORTATION	
DMUY21700114	11/28/2016	BRYAN.COLLEEN E	11/02/2016	11/21/2016	SEATTLE TO MOUNT VERNON AND RETURN	1,006.03
					STAFF TRANSPORTATION	
					TACOMA TO THE FOLLOWING AND RETURN: 11/2 HOQUIAM; 11/3 SEATTLE. SILVERDALE; 11/4	
					PORT TOWNSEND; 11/7 PORT TOWNSEND, BREMERTON; 11/8 FORKS, PORT ANGELES, SEQUIM;	
					11/9 BREMERTON, BAINBRIDGE ISLAND, SEQUIM; 11/10 SILVERDALE, BREMERTON, POULSBORO,	
					BREMERTON; 11/11 SILVERDALE, PORT ANGELES; 11/18 BREMERTON; 11/19 SILVERDALE	
DMUY21700115	11/23/2016	SEABOTT.ANN E	11/21/2016	11/21/2016	STAFF TRANSPORTATION	68.58
					EVERETT TO OAK HARBOR AND RETURN	
DMUY21700117	11/30/2016	PHIFER.KIERRA K	11/17/2016	11/22/2016	STAFF TRANSPORTATION	105.19
					TACOMA TO THE FOLLOWING AND RETURN: 11/17, 18 MCCORD AFB; 11/21 DUPONT, TUMWATER;	
					11/22 LACEY, CAMP MURRAY	
DMUY21700118	11/29/2016	MAUER.MATTHEW N	11/05/2016	11/17/2016	STAFF TRANSPORTATION	76.68
					SEATTLE TO THE FOLLOWING AND RETURN: 11/5 AUBURN; 11/11, 17 ORTING	
DMUY21700122	11/30/2016	BRYAN.COLLEEN E	11/21/2016	11/23/2016	STAFF TRANSPORTATION	255.06
					TACOMA TO THE FOLLOWING AND RETURN: 11/21 PORT TOWNSEND, BREMERTON; 11/22	
					BREMERTON; 11/23 SEQUIM	
DMUY21700123	12/02/2016	MURRAY.PATTY	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION	556.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21700124	12/01/2016	SEABOTT.ANN E	11/29/2016	11/29/2016	STAFF TRANSPORTATION	68.04
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21700125	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/01/2016	11/01/2016	STAFF TRANSPORTATION	92.34
					YAKIMA TO PASCO, KENNEWICK AND RETURN	
DMUY21700126	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/09/2016	11/09/2016	STAFF TRANSPORTATION	101.52
					YAKIMA TO PROSSER, OUTLOOK AND RETURN	
DMUY21700127	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/23/2016	11/23/2016	STAFF PER DIEM	6.83
					STAFF TRANSPORTATION	147.42
					YAKIMA TO WENATCHEE, OUTLOOK AND RETURN	
DMUY21700128	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/21/2016	11/21/2016	STAFF TRANSPORTATION	90.72
					YAKIMA TO SUNNYSIDE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700129	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/02/2016	11/02/2016	STAFF TRANSPORTATION	117.72
DMUY21700130	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/08/2016	11/08/2016	YAKIMA TO KENNEWICK AND RETURN	98.28
DMUY21700131	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/10/2016	11/10/2016	STAFF TRANSPORTATION	5.30
					YAKIMA TO KENNEWICK, SUNNYSIDE AND RETURN	129.06
DMUY21700132	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/11/2016	11/11/2016	STAFF PER DIEM	2.60
					YAKIMA TO LEAVENWORTH, MOSES LAKE AND RETURN	104.76
DMUY21700133	12/01/2016	FERRELL CROWLEY.RAQUEL MARIE	11/12/2016	11/12/2016	STAFF TRANSPORTATION	93.96
DMUY21700134	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/14/2016	11/15/2016	ELLENSBURG TO KENNEWICK TO YAKIMA	113.00
					STAFF PER DIEM	227.88
DMUY21700135	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/17/2016	11/17/2016	YAKIMA TO OLYMPIA, TACOMA AND RETURN	136.08
DMUY21700141	12/22/2016	WINTERS.SHAVENOR S	10/31/2016	11/11/2016	STAFF TRANSPORTATION	367.84
DMUY21700142	12/02/2016	FERRELL CROWLEY.RAQUEL MARIE	11/03/2016	11/03/2016	YAKIMA TO WHITE SWAN, KENNEWICK AND RETURN	106.92
DMUY21700143	12/05/2016	FERRELL CROWLEY.RAQUEL MARIE	11/04/2016	11/04/2016	WASHINGTON DC TO PORTLAND OR, BATTLE GROUND, PORTLAND OR AND RETURN	35.05
DMUY21700144	12/08/2016	FERRELL CROWLEY.RAQUEL MARIE	11/07/2016	11/07/2016	STAFF TRANSPORTATION	35.05
DMUY21700148	12/06/2016	MORALES.NATALY P	11/16/2016	11/30/2016	YAKIMA TO MOSES LAKE TO ELLENSBURG	79.84
DMUY21700154	12/08/2016	FERRELL CROWLEY.RAQUEL MARIE	11/30/2016	11/30/2016	STAFF TRANSPORTATION	4.75
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.44
DMUY21700155	12/08/2016	FERRELL CROWLEY.RAQUEL MARIE	11/26/2016	11/27/2016	STAFF PER DIEM	96.00
					YAKIMA TO WENATCHEE AND RETURN	141.28
DMUY21700156	12/08/2016	BILLS.SHAWN L	11/28/2016	12/03/2016	STAFF TRANSPORTATION	131.95
					STAFF PER DIEM	995.12
					STAFF TRANSPORTATION	626.33
DMUY21700157	12/08/2016	BILLS.SHAWN L	11/01/2016	11/30/2016	SEATTLE TO WASHINGTON DC AND RETURN	105.96
DMUY21700158	12/08/2016	SEABOTT.ANN E	12/06/2016	12/06/2016	STAFF TRANSPORTATION	38.34
DMUY21700164	12/09/2016	SEABOTT.ANN E	12/07/2016	12/07/2016	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.74
DMUY21700165	12/13/2016	MURRAY.PATTY	12/01/2016	12/05/2016	EVERETT TO MOUNT VERNON AND RETURN	461.20
DMUY21700166	12/13/2016	SEABOTT.ANN E	12/09/2016	12/09/2016	STAFF TRANSPORTATION	57.78
DMUY21700171	12/19/2016	SEABOTT.ANN E	12/13/2016	12/13/2016	EVERETT TO BELLINGHAM AND RETURN	64.10
DMUY21700172	12/19/2016	STEBBINS.BRYAN T	12/13/2016	12/14/2016	WASHINGTON DC TO SEATTLE AND RETURN	206.61
					STAFF PER DIEM	70.00
DMUY21700175	12/19/2016	SEABOTT.ANN E	12/14/2016	12/14/2016	STAFF TRANSPORTATION	16.95
					VANCOUVER TO SEATTLE AND RETURN	65.88
DMUY21700176	12/19/2016	HODGES.DAVID M	11/01/2016	11/30/2016	STAFF TRANSPORTATION	60.48
DMUY21700177	12/20/2016	HODGES.DAVID M	12/12/2016	12/12/2016	EVERETT TO BELLINGHAM AND RETURN	8.64
					STAFF TRANSPORTATION	47.52
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VANCOUVER TO LONGVIEW AND RETURN	

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			START	END		
DMUY21700178	12/20/2016	HODGES.DAVID M	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.64 47.52
DMUY21700179	12/20/2016	HODGES.DAVID M	11/04/2016	11/04/2016	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.52
DMUY21700181	12/20/2016	SEABOTT.ANN E	12/16/2016	12/16/2016	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	27.54
DMUY21700182	12/20/2016	BRYAN.COLLEEN E	11/29/2016	12/17/2016	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/29 SHELTON, SILVERDALE; 11/30 ABERDEEN; 12/2, 9 SHELTON; 12/7 POULSBORO, SHELTON; 12/8 SHELTON, SILVERDALE, BREMERTON; 12/13 PORT ORCHARD, TACOMA, SEATTLE; 12/15 SILVERDALE, BREMERTON, TACOMA, PORT ANGELES; 12/17 BREMERTON	779.76
DMUY21700183	12/22/2016	BRYAN.COLLEEN E	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, SILVERDALE AND RETURN	22.27 131.82
DMUY21700184	12/22/2016	BRYAN.COLLEEN E	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, SEQUIM, PORT TOWNSEND AND RETURN	9.73 133.44
DMUY21700185	12/21/2016	PHIFER.KIERRA K	12/06/2016	12/06/2016	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DMUY21700186	12/27/2016	BRYAN.COLLEEN E	12/03/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POULSBORO, BREMERTON, BAINBRIDGE ISLAND AND RETURN	24.51 94.56
DMUY21700187	12/27/2016	BRYAN.COLLEEN E	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES, SILVERDALE, BREMERTON AND RETURN	13.97 125.34
DMUY21700189	12/21/2016	SEABOTT.ANN E	12/19/2016	12/19/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DMUY21700190	12/27/2016	SEABOTT.ANN E	12/20/2016	12/20/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DMUY21700191	12/28/2016	BRYAN.COLLEEN E	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO MONTESANO, ABERDEEN AND RETURN	8.91 119.94
DMUY21700192	12/28/2016	BRYAN.COLLEEN E	12/20/2016	12/20/2016	STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	120.48
DMUY21700193	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	11/01/2016	11/30/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.64
DMUY21700194	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/01/2016	12/01/2016	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	91.80
DMUY21700195	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/06/2016	12/06/2016	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	45.90
DMUY21700196	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/10/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	14.33 91.80
DMUY21700197	12/27/2016	FERRELL CROWLEY.RAQUEL MARIE	12/12/2016	12/12/2016	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE, MOSES LAKE TO YAKIMA	141.48
DMUY21700198	12/22/2016	FERRELL CROWLEY.RAQUEL MARIE	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	91.22 200.60
DMUY21700199	12/22/2016	FERRELL CROWLEY.RAQUEL MARIE	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	88.00 136.08
DMUY21700200	12/22/2016	SMITH.AMY M	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM SPOKANE TO SEATTLE AND RETURN	47.77 188.00
DMUY21700201	01/18/2017	HODGES.DAVID M	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	317.16 70.00
DMUY21700207	12/28/2016	SEABOTT.ANN E	12/22/2016	12/22/2016	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700208	01/04/2017	FERRELL CROWLEY.RAQUEL MARIE	12/07/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE, MOSES LAKE AND RETURN	9.40 103.38 215.06
DMUY21700209	01/03/2017	FERRELL CROWLEY.RAQUEL MARIE	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	15.48 115.56
DMUY21700210	12/28/2016	FERRELL CROWLEY.RAQUEL MARIE	12/01/2016	12/22/2016	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.46
DMUY21700211	12/30/2016	FERRELL CROWLEY.RAQUEL MARIE	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO QUINCY, MOSES LAKE AND RETURN	21.50 142.02
DMUY21700213	01/04/2017	ONEILL.EDWARD J	11/01/2016	12/23/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.10
DMUY21700216	01/05/2017	MURRAY.PATTY	12/11/2016	12/11/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	12.99 210.10
DMUY21700228	01/09/2017	SEABOTT.ANN E	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	7.05 78.39
DMUY21700232	01/11/2017	MURRAY.PATTY	12/31/2016	01/07/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	12.99 528.20
DMUY21700233	01/10/2017	SEABOTT.ANN E	01/06/2017	01/06/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DMUY21700234	01/12/2017	BILLS.SHAWN L	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH AND RETURN	165.99 125.28
DMUY21700235	01/12/2017	BILLS.SHAWN L	12/01/2016	12/31/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.73
DMUY21700236	01/12/2017	BILLS.SHAWN L	01/02/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	142.51 951.83 535.49
DMUY21700237	01/12/2017	MORALES.NATALY P	12/01/2016	12/14/2016	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DMUY21700243	01/19/2017	MURRAY.PATTY	01/12/2017	01/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	52.16 334.00 503.02
DMUY21700245	01/19/2017	MURRAY.PATTY	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	183.10
DMUY21700254	01/26/2017	SEABOTT.ANN E	01/24/2017	01/24/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DMUY21700255	01/27/2017	BILLS.SHAWN L	01/23/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WINTHROP, MAZAMA AND RETURN	170.24 309.23
DMUY21700256	01/30/2017	SEABOTT.ANN E	01/26/2017	01/26/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	48.69
DMUY21700257	01/31/2017	HODGES.DAVID M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	132.37 115.56
DMUY21700258	01/31/2017	HODGES.DAVID M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	59.27 47.62
DMUY21700259	01/31/2017	SEABOTT.ANN E	01/27/2017	01/27/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24
DMUY21700263	02/02/2017	PHIFER.KIERRA K	01/19/2017	01/25/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/19 LAKEWOOD; 1/22 ROCHESTER; 1/25 OLYMPIA	99.51

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			START	END		
DMUY21700265	02/02/2017	RABOURN.BREE ANN	01/16/2017	01/16/2017	STAFF TRANSPORTATION SEATTLE TO SEATAE AND RETURN	26.75
DMUY21700266	02/02/2017	SEABOTT.ANN E	01/31/2017	01/31/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD, BURLINGTON AND RETURN	60.46
DMUY21700270	02/03/2017	SEABOTT.ANN E	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	15.02 37.99
DMUY21700271	02/02/2017	MORALES.NATALY P	01/01/2017	01/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.95
DMUY21700277	02/06/2017	MURRAY.PATTY	01/26/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	320.97 509.23
DMUY21700279	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/01/2017	01/31/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.11
DMUY21700280	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/12/2017	01/12/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	158.36
DMUY21700281	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/18/2017	01/18/2017	STAFF TRANSPORTATION YAKIMA TO PROSSER AND RETURN	78.65
DMUY21700282	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/20/2017	01/20/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	123.59
DMUY21700283	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/24/2017	01/24/2017	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	44.41
DMUY21700284	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/27/2017	01/27/2017	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	116.63
DMUY21700285	02/06/2017	FERRELL CROWLEY.RAQUEL MARIE	01/31/2017	01/31/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK AND RETURN	135.36
DMUY21700286	02/08/2017	FERRELL CROWLEY.RAQUEL MARIE	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP YAKIMA TO PASCO AND RETURN	13.02 6.00
DMUY21700287	02/08/2017	HODGES.DAVID M	01/30/2017	01/30/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.41
DMUY21700288	02/08/2017	HODGES.DAVID M	02/01/2017	02/01/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.30
DMUY21700289	02/17/2017	ONEILL.EDWARD J	01/19/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	162.90 261.68
DMUY21700290	02/13/2017	MONTEITH.SARAH E	02/06/2017	02/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25
DMUY21700295	02/14/2017	PHIFER.KIERRA K	02/03/2017	02/10/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/3, 4, 7 OLYMPIA; 2/3 MCCHORD AFB	115.03
DMUY21700299	02/15/2017	BRYAN.COLLEEN E	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GIG HARBOR TO ABERDEEN, HOQUIAM, ABERDEEN AND RETURN	14.38 110.40
DMUY21700300	02/15/2017	BRYAN.COLLEEN E	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON, UNION, SHELTON AND RETURN	27.42 78.11
DMUY21700301	02/15/2017	BRYAN.COLLEEN E	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OCEAN SHORES, QUINULT, TACOMA, POULSBORO AND RETURN	30.02 214.19
DMUY21700302	02/15/2017	BRYAN.COLLEEN E	01/30/2017	02/11/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/30 GIG HARBOR; 1/31 SHELTON; 2/1, 3, 6 BREMERTON; 2/2 ABERDEEN; 2/7 POULSBORO, BREMERTON; 2/9 SHELTON, PORT LUDLOW; 2/10 ABERDEEN, SHELTON, BREMERTON; 2/11 OLYMPIA	638.11
DMUY21700303	02/16/2017	SEABOTT.ANN E	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	17.71 68.27
DMUY21700304	02/15/2017	BRYAN.COLLEEN E	01/04/2017	01/26/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/4 SHELTON; 1/11 PORT TOWNSEND; 1/13 UNION; 1/16 POULSBORO, PORT ANGELES; 1/18 PORT TOWNSEND, PORT ANGELES; 1/19 POULSBORO, BREMERTON; 1/20 PORT LUDLOW; 1/23 BREMERTON, POULSBORO; 1/24 ABERDEEN; 1/26 SEQUIM	905.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700307	02/17/2017	ONEILL.EDWARD J	01/01/2017	02/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.46
DMUY21700308	02/17/2017	BILLS.SHAWN L	02/13/2017	02/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	11.17 130.19 180.30
DMUY21700309	02/17/2017	HODGES.DAVID M	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	7.29 111.28
DMUY21700310	02/23/2017	BILLS.SHAWN L	02/17/2017	02/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	16.06 194.70 289.97
DMUY21700311	02/22/2017	SEABOTT.ANN E	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	8.78 65.81
DMUY21700312	02/22/2017	SEABOTT.ANN E	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LAKE STEVENS, BELLINGHAM AND RETURN	17.71 71.59
DMUY21700316	02/23/2017	BRYAN.COLLEEN E	02/13/2017	02/22/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/13 SILVERDALE; 2/15 ABERDEEN, HOQUIAM, SHELTON, PORT ANGELES; 2/16 SILVERDALE, ABERDEEN; 2/17 PORT LUDLOW; 2/18 ABERDEEN; 2/22 CHIMACUM	595.50
DMUY21700317	02/27/2017	SEABOTT.ANN E	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM, MILL CREEK AND RETURN	9.22 85.07
DMUY21700318	02/24/2017	BILLS.SHAWN L	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	11.54 128.99 86.90
DMUY21700319	02/24/2017	BILLS.SHAWN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	45.12
DMUY21700320	02/24/2017	HODGES.DAVID M	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, STEVENSON AND RETURN	20.00 88.81
DMUY21700321	02/24/2017	STEBBINS.BRYAN T	02/23/2017	02/23/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700322	02/27/2017	RABOURN.BREE ANN	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA, TACOMA AND RETURN	45.00 104.52
DMUY21700325	03/01/2017	ARNDT.KERRY E	02/18/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA AND RETURN	157.55 887.87 705.96
DMUY21700327	03/01/2017	SEABOTT.ANN E	02/27/2017	02/28/2017	STAFF TRANSPORTATION 2/27, 28 EVERETT TO TULALIP AND RETURN	16.32
DMUY21700328	03/01/2017	MORALES.NATALY P	02/01/2017	02/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.78
DMUY21700330	03/02/2017	FERRELL CROWLEY.RAQUEL MARIE	02/06/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN	124.35 154.08
DMUY21700331	03/01/2017	FERRELL CROWLEY.RAQUEL MARIE	02/01/2017	02/01/2017	STAFF TRANSPORTATION YAKIMA TO THORP AND RETURN	61.53
DMUY21700332	03/02/2017	FERRELL CROWLEY.RAQUEL MARIE	02/02/2017	02/02/2017	STAFF TRANSPORTATION YAKIMA TO WALLA WALLA AND RETURN	125.73
DMUY21700334	03/06/2017	MURRAY.PATTY	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	558.80 1,049.98
DMUY21700335	03/03/2017	SEABOTT.ANN E	03/01/2017	03/01/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700341	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, PROSSER AND RETURN	5.53 119.31
DMUY21700342	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA AND RETURN	144.77 197.95
DMUY21700343	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	22.00 101.12
DMUY21700344	03/06/2017	FERRELL CROWLEY.RAQUEL MARIE	02/17/2017	02/17/2017	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	46.01
DMUY21700345	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	94.50 141.78
DMUY21700346	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/10/2017	02/10/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	141.78
DMUY21700347	03/07/2017	FERRELL CROWLEY.RAQUEL MARIE	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, OLYMPIA AND RETURN	33.00 263.22
DMUY21700348	03/07/2017	SEABOTT.ANN E	03/02/2017	03/02/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DMUY21700350	03/07/2017	SEABOTT.ANN E	03/03/2017	03/03/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DMUY21700352	03/07/2017	HODGES.DAVID M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	10.80 47.08
DMUY21700353	03/07/2017	HODGES.DAVID M	02/01/2017	02/28/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.37
DMUY21700354	03/07/2017	HODGES.DAVID M	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN	13.00 161.57
DMUY21700357	03/08/2017	MURRAY.PATTY	03/02/2017	03/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	49.83 286.00 594.30
DMUY21700359	03/09/2017	BILLS.SHAWN L	01/23/2017	03/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.98
DMUY21700360	03/09/2017	BILLS.SHAWN L	02/26/2017	03/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	186.30 1,235.95 728.58
DMUY21700363	03/13/2017	CULTON.JOHN B	02/17/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA, RITZVILLE AND RETURN	157.73 192.60
DMUY21700364	03/13/2017	CULTON.JOHN B	02/21/2017	02/21/2017	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	79.72
DMUY21700365	03/13/2017	SEABOTT.ANN E	03/09/2017	03/09/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	41.20
DMUY21700366	03/14/2017	SEABOTT.ANN E	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR, COUPEVILLE AND RETURN	11.83 70.76
DMUY21700367	03/27/2017	ONEILL.EDWARD J	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	213.56 259.69
DMUY21700369	03/15/2017	PHIFER.KIERRA K	02/14/2017	03/03/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/14, 22 OLYMPIA; 2/27, 28 MCCHORD AFB; 3/2 LAKEWOOD; 3/3 CHEHALIS	174.73
DMUY21700372	03/16/2017	SEABOTT.ANN E	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	17.71 68.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700375	03/22/2017	BILLS.SHAWN L	03/12/2017	03/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA, WENATCHEE, OMAK AND RETURN	20.26 321.19 322.61
DMUY21700376	03/16/2017	BILLS.SHAWN L	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	13.69 75.23
DMUY21700377	03/20/2017	SEABOTT.ANN E	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	11.73 69.66
DMUY21700378	03/21/2017	CULTON.JOHN B	03/12/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, WINTHROP, OMAK AND RETURN	248.26 197.90
DMUY21700380	03/23/2017	HODGES.DAVID M	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TROUT LAKE, BINGEN AND RETURN	22.10 99.98
DMUY21700381	03/21/2017	HODGES.DAVID M	03/10/2017	03/10/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.87
DMUY21700382	03/21/2017	HODGES.DAVID M	03/17/2017	03/17/2017	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.87
DMUY21700384	03/22/2017	SEABOTT.ANN E	03/19/2017	03/19/2017	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	49.22
DMUY21700385	03/23/2017	MAUER.MATTHEW N	03/14/2017	03/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMUY21700386	03/22/2017	MAUER.MATTHEW N	03/16/2017	03/16/2017	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	30.12
DMUY21700387	03/23/2017	BILLS.SHAWN L	03/19/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	16.08 85.60
DMUY21700388	03/23/2017	SEABOTT.ANN E	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	9.61 70.62
DMUY21700390	03/24/2017	BILLS.SHAWN L	03/21/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, RICHLAND AND RETURN	173.80 236.47
DMUY21700391	03/27/2017	SEABOTT.ANN E	03/23/2017	03/23/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DMUY21700392	03/28/2017	STEBBINS.BRYAN T	03/23/2017	03/23/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700393	03/28/2017	SEABOTT.ANN E	03/24/2017	03/24/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DMUY21700394	03/28/2017	RABOURN.BREE ANN	03/16/2017	03/16/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DMUY21700396	03/29/2017	MURRAY.PATTY	03/16/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	556.40
DMUY21700397	03/29/2017	MURRAY.PATTY	03/23/2017	03/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	332.21 482.21
DMUY21700398	03/29/2017	BRYAN.COLLEEN E	03/02/2017	03/18/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/2 SEATTLE, WESTPORT; 3/3 PORT ANGELES; 3/6, 13 PORT TOWNSEND; 3/10 ABERDEEN, CHIMACUM; 3/11 SILVERDALE, KINGSTON; 3/14 PORT LUDLOW, POULSBORO; 3/15 BREMERTON, PORT ANGELES; 3/17 SEQUIM; 3/18 BREMERTON	1,025.14
DMUY21700399	03/29/2017	BRYAN.COLLEEN E	03/21/2017	03/27/2017	TACOMA TO THE FOLLOWING AND RETURN: 3/21 SEATTLE; 3/22 PORT ANGELES, SEQUIM; 3/23 PORT TOWNSEND, FORKS; 3/24 BREMERTON, SEATTLE; 3/25, 27 BREMERTON	506.65
DMUY21700401	03/30/2017	HODGES.DAVID M	03/21/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHINGTON DC AND RETURN	140.36 1,146.42 397.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700402	03/30/2017	BILLS.SHAWN L	03/24/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	46.02 322.61
DMUY21700403	03/30/2017	PHIFER.KIERRA K	03/21/2017	03/25/2017	SEATTLE TO SPOKANE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO WASHINGTON DC AND RETURN	140.36 1,054.42 601.75
TRAVEL AND TRANSPORTATION OF PERSONS						51,554.73
CV170002585	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	28.50
CV170003174	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	114.00
CV170003465	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	116.00
CV170003767	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170004036	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	40.00
DMUY21700092	11/17/2016	HEARING SPEECH & DEAFNESS CENTER	11/01/2016	11/01/2016	INTERPRETING SERVICES	170.00
OTHER CONTRACTUAL SERVICES						506.50
DMUY21700159	12/08/2016	BILLS.SHAWN L	12/07/2016	12/07/2016	PURCHASED SOFTWARE (EXPENDABLE)	31.64
ACQUISITION OF ASSETS						31.64
PERSONNEL COMP. FULL-TIME PERMANENT						1,228,830.68
PERSONNEL BENEFITS						6,376.75
NET PAYROLL EXPENSES						1,235,207.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,809,880.43
Travel and Transportation of Persons		0.00	-109,084.80
Rent, Communications and Utilities		0.00	-88,016.74
Printing and Reproduction		0.00	-2,326.03
Other Contractual Services		0.00	-1,270.70
Supplies and Materials		0.00	-60,674.93
Acquisition of Assets		0.00	-29,562.01
ORGANIZATION TOTALS	\$4,190,731.00	\$0.00	-\$4,100,815.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$89,915.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,956.15	-3,822,398.69
Travel and Transportation of Persons		-13,834.27	-107,587.24
Rent, Communications and Utilities		-12,276.42	-90,581.72
Printing and Reproduction		0.00	-705.60
Other Contractual Services		-3.00	-5,068.26
Supplies and Materials		-30,913.29	-75,609.62
Acquisition of Assets		-20,450.93	-69,098.47
ORGANIZATION TOTALS	\$4,282,492.00	-\$79,434.06	-\$4,171,049.60
UNEXPENDED BALANCE AS OF 03/31/2017			\$111,442.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600813	10/07/2016	NELSON,BILL	08/20/2016	09/06/2016	SENATOR'S INCIDENTALS	120.97
					SENATOR'S PER DIEM	1,049.52
					SENATOR'S TRANSPORTATION	2,211.72
					WASHINGTON DC TO ORLANDO, PENSACOLA, ORLANDO, MIAMI, PALM BEACH GARDENS, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	
DNES21600828	10/11/2016	MANZO,JOSIAH D	09/17/2016	09/21/2016	STAFF INCIDENTALS	111.07
					STAFF PER DIEM	835.83
					STAFF TRANSPORTATION	539.72
					PROVIDENCE RI TO WASHINGTON DC TO ORLANDO	
DNES21600840	10/05/2016	QUINN,SUSAN PEREZ	09/15/2016	09/18/2016	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	184.04
					STAFF TRANSPORTATION	447.89
					WASHINGTON DC TO JACKSONVILLE AND RETURN	
DNES21600841	10/07/2016	THORP,KYLE LARUE	09/18/2016	09/20/2016	STAFF INCIDENTALS	64.38
					STAFF PER DIEM	536.62
					STAFF TRANSPORTATION	271.78
					ORLANDO TO WASHINGTON DC AND RETURN	
DNES21600842	10/04/2016	MCGOVERN,MICHELLE OYOLA	09/01/2016	09/01/2016	STAFF TRANSPORTATION	124.71
					WEST PALM BEACH TO PALM BEACH GARDENS, JUPITER, WEST PALM BEACH, KISSIMEE AND RETURN	
DNES21600843	10/04/2016	MCGOVERN,MICHELLE OYOLA	08/17/2016	09/29/2016	STAFF TRANSPORTATION	233.30
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21600844	10/04/2016	LAWSON,WILLOWSTINE	09/09/2016	09/22/2016	STAFF TRANSPORTATION	130.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21600845	10/03/2016	ANDERSON.RASHAHRA T	09/23/2016	09/23/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SPRING HILL, DADE CITY AND RETURN	62.50
DNES21600846	10/03/2016	ANDERSON.RASHAHRA T	09/28/2016	09/28/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	50.00
DNES21600848	10/03/2016	HOLLIDAY.TAMARA Y	09/08/2016	09/08/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DNES21600849	10/03/2016	HOLLIDAY.TAMARA Y	09/09/2016	09/09/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DNES21600851	10/03/2016	HOLLIDAY.TAMARA Y	09/11/2016	09/11/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DNES21600852	10/03/2016	HOLLIDAY.TAMARA Y	09/11/2016	09/11/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DNES21600853	10/03/2016	HOLLIDAY.TAMARA Y	09/20/2016	09/20/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DNES21600854	10/03/2016	HOLLIDAY.TAMARA Y	09/20/2016	09/20/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DNES21600855	10/03/2016	HOLLIDAY.TAMARA Y	09/22/2016	09/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.15
DNES21600856	10/03/2016	HOLLIDAY.TAMARA Y	09/23/2016	09/23/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DNES21700001	10/07/2016	HOYOS.FELIPE H	09/26/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DNES21700003	10/11/2016	NELSON.BILL	09/23/2016	09/27/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	7.45 284.11 270.62
DNES21700004	10/11/2016	MCGOVERN.MICHELLE OYOLA	09/23/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE, VERO BEACH, TAMPA AND RETURN	288.22 270.62
DNES21700005	10/07/2016	ANDERSON.RASHAHRA T	09/30/2016	09/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DNES21700006	10/07/2016	ANDERSON.RASHAHRA T	09/29/2016	09/29/2016	STAFF TRANSPORTATION TAMPA TO SPRING HILL, BROOKSVILLE AND RETURN	57.50
DNES21700007	10/07/2016	ARTHUR.BARBARA S	09/09/2016	09/09/2016	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21700008	10/07/2016	ARTHUR.BARBARA S	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	4.88 53.00
DNES21700009	10/14/2016	LAWSON.WILLOWSTINE	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI, FORT PIERCE AND RETURN	14.71 126.50
DNES21700010	10/07/2016	LAWSON.WILLOWSTINE	09/23/2016	09/29/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DNES21700011	10/07/2016	MILLER.HELEN G	09/26/2016	09/26/2016	STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	74.76
DNES21700012	10/11/2016	MILLER.HELEN G	09/07/2016	09/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.89
DNES21700013	10/13/2016	MILLER.HELEN G	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OKEECHOBEE AND RETURN	4.06 52.53
DNES21700014	10/07/2016	ROSS.KATHERINE L	09/08/2016	09/26/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DNES21700015	10/07/2016	ROSS.KATHERINE L	09/27/2016	09/27/2016	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	70.00
DNES21700017	10/14/2016	CULLY.MICHAEL O	09/25/2016	09/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	64.38 528.16 231.20

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,557.47	-1,815,557.47
Travel and Transportation of Persons		-54,034.62	-54,034.62
Rent, Communications and Utilities		-34,192.62	-34,192.62
Printing and Reproduction		-724.56	-724.56
Other Contractual Services		-1,100.20	-1,100.20
Supplies and Materials		-16,292.40	-16,292.40
Acquisition of Assets		-2,948.62	-2,948.62
ORGANIZATION TOTALS	\$4,295,145.00	-\$1,924,850.49	-\$1,924,850.49
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,370,294.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	32,064.77
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE TO DEC. 30	10,381.00
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE	25,266.09
		GREENE, ARTENA			DIRECTOR OF ORLANDO OPERATIONS	39,511.64
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	40,405.64
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	42,539.48
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	74,559.77
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	25,936.80
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	37,509.28
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	14,206.44
		MARSHALL, LISA M			REGIONAL DIRECTOR	31,297.28
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	20,716.12
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	15,503.87
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	22,470.29
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	18,495.44
		WILLIAMS, MATTHEW R			LEGISLATIVE ASSISTANT	35,913.25
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	51,166.61
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	43,671.80
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	82,830.54
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR	51,068.16
		GLENN, TREON M			LEGISLATIVE ASSISTANT	35,349.93
		VENKATESH, RUPA T			DEPUTY DIRECTOR OF CONSTITUENT SERVICES TO DEC. 2	10,994.46
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES	31,458.29
		TIGHE, ALICIA M			LEGISLATIVE ASSISTANT	23,809.64
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	28,087.45
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE	18,495.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINSLEY, ABIGAIL S MEKHUJAVAKIAN, TALEEN G MCCOMAS, LEANDRA G ROSS, KATHERINE L HART, CAITLIN M THORP, KYLE LARUE CARR, MARIE P GUESS, BRENDAN D KING, ELIZABETH P ROGERS, EMILY RUSSELL, NICHOLAS A JARED, KATHRYN G MCGARVEY, CARLA DUNHAM, KIRSTIN RENNIE, TIMOTHY ROBINSON, CHARMAINE N LEACOCK, CHRISTOPHER JAMES HAGUE, DANIEL M DALTON, ROY B III JAZAYERI, NAVIED ROBINSON, KIMBERLY A PARRA, LOREN STRATIENKO, MARIA LOUISE RAMIREZ, KAITLIN D MALMGREN, COREY G PEZZEMINTI, THERESA G REDDICK, EBONY S MILLER, HELEN G CAUDILL, JESSIE C MCGUINNESS, JACQUELINE F CULLY, MICHAEL O WANG, ALYSSA R MAUTNER, CONNOR M COUTROULIS, ALEC JAMES HOLLIDAY, TAMARA Y LEWIS, MARIA D HOYOS, FELIPE H DOWNS, TAYLOR J ANTHONY, MICHAEL J FULLER, ERICA L BROWN, ANGELA L PIERRE-CANEL, CHRISTIAN A SEELY, MICHAEL D PRICE, LIZY H JAMALL, KALILAH JARIA IBARRA, EISELE G BANK, DISHA BORKHOLDER, ALEX W GOVAN, JASMINE C FABISZEWSKI, ALEXANDER PURCELL-MUSGRAVE, SAMANTHA M			LEGISLATIVE ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT REGIONAL DIRECTOR MAIL MANAGER CONSTITUENT ADVOCATE TO FEB. 8 ARCHIVIST CONSTITUENT ADVOCATE STAFF ASSISTANT PRESS SECRETARY DEPUTY LEGISLATIVE DIRECTOR CONSTITUENT ADVOCATE LEGISLATIVE DIRECTOR LEGISLATIVE COUNSEL FROM JAN. 3 DEPUTY PRESS SECRETARY MAILROOM COORDINATOR AND INTERN COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAR. 30 REGIONAL DIRECTOR SCHEDULER TO MAR. 26 STAFF ASSISTANT TO DEC. 30 HEALTH COUNSEL SPECIAL ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT REGIONAL DIRECTOR STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO DEC. 30 STAFF ASSISTANT STAFF ASSISTANT REGIONAL DIRECTOR STAFF ASSISTANT STAFF ASSISTANT MAIL MANAGER STAFF ASSISTANT STAFF ASSISTANT TO MAR. 3 SCHEDULER SPECIAL ASSISTANT STAFF ASSISTANT FROM OCT. 11 DEPUTY DIRECTOR OF CONSTITUENT SERVICES FROM DEC. 1 STAFF ASSISTANT FROM DEC. 13 STAFF ASSISTANT FROM JAN. 23 LEGISLATIVE CORRESPONDENT FROM FEB. 21 STAFF ASSISTANT FROM MAR. 6 STAFF ASSISTANT FROM MAR. 13 RESEARCH DIRECTOR FROM MAR. 15 STAFF ASSISTANT FROM MAR. 27	35,177.00 19,231.80 13,555.29 28,400.00 18,639.96 14,135.17 19,890.64 16,588.04 13,555.29 26,348.45 41,763.79 17,341.29 59,713.45 21,841.57 21,895.00 14,161.97 16,852.64 18,639.96 42,280.00 18,639.96 13,788.76 29,619.61 22,140.00 6,732.72 36,891.28 19,873.77 13,555.29 28,087.45 13,788.77 19,126.64 14,460.60 9,258.23 13,555.29 16,852.64 28,186.64 13,555.29 16,852.64 18,623.29 13,555.29 12,105.48 18,884.12 17,868.29 12,807.21 15,150.00 8,169.11 5,766.66 4,197.09 1,907.63 1,449.99 2,888.33 305.22
DNES21700016	10/07/2016	ROSS, KATHERINE L	10/03/2016	10/03/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	48.00
DNES21700039	10/17/2016	ROSS, KATHERINE L	10/11/2016	10/11/2016	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	64.00
DNES21700043	10/17/2016	HOLLIDAY, TAMARA Y	10/01/2016	10/01/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DNES21700044	10/17/2016	HOLLIDAY, TAMARA Y	10/06/2016	10/06/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700048	10/18/2016	ROSS.KATHERINE L	10/13/2016	10/13/2016	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	70.00
DNES21700054	10/28/2016	KING.ELIZABETH P	10/14/2016	10/14/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DNES21700056	10/28/2016	ANDERSON.RASHAHRA T	10/12/2016	10/12/2016	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, SPRING HILL AND RETURN	55.00
DNES21700057	10/28/2016	ANDERSON.RASHAHRA T	10/14/2016	10/14/2016	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	42.50
DNES21700058	10/28/2016	ANDERSON.RASHAHRA T	10/15/2016	10/15/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21700063	11/07/2016	WANG.ALYSSA R	10/20/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	33.26 307.97 514.74
DNES21700064	11/04/2016	DOWNS.TAYLOR J	10/20/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	338.91 366.20
DNES21700065	11/04/2016	HART.CAITLIN M	10/17/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	35.92 330.59 329.85
DNES21700070	11/04/2016	LAWSON.WILLOWSTINE	10/01/2016	10/20/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.50
DNES21700071	11/03/2016	ROSS.KATHERINE L	10/19/2016	10/19/2016	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	72.00
DNES21700072	11/03/2016	ROBINSON.KIMBERLY A	10/26/2016	10/26/2016	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	56.73
DNES21700073	11/04/2016	BROWN.ANGELA L	10/20/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	33.26 309.67 285.20
DNES21700074	11/03/2016	VENKATESH.RUPA T	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	14.00 72.00
DNES21700075	11/03/2016	ANDERSON.RASHAHRA T	10/03/2016	10/03/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21700076	11/03/2016	ANDERSON.RASHAHRA T	10/05/2016	10/05/2016	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	38.50
DNES21700077	11/03/2016	ANDERSON.RASHAHRA T	10/11/2016	10/11/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DNES21700078	11/03/2016	HOLLIDAY.TAMARA Y	10/13/2016	10/13/2016	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	91.70
DNES21700079	11/03/2016	HOLLIDAY.TAMARA Y	10/18/2016	10/18/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DNES21700080	11/03/2016	HOLLIDAY.TAMARA Y	10/22/2016	10/22/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80
DNES21700081	11/03/2016	HOLLIDAY.TAMARA Y	10/24/2016	10/24/2016	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	81.50
DNES21700082	11/03/2016	HOLLIDAY.TAMARA Y	10/26/2016	10/26/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DNES21700083	11/03/2016	HOLLIDAY.TAMARA Y	10/27/2016	10/27/2016	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	81.00
DNES21700093	11/09/2016	MILLER.HELEN G	10/03/2016	10/29/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.43
DNES21700095	11/08/2016	ROSS.KATHERINE L	10/21/2016	10/21/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700096	11/08/2016	ROSS.KATHERINE L	10/27/2016	10/27/2016	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	67.50
DNES21700097	11/09/2016	RAMIREZ.KAITLIN D	10/21/2016	10/21/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700098	11/08/2016	ARTHUR.BARBARA S	10/04/2016	10/04/2016	STAFF TRANSPORTATION	18.00
DNES21700099	11/08/2016	ARTHUR.BARBARA S	10/26/2016	10/26/2016	MELBOURNE BEACH TO MELBOURNE AND RETURN	
DNES21700100	11/08/2016	ARTHUR.BARBARA S	10/27/2016	10/27/2016	STAFF TRANSPORTATION	96.00
DNES21700101	11/08/2016	MEADOWS.KENNETH L	11/02/2016	11/02/2016	MELBOURNE BEACH TO ORLANDO AND RETURN	15.00
DNES21700103	11/17/2016	PARRA.LOREN	10/01/2016	10/31/2016	STAFF TRANSPORTATION	35.19
DNES21700108	11/16/2016	ANDERSON.RASHAHRA T	11/04/2016	11/04/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.03
DNES21700109	11/16/2016	ANDERSON.RASHAHRA T	10/31/2016	10/31/2016	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DNES21700110	11/16/2016	ANDERSON.RASHAHRA T	10/25/2016	10/25/2016	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21700111	11/16/2016	ANDERSON.RASHAHRA T	10/27/2016	10/27/2016	STAFF TRANSPORTATION	61.50
DNES21700112	11/16/2016	ANDERSON.RASHAHRA T	11/08/2016	11/08/2016	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DNES21700115	11/30/2016	STRICKLAND.BRENDA P	10/08/2016	11/04/2016	TAMPA TO SPRING HILL, HOLIDAY AND RETURN	50.00
DNES21700116	11/23/2016	WANG.ALYSSA R	10/20/2016	10/22/2016	TAMPA TO BROOKSVILLE AND RETURN	892.39
DNES21700117	11/23/2016	HOYOS.FELIPE H	11/10/2016	11/17/2016	STAFF PER DIEM	1,219.50
DNES21700119	11/30/2016	QUINN.SUSAN PEREZ	11/17/2016	11/18/2016	WASHINGTON DC TO MORROW GA, ORLANDO, TALLAHASSEE AND RETURN	10.40
DNES21700121	12/02/2016	NELSON.BILL	10/01/2016	11/16/2016	STAFF TRANSPORTATION	35.55
DNES21700123	12/01/2016	LAWSON.WILLOWSTINE	10/21/2016	11/18/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DNES21700124	11/30/2016	KING.ELIZABETH P	11/10/2016	11/16/2016	STAFF INCIDENTALS	128.36
DNES21700125	11/30/2016	RAMIREZ.KAITLIN D	11/16/2016	11/16/2016	STAFF PER DIEM	616.83
DNES21700126	11/30/2016	ROSS.KATHERINE L	11/16/2016	11/16/2016	WASHINGTON DC TO ORLANDO AND RETURN	41.92
DNES21700127	11/30/2016	HESTER.MARY LOUISE	10/20/2016	10/20/2016	SENATOR'S INCIDENTALS	82.16
DNES21700128	11/30/2016	HESTER.MARY LOUISE	11/10/2016	11/10/2016	SENATOR'S PER DIEM	5,738.92
DNES21700129	12/01/2016	HESTER.MARY LOUISE	10/01/2016	10/31/2016	MIAMI TO ORLANDO, IMMOKALEE, ORLANDO, LIVE OAK, ORLANDO, FERNANDINA BEACH, ORLANDO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	196.50
DNES21700139	12/02/2016	NELSON.BILL	11/17/2016	11/27/2016	STAFF TRANSPORTATION	12.00
DNES21700140	12/06/2016	GREENE.ARTENA	10/25/2016	10/27/2016	STAFF TRANSPORTATION	9.94
					STAFF PER DIEM	55.00
					JACKSONVILLE TO PALATKA AND RETURN	9.28
					STAFF PER DIEM	62.00
					STAFF TRANSPORTATION	18.00
					JACKSONVILLE TO PALATKA AND RETURN	55.87
					STAFF PER DIEM	38.00
					TALLAHASSEE TO PANAMA CITY AND RETURN	111.00
					STAFF TRANSPORTATION	7.30
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,075.64
					SENATOR'S PER DIEM	440.22
					SENATOR'S TRANSPORTATION	201.81
					WASHINGTON DC TO ORLANDO AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ORLANDO TO FORT LAUDERDALE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700142	12/09/2016	ATKINS.SHERI C	11/13/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, MELBOURNE BEACH, MIAMI AND RETURN	764.75 640.28
DNES21700143	12/07/2016	ANDERSON.RASHAHRA T	11/10/2016	11/10/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21700144	12/07/2016	ANDERSON.RASHAHRA T	11/14/2016	11/14/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21700145	12/07/2016	ANDERSON.RASHAHRA T	11/15/2016	11/15/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DNES21700146	12/07/2016	ANDERSON.RASHAHRA T	11/16/2016	11/16/2016	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, LAND O LAKES AND RETURN	42.50
DNES21700147	12/07/2016	ANDERSON.RASHAHRA T	11/17/2016	11/17/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21700148	12/07/2016	ANDERSON.RASHAHRA T	11/30/2016	11/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21700149	12/07/2016	ANDERSON.RASHAHRA T	12/01/2016	12/01/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DNES21700150	12/07/2016	ANDERSON.RASHAHRA T	12/02/2016	12/02/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.00
DNES21700151	12/08/2016	HOLLIDAY.TAMARA Y	11/01/2016	11/30/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.60
DNES21700152	12/07/2016	LAWSON.WILLOWSTINE	11/19/2016	11/29/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DNES21700153	12/08/2016	MILLER.HELEN G	11/01/2016	11/30/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.63
DNES21700154	12/07/2016	ROSS.KATHERINE L	11/29/2016	11/29/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700155	12/09/2016	MCGOVERN.MICHELLE OYOLA	11/16/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	3.14 123.19 181.28
DNES21700157	12/07/2016	GUESS.BRENDAN D	11/22/2016	11/22/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.62
DNES21700160	12/09/2016	QUINN.SUSAN PEREZ	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	177.10 754.03
DNES21700161	12/09/2016	NELSON.BILL	12/01/2016	12/04/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	390.85
DNES21700162	12/08/2016	HOYOS.FELIPE H	11/28/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.05
DNES21700164	12/12/2016	HOYOS.FELIPE H	12/05/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DNES21700165	12/14/2016	MEKHDAJAVAKIAN.TALEEN G	11/01/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, LAKE LAND, TAMPA, ORLANDO AND RETURN	365.23 549.07
DNES21700166	12/13/2016	MALMGREN.COREY G	11/02/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, LAKE LAND, TAMPA AND RETURN	349.39 300.20
DNES21700167	12/13/2016	LAWSON.WILLOWSTINE	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO WEST PALM BEACH AND RETURN	310.50 77.00
DNES21700168	12/12/2016	ROBINSON.KIMBERLY A	12/06/2016	12/06/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DNES21700169	12/14/2016	PARRA.LOREN	11/01/2016	11/30/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.96
DNES21700170	12/15/2016	PARRA.LOREN	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO WEST PALM BEACH AND RETURN	305.73 89.62
DNES21700172	12/14/2016	LAWSON.WILLOWSTINE	12/01/2016	12/09/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00

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DNES21700173	12/15/2016	ANDERSON.RASHAHRA T	12/04/2016	12/06/2016	STAFF PER DIEM TAMPA TO WEST PALM BEACH AND RETURN	303.59
DNES21700174	12/14/2016	ANDERSON.RASHAHRA T	12/07/2016	12/07/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, TAMPA, LAND O LAKES AND RETURN	70.50
DNES21700175	12/14/2016	ANDERSON.RASHAHRA T	12/12/2016	12/12/2016	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	50.00
DNES21700176	12/14/2016	NELSON.BILL	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.68
DNES21700177	12/22/2016	BROWN.RYAN H	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	174.17 550.99
DNES21700178	12/28/2016	HOLLIDAY.TAMARA Y	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO WEST PALM BEACH AND RETURN	336.69 175.00
DNES21700179	01/11/2017	MILLER.HELEN G	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	318.01 182.03
DNES21700185	12/28/2016	ANDERSON.RASHAHRA T	12/14/2016	12/14/2016	STAFF TRANSPORTATION TAMPA TO PORT RICHEY, CLEARWATER, SAINT PETERSBURG AND RETURN	54.00
DNES21700186	01/03/2017	ROSS.KATHERINE L	12/04/2016	12/05/2016	STAFF PER DIEM JACKSONVILLE TO WEST PALM BEACH AND RETURN	299.00
DNES21700187	12/28/2016	MILLER.HELEN G	12/02/2016	12/19/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.11
DNES21700188	12/28/2016	ARTHUR.BARBARA S	11/16/2016	11/16/2016	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21700189	12/28/2016	ARTHUR.BARBARA S	11/21/2016	11/21/2016	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DNES21700190	01/03/2017	ARTHUR.BARBARA S	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO WEST PALM BEACH, BOYNTON BEACH AND RETURN	278.58 128.00
DNES21700191	01/03/2017	MCGOVERN.MICHELLE OYOLA	10/11/2016	12/14/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.80
DNES21700192	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	10.00 63.50
DNES21700193	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/15/2016	12/15/2016	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.20
DNES21700194	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	17.60 63.70
DNES21700195	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/19/2016	12/19/2016	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	44.70
DNES21700196	12/28/2016	MCGOVERN.MICHELLE OYOLA	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	12.00 41.40
DNES21700199	01/05/2017	GUSTAVE.PEGGY	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALATKA AND RETURN	10.26 76.48
DNES21700201	12/28/2016	LAWSON.WILLOWSTINE	12/09/2016	12/16/2016	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DNES21700202	12/28/2016	KING.ELIZABETH P	12/16/2016	12/16/2016	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21700207	01/10/2017	ROSS.KATHERINE L	12/07/2016	12/07/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700208	01/11/2017	HESTER.MARY LOUISE	11/01/2016	12/31/2016	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.00
DNES21700209	01/10/2017	HESTER.MARY LOUISE	12/01/2016	12/01/2016	STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY AND RETURN	48.06

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DNES21700210	01/12/2017	HESTER.MARY LOUISE	12/04/2016	12/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WEST PALM BEACH, LIVE OAK AND RETURN	28.08 329.77 163.12
DNES21700211	01/10/2017	HESTER.MARY LOUISE	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	9.50 69.52
DNES21700212	01/10/2017	HESTER.MARY LOUISE	12/20/2016	12/21/2016	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	49.79
DNES21700225	01/13/2017	PARRA.LOREN	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO FORT LAUDERDALE AND RETURN	10.57 52.66
DNES21700226	01/11/2017	PARRA.LOREN	12/01/2016	12/20/2016	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.01
DNES21700228	01/13/2017	NELSON.BILL	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MARIANNA, ORLANDO, TALLAHASSEE, SUWANNEE, ORLANDO AND RETURN	10.12 34.73 4,615.38
DNES21700229	01/17/2017	NELSON.BILL	01/07/2017	01/09/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	5.31 468.83
DNES21700230	01/23/2017	HOYOS.FELIPE H	01/09/2017	01/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DNES21700231	01/23/2017	ROSS.KATHERINE L	12/23/2016	12/23/2016	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	35.00
DNES21700236	01/24/2017	NELSON.BILL	01/13/2017	01/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	2.68 17.15 1,559.77
DNES21700237	01/23/2017	SEELY.MICHAEL D	01/13/2017	01/13/2017	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	86.50
DNES21700240	01/26/2017	HOYOS.FELIPE H	01/17/2017	01/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DNES21700241	01/27/2017	JAMALL.KALILAH JARIA	01/12/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	170.63 140.00
DNES21700242	01/26/2017	ROSS.KATHERINE L	01/18/2017	01/18/2017	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	37.00
DNES21700251	01/31/2017	HOYOS.FELIPE H	01/23/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25
DNES21700253	02/09/2017	QUINN.SUSAN PEREZ	01/06/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	59.62 747.00 539.82
DNES21700254	02/07/2017	QUINN.SUSAN PEREZ	01/12/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	159.22 291.63
DNES21700256	02/08/2017	PARRA.LOREN	01/01/2017	01/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.49
DNES21700258	02/08/2017	LAWSON.WILLOWSTINE	01/01/2017	01/31/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.50
DNES21700260	02/08/2017	MILLER.HELEN G	01/02/2017	01/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	469.76
DNES21700261	02/07/2017	ROSS.KATHERINE L	01/30/2017	01/30/2017	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	61.00
DNES21700280	02/08/2017	HOYOS.FELIPE H	01/30/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.55

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DNES21700282	02/10/2017	NELSON.BILL	01/24/2017	01/29/2017	SENATOR'S INCIDENTALS	5.86
					SENATOR'S PER DIEM	24.26
					SENATOR'S TRANSPORTATION	599.23
DNES21700283	02/10/2017	NELSON.BILL	02/03/2017	02/05/2017	WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	
					SENATOR'S PER DIEM	34.69
					SENATOR'S TRANSPORTATION	1,380.40
DNES21700284	02/10/2017	HOLLIDAY.TAMARA Y	01/01/2017	01/31/2017	WASHINGTON DC TO FORT LAUDERDALE, ORLANDO AND RETURN	
					STAFF TRANSPORTATION	239.50
DNES21700285	02/16/2017	LAWSON.WILLOWSTINE	02/01/2017	02/01/2017	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	82.00
DNES21700286	02/28/2017	LAWSON.WILLOWSTINE	02/03/2017	02/03/2017	FORT LAUDERDALE TO NAPLES AND RETURN	
					STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	70.20
DNES21700287	02/09/2017	ARTHUR.BARBARA S	01/04/2017	01/04/2017	FORT LAUDERDALE TO NAPLES AND RETURN	
					STAFF TRANSPORTATION	44.00
DNES21700288	02/09/2017	ARTHUR.BARBARA S	01/25/2017	01/25/2017	MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	57.50
DNES21700289	02/16/2017	ARTHUR.BARBARA S	01/26/2017	01/26/2017	MELBOURNE BEACH TO TITUSVILLE AND RETURN	
					STAFF PER DIEM	6.40
					STAFF TRANSPORTATION	50.00
DNES21700290	02/09/2017	ARTHUR.BARBARA S	01/30/2017	01/30/2017	MELBOURNE BEACH TO TITUSVILLE AND RETURN	
					STAFF TRANSPORTATION	35.50
DNES21700291	02/10/2017	ARTHUR.BARBARA S	01/30/2017	01/30/2017	MELBOURNE BEACH TO ROCKLEDGE AND RETURN	
					STAFF TRANSPORTATION	39.50
DNES21700292	02/09/2017	ARTHUR.BARBARA S	01/31/2017	01/31/2017	MELBOURNE BEACH TO COCOA AND RETURN	
					STAFF TRANSPORTATION	13.00
DNES21700297	02/17/2017	HOYOS.FELIPE H	02/06/2017	02/10/2017	MELBOURNE BEACH TO INDIALANTIC AND RETURN	
					STAFF TRANSPORTATION	35.00
DNES21700299	03/10/2017	REDDICK.EBONY S	01/27/2017	01/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.34
DNES21700300	02/22/2017	HESTER.MARY LOUISE	01/25/2017	01/26/2017	STAFF TRANSPORTATION	35.55
					TALLAHASSEE TO BLOUNTSTOWN AND RETURN	
DNES21700301	02/17/2017	HESTER.MARY LOUISE	02/03/2017	02/03/2017	STAFF TRANSPORTATION	49.44
					TALLAHASSEE TO DESTIN AND RETURN	
DNES21700302	02/17/2017	HESTER.MARY LOUISE	02/06/2017	02/07/2017	STAFF TRANSPORTATION	40.38
					TALLAHASSEE TO MADISON AND RETURN	
DNES21700303	02/17/2017	MILLER.HELEN G	02/02/2017	02/02/2017	STAFF PER DIEM	15.97
					STAFF TRANSPORTATION	65.50
DNES21700304	02/17/2017	MILLER.HELEN G	02/08/2017	02/08/2017	ORLANDO TO LAKE LAND AND RETURN	
					STAFF PER DIEM	8.48
					STAFF TRANSPORTATION	81.70
DNES21700305	02/17/2017	ROSS.KATHERINE L	01/03/2017	01/10/2017	ORLANDO TO LAKE LAND AND RETURN	
					STAFF TRANSPORTATION	20.00
DNES21700306	02/17/2017	ROSS.KATHERINE L	02/10/2017	02/10/2017	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	41.00
DNES21700310	02/21/2017	HOYOS.FELIPE H	02/13/2017	02/16/2017	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
					STAFF TRANSPORTATION	25.95
DNES21700311	03/10/2017	HOYOS.FELIPE H	02/27/2017	03/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	46.40
DNES21700312	03/10/2017	QUINN.SUSAN PEREZ	02/16/2017	02/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	35.23
					STAFF PER DIEM	287.53
					STAFF TRANSPORTATION	303.39
					WASHINGTON DC TO FORT LAUDERDALE, MIAMI AND RETURN	

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DNES21700313	03/17/2017	QUINN.SUSAN PEREZ	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, CLEARWATER, TAMPA AND RETURN	65.66 804.00 785.47
DNES21700314	03/10/2017	ANDERSON.RASHAHRA T	01/11/2017	01/26/2017	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 1/11, 12, 16 SAINT PETERSBURG; 1/13 WESLEY CHAPEL, TARPON SPRINGS; 1/18 SAINT PETERSBURG, LAND O LAKES; 1/19 NEW PORT RICHEY; 1/20 PINELLAS PARK, SAINT PETERSBURG; 1/23, 24 CLEARWATER; 1/26 BELLEAIR BEACH	318.50
DNES21700315	03/10/2017	ANDERSON.RASHAHRA T	01/27/2017	02/07/2017	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 1/27, 2/7 SAINT PETERSBURG; 1/30 NEW PORT RICHEY; 1/31 SAINT PETERSBURG, CLEARWATER; 2/1 CLEARWATER; 2/2 SPRING HILL; 2/3 BROOKSVILLE	264.50
DNES21700316	03/10/2017	ANDERSON.RASHAHRA T	02/21/2017	03/01/2017	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 2/21 CLEARWATER, WESLEY CHAPEL; 2/22 INDIAN ROCKS BEACH; 2/26 LARGO; 3/1 SAINT PETERSBURG	128.50
DNES21700317	03/10/2017	ANDERSON.RASHAHRA T	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	22.85 96.00
DNES21700318	03/12/2017	LAWSON.WILLOWSTINE	02/01/2017	02/28/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DNES21700320	03/10/2017	MILLER.HELEN G	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WINTER HAVEN AND RETURN	11.21 92.76
DNES21700321	03/10/2017	HESTER.MARY LOUISE	02/16/2017	02/16/2017	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	41.49
DNES21700322	03/10/2017	ROSS.KATHERINE L	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	18.12 42.00
DNES21700323	03/10/2017	ROSS.KATHERINE L	02/13/2017	02/13/2017	STAFF TRANSPORTATION JACKSONVILLE TO LAKE BUTLER AND RETURN	53.00
DNES21700324	03/14/2017	ARTHUR.BARBARA S	02/03/2017	02/03/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	24.50
DNES21700325	03/10/2017	ARTHUR.BARBARA S	02/06/2017	02/06/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21700326	03/10/2017	ARTHUR.BARBARA S	02/16/2017	02/16/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	23.00
DNES21700327	03/10/2017	ARTHUR.BARBARA S	02/24/2017	02/24/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	35.00
DNES21700328	03/10/2017	ARTHUR.BARBARA S	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	3.90 107.00
DNES21700332	03/15/2017	NELSON.BILL	02/17/2017	02/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO AND RETURN	4.80 49.02 2,684.98
DNES21700333	03/13/2017	PARRA.LOREN	02/01/2017	02/27/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.33
DNES21700337	03/16/2017	HOYOS.FELIPE H	03/06/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.85
DNES21700338	03/16/2017	ROSS.KATHERINE L	02/02/2017	02/25/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DNES21700339	03/17/2017	HOLLIDAY.TAMARA Y	02/01/2017	02/28/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.80
DNES21700340	03/17/2017	NELSON.BILL	03/03/2017	03/06/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, PANAMA CITY BEACH, ORLANDO, TAMPA AND RETURN	17.52 192.75 558.14
DNES21700343	03/17/2017	NELSON.BILL	03/09/2017	03/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, WEST PALM BEACH AND RETURN	13.06 1,390.46

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DNES21700344	03/21/2017	HOYOS.FELIPE H	03/13/2017	03/16/2017	STAFF TRANSPORTATION	42.00
DNES21700346	03/22/2017	MCGOVERN.MICHELLE OYOLA	01/12/2017	01/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.85
DNES21700347	03/21/2017	MCGOVERN.MICHELLE OYOLA	01/23/2017	01/23/2017	STAFF TRANSPORTATION	12.00
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
					STAFF PER DIEM	5.00
DNES21700348	03/22/2017	MCGOVERN.MICHELLE OYOLA	01/28/2017	01/28/2017	STAFF TRANSPORTATION	49.75
					WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	12.50
					STAFF INCIDENTALS	11.71
DNES21700349	03/22/2017	MCGOVERN.MICHELLE OYOLA	01/30/2017	01/30/2017	STAFF TRANSPORTATION	66.10
					WEST PALM BEACH TO VERO BEACH AND RETURN	193.30
DNES21700350	03/22/2017	MCGOVERN.MICHELLE OYOLA	02/01/2017	02/28/2017	STAFF TRANSPORTATION	50.58
DNES21700351	03/21/2017	MCGOVERN.MICHELLE OYOLA	02/03/2017	02/03/2017	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.63
DNES21700352	03/21/2017	MCGOVERN.MICHELLE OYOLA	02/07/2017	02/07/2017	STAFF TRANSPORTATION	56.00
					WEST PALM BEACH TO MIAMI AND RETURN	5.00
DNES21700353	03/21/2017	MCGOVERN.MICHELLE OYOLA	02/13/2017	02/13/2017	STAFF PER DIEM	8.55
					STAFF TRANSPORTATION	39.50
					WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	60.46
DNES21700354	03/22/2017	MCGOVERN.MICHELLE OYOLA	02/15/2017	02/15/2017	STAFF TRANSPORTATION	2.50
DNES21700355	03/22/2017	MCGOVERN.MICHELLE OYOLA	02/17/2017	02/17/2017	STAFF INCIDENTALS	54.77
					STAFF TRANSPORTATION	86.30
DNES21700356	03/21/2017	MCGOVERN.MICHELLE OYOLA	03/01/2017	03/01/2017	WEST PALM BEACH TO FORT PIERCE AND RETURN	20.00
DNES21700357	03/21/2017	MCGOVERN.MICHELLE OYOLA	03/07/2017	03/07/2017	STAFF TRANSPORTATION	60.25
					WEST PALM BEACH TO VERO BEACH AND RETURN	27.60
DNES21700360	03/28/2017	HOYOS.FELIPE H	03/20/2017	03/24/2017	STAFF PER DIEM	13.80
DNES21700362	03/29/2017	HESTER.MARY LOUISE	03/03/2017	03/04/2017	STAFF TRANSPORTATION	125.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.84
DNES21700363	03/28/2017	HESTER.MARY LOUISE	03/16/2017	03/16/2017	STAFF TRANSPORTATION	30.76
					TALLAHASSEE TO PANAMA CITY AND RETURN	67.00
DNES21700364	03/28/2017	ROSS.KATHERINE L	03/20/2017	03/20/2017	STAFF TRANSPORTATION	74.84
DNES21700365	03/28/2017	MCGOVERN.MICHELLE OYOLA	03/16/2017	03/16/2017	JACKSONVILLE TO BUNNELL AND RETURN	88.95
DNES21700366	03/28/2017	MCGOVERN.MICHELLE OYOLA	03/02/2017	03/17/2017	STAFF TRANSPORTATION	641.89
DNES21700367	03/29/2017	NELSON.BILL	03/15/2017	03/20/2017	WEST PALM BEACH TO FORT PIERCE AND RETURN	756.00
DNES21700371	03/30/2017	ANDERSON.RASHAHRA T	03/02/2017	03/27/2017	STAFF TRANSPORTATION	
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						54,034.62
CV170002014	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002596	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170003466	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170003768	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	67.50
CV170004037	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700063	11/07/2016	WANG,ALYSSA R	10/20/2016	10/22/2016	FEES AND OTHER CHARGES	30.00
DNES21700064	11/04/2016	DOWNS,TAYLOR J	10/20/2016	10/23/2016	FEES AND OTHER CHARGES	30.00
DNES21700065	11/04/2016	HART,CATLIN M	10/17/2016	10/19/2016	FEES AND OTHER CHARGES	30.00
DNES21700073	11/04/2016	BROWN,ANGELA L	10/20/2016	10/22/2016	FEES AND OTHER CHARGES	30.00
DNES217000119	11/30/2016	QUINN,SUSAN PEREZ	11/17/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DNES21700142	12/09/2016	ATKINS,SHERI C	11/13/2016	11/20/2016	FEES AND OTHER CHARGES	60.00
DNES21700155	12/09/2016	MCGOVERN,MICHELLE OYOLA	11/16/2016	11/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DNES21700165	12/14/2016	MEKHDAJAVAKIAN,TALEEN G	11/01/2016	11/07/2016	FEES AND OTHER CHARGES	30.00
DNES21700166	12/13/2016	MALMGREN,GOREY G	11/02/2016	11/04/2016	FEES AND OTHER CHARGES	30.00
DNES21700253	02/09/2017	QUINN,SUSAN PEREZ	01/06/2017	01/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
OTHER CONTRACTUAL SERVICES						1,100.20
DNES21700067	11/03/2016	VERIZON WIRELESS	10/13/2016	11/12/2016	PURCHASED EQUIPMENT (EXPENDABLE)	629.80
DNES21700135	12/01/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39.65
DNES21700197	01/09/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/05/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DNES21700205	01/09/2017	JP MORGAN CHASE BANK NA	12/19/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	128.93
DNES21700252	02/06/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	267.66
DNES21700281	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2016	11/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	188.40
DNES21700294	02/17/2017	JP MORGAN CHASE BANK NA	01/31/2017	02/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110.19
DNES21700295	02/22/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,484.00
ACQUISITION OF ASSETS						2,948.62
PERSONNEL COMP. FULL-TIME PERMANENT						1,792,364.08
RE-EMPLOYED ANNUITANTS						14,685.99
PERSONNEL BENEFITS						8,507.40
NET PAYROLL EXPENSES						1,815,557.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,184,347.89
Travel and Transportation of Persons		0.00	-119,133.11
Rent, Communications and Utilities		0.00	-73,723.95
Other Contractual Services		0.00	-2,238.80
Supplies and Materials		0.00	-22,144.28
Acquisition of Assets		0.00	-41,012.46
ORGANIZATION TOTALS	\$3,046,863.00	\$0.00	-\$2,442,600.49
UNEXPENDED BALANCE AS OF 03/31/2017			\$604,262.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,042,056.67
Travel and Transportation of Persons		-11,746.82	-161,651.82
Rent, Communications and Utilities		-9,693.86	-148,092.20
Other Contractual Services		-15.20	-1,698.30
Supplies and Materials		-831.19	-19,496.00
Acquisition of Assets		0.00	-28,394.00
ORGANIZATION TOTALS	\$3,079,209.00	-\$22,287.07	-\$2,401,388.99
UNEXPENDED BALANCE AS OF 03/31/2017			\$677,820.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601306	10/04/2016	AUGUSTINE.ROBERT C	09/19/2016	09/19/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	51.84
DPAU21601315	10/03/2016	HASERT.JASON T	08/29/2016	08/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21601342	10/03/2016	PAUL.RAND	09/09/2016	09/11/2016	SENATORS TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON AND RETURN	581.20
DPAU21601344	10/03/2016	HASERT.JASON T	09/23/2016	09/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21601347	10/05/2016	MEADOWS.WHITNEY S	09/26/2016	09/26/2016	STAFF TRANSPORTATION LOUISVILLE TO STANTON AND RETURN	126.90
DPAU21601348	10/05/2016	MCCUBBIN.RACHEL NAVE	03/03/2016	03/23/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/3 HENDERSON; 3/8, 11 RICHMOND; 3/12 ELKTON; 3/18 BOWLING GREEN; 3/22 CENTRAL CITY, MARION, MADISONVILLE, PROVIDENCE; 3/23 HENDERSON, ELKTON	808.92
DPAU21601349	10/05/2016	MCCUBBIN.RACHEL NAVE	04/12/2016	04/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/12, 22, 28 BOWLING GREEN; 4/13-14 MAMMOTH CAVE, PIKEVILLE; 4/15-16 SAINT CATHARINE, RICHMOND; 4/19 BENTON; 4/27 SPRINGFIELD	1,149.66
DPAU21601350	10/05/2016	MCCUBBIN.RACHEL NAVE	05/13/2016	05/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/13 LOUISVILLE, FRANKLIN; 5/16 MAYFIELD; 5/18 PADUCAH; 5/19-20 LOUISVILLE; 5/23 MORGANFIELD, HENDERSON; 5/24 BOWLING GREEN; 5/26 FULTON	927.72
DPAU21601351	10/05/2016	MCCUBBIN.RACHEL NAVE	06/06/2016	06/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/6 BENTON; 6/8 LOUISVILLE; 6/8 BOWLING GREEN; 6/13 WICKLIFFE, MAYFIELD, 6/17 PRINCETON; 6/18 MADISONVILLE; 6/20-21 MEMPHIS TN; 6/22 GRAND RIVERS; 6/28 FORT CAMPBELL, LOUISVILLE	932.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21601352	10/05/2016	MCCUBBIN,RACHEL NAVE	07/04/2016	07/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/4 WICKLIFFE; 7/5 WICKLIFFE, BARDWELL, MAYFIELD; 7/6-7 FLORENCE, RICHMOND; 7/12 PRINCETON, BENTON, MAYFIELD, GRAND RIVERS; 7/18 MAYFIELD; 7/20 WICKLIFFE, BARDWELL, MAYFIELD, CALVERT CITY, PRINCETON	949.48
DPAU21601353	10/05/2016	MCCUBBIN,RACHEL NAVE	08/03/2016	08/31/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/3 PRINCETON, MARION; 8/4 OWENSBORO, HENDERSON, MADISONVILLE; 8/16 CADIZ; 8/20 GRAND RIVERS; 8/22, 23, 26 OWENSBORO; 8/31 BOWLING GREEN	632.88
DPAU21601354	10/04/2016	AUGUSTINE,ROBERT C	09/26/2016	09/26/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	33.48
DPAU21601355	10/04/2016	AUGUSTINE,ROBERT C	09/28/2016	09/28/2016	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT, NEW CASTLE AND RETURN	78.30
DPAU21601356	10/04/2016	AUGUSTINE,ROBERT C	09/29/2016	09/29/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	48.60
DPAU21601357	10/04/2016	SIMS,MICA N	09/21/2016	09/23/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DPAU21601358	10/04/2016	SIMS,MICA N	09/26/2016	09/29/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPAU21601359	10/04/2016	SIMS,MICA N	09/30/2016	09/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DPAU21601360	10/05/2016	VAUGHAN,AUBREY K	08/23/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LOUISVILLE, LEXINGTON, NICHOLASVILLE, VERSAILLES, MADISONVILLE, PADUCAH, EASTVIEW, VERSAILLES, LEXINGTON AND RETURN	193.04 496.00
DPAU21601361	10/06/2016	LEWIS,KATHERINE E	08/19/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, SOUTH JACKSON, LEXINGTON, NICHOLASVILLE, LEXINGTON AND RETURN	353.11 701.96
DPAU21601362	10/05/2016	MCCUBBIN,RACHEL NAVE	09/01/2016	09/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/1 PADUCAH, KEVIL, CLINTON, HICKMAN, MURRAY; 9/8 BERE: 9/19 OWENSBORO; 9/20 GILBERTSVILLE; 9/22 CADIZ; 9/23 BENTON; 9/29 CALVERT CITY, COLUMBUS	719.93
DPAU21601363	10/11/2016	UNDERWOOD,CADIE A	09/29/2016	09/30/2016	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	112.32
DPAU21700001	10/06/2016	HASERT,JASON T	09/26/2016	09/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21700002	10/05/2016	HASERT,JASON T	09/27/2016	09/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE, PROVIDENCE AND RETURN	97.20
DPAU21700003	10/05/2016	HASERT,JASON T	09/28/2016	09/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GREENVILLE AND RETURN	81.00
DPAU21700004	10/05/2016	HASERT,JASON T	09/29/2016	09/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21700005	10/06/2016	HASERT,JASON T	09/30/2016	09/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21700008	10/07/2016	BASTON,ALEXANDRA A	09/29/2016	09/30/2016	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE TO TOMPKINSVILLE	125.82
DPAU21700009	10/07/2016	MILLS,BRYAN J	09/26/2016	09/30/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/26 LIBERTY; 9/27 SOMERSET; 9/28 ALBANY; 9/29 RUSSELL SPRINGS; 9/30 LONDON	360.72
DPAU21700014	10/12/2016	CROSBY,JON T	09/07/2016	09/07/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21700015	10/12/2016	CROSBY,JON T	09/09/2016	09/09/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21700016	10/12/2016	CROSBY,JON T	09/14/2016	09/14/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	83.70
DPAU21700017	10/12/2016	CROSBY,JON T	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	62.64
DPAU21700018	10/12/2016	CROSBY,JON T	09/21/2016	09/21/2016	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE, ELIZABETHTOWN, RADCLIFF AND RETURN	101.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700019	10/12/2016	CROSBY, JON T	09/22/2016	09/22/2016	STAFF TRANSPORTATION	9.18
DPAU21700020	10/12/2016	CROSBY, JON T	09/23/2016	09/23/2016	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU21700021	10/12/2016	CROSBY, JON T	09/29/2016	09/29/2016	STAFF TRANSPORTATION	45.36
DPAU21700023	10/12/2016	JONES, REGENA T	09/20/2016	09/30/2016	BOWLING GREEN TO LEITCHFIELD AND RETURN	38.88
					STAFF TRANSPORTATION	
					BOWLING GREEN TO GLASGOW AND RETURN	
					STAFF TRANSPORTATION	709.67
					PIKEVILLE TO THE FOLLOWING AND RETURN: 9/20 CUMBERLAND; 9/21 LONDON; 9/22 INEZ; 9/23	
DPAU21700094	11/17/2016	HENDERSON, WILLIAM E	09/06/2016	09/26/2016	PAINTSVILLE; 9/27 WHITESBURG; 9/28, 30 HAZARD; 9/29 BEATTYVILLE	64.26
DPAU21700279	01/26/2017	JP MORGAN CHASE BANK NA	01/16/2016	01/16/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.20
DPAU21700329	02/03/2017	HASERT, JASON T	07/21/2016	07/21/2016	SENATOR'S TRANSPORTATION	23.00
					AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	
					STAFF PER DIEM	
					ADDITIONAL EXPENSES FOR TRIP HOPKINSVILLE TO SPOTTSVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,746.82
CV170000570	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	15.20
					OTHER CONTRACTUAL SERVICES	15.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,059,804.15	-1,059,804.15
Travel and Transportation of Persons		-47,468.10	-47,468.10
Rent, Communications and Utilities		-30,082.57	-30,082.57
Other Contractual Services		-288.47	-288.47
Supplies and Materials		-24,473.55	-24,473.55
ORGANIZATION TOTALS	\$3,088,003.00	-\$1,162,116.84	-\$1,162,116.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,925,886.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	52,249.98
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	2,489.96
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO JAN. 2	35,777.75
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	52,999.98
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	39,749.95
		STAFFORD, DOUG A			SENIOR ADVISOR FROM NOV. 17	34,312.50
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GOAD, STACEY L			STAFF ASSISTANT	16,749.96
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	43,749.96
		STRACENER, LUCY R			STAFF ASSISTANT TO DEC. 31	9,558.30
		BASTON, ALEXANDRA A			CASEWORKER	25,875.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	33,249.96
		HONAKER, BONNIE L			CASEWORKER	16,499.95
		MILLIMAN, JAMES E			STATE DIRECTOR	68,249.95
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	33,249.96
		HASERT, JASON T			FIELD REPRESENTATIVE	36,249.96
		VAUGHAN, AUBREY K			LEGISLATIVE COUNSEL	28,749.97
		CROSBY, JON T			FIELD REPRESENTATIVE	26,999.94
		SIMS, MICA N			FIELD REPRESENTATIVE	26,749.98
		GOR, SERGIO			COMMUNICATIONS DIRECTOR	53,458.18
		WOLFE, LOGAN M			STAFF ASSISTANT	18,999.97
		KNESE, CHRISTY M			POLICY ADVISOR TO DEC. 31	1,249.98
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	738.87
		UNDERWOOD, CADIE A			CASEWORK ASSISTANT	16,749.96
		HEAVRIN, SAMARA RAE			SCHEDULER TO JAN. 20	16,805.51
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	27,999.97
		TRIMBLE, GRACE B			CORRESPONDENCE MANAGER & STAFF ASSISTANT	19,088.91
		COOPER, KELSEY C			STATE COMMUNICATIONS DIRECTOR	36,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A BORDERS, CHARLES R AUGUSTINE, ROBERT C JONES, REGENA T HENLE, CHARLES D BEE, AMY T MEYER, RANDAL J HART, JACOB S COWLISHAW, BENJAMIN T COPENHAVER, MARIANNE HICKEY, CONNOR JAMES KNOEBEL, RACHEL M WESTBERRY, ANDREW K BOSLER, LAUREN C			POLICY ADVISOR FIELD REPRESENTATIVE TO DEC. 31 FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE COUNSEL INTERM TO DEC. 9 INTERM TO DEC. 9 DIGITAL DIRECTOR FROM DEC. 1 STAFF ASSISTANT FROM JAN. 3 INTERM (SPRING 2017) FROM JAN. 9 STAFF ASSISTANT FROM JAN. 12 EXECUTIVE ASSISTANT FROM FEB. 21	1,419.48 19,166.67 30,249.96 28,249.98 18,499.98 17,749.98 25,374.96 2,989.99 2,989.99 20,000.00 7,822.20 3,758.33 7,022.20 2,666.66
DPAU21700006	10/05/2016	HASERT,JASON T	10/01/2016	10/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	86.40
DPAU21700007	10/06/2016	HASERT,JASON T	10/03/2016	10/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21700011	10/11/2016	MEADOWS,WHITNEY S	10/03/2016	10/03/2016	STAFF TRANSPORTATION LOUISVILLE TO SOMERSET AND RETURN	143.10
DPAU21700012	10/07/2016	MEADOWS,WHITNEY S	10/04/2016	10/04/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	80.46
DPAU21700013	10/11/2016	BASTON,ALEXANDRA A	10/04/2016	10/04/2016	STAFF TRANSPORTATION TOMPKINSVILLE TO MURFREESBORO TN AND RETURN	102.60
DPAU21700022	10/12/2016	CROSBY,JON T	10/03/2016	10/03/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	79.38
DPAU21700024	10/12/2016	JONES,REGENA T	10/01/2016	10/05/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/1 HAZARD; 10/3 HAZARD, HYDEN; 10/4 HAZARD, PINEVILLE; 10/5 CAMPTON	313.58
DPAU21700025	10/12/2016	FRANKLIN,BOBETTE L	10/05/2016	10/05/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	79.38
DPAU21700026	10/13/2016	MATTHEWS,WILLIAM S	10/03/2016	10/03/2016	STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	123.42
DPAU21700027	10/12/2016	MATTHEWS,WILLIAM S	10/04/2016	10/04/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	9.72
DPAU21700028	10/12/2016	MATTHEWS,WILLIAM S	10/05/2016	10/05/2016	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	42.12
DPAU21700029	10/12/2016	MATTHEWS,WILLIAM S	10/06/2016	10/06/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	5.94
DPAU21700030	10/12/2016	AUGUSTINE,ROBERT C	10/04/2016	10/04/2016	STAFF TRANSPORTATION BARDSTOWN TO BURGIN, HARRODSBURG AND RETURN	70.20
DPAU21700031	10/12/2016	AUGUSTINE,ROBERT C	10/06/2016	10/06/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD AND RETURN	85.32
DPAU21700032	10/17/2016	AUGUSTINE,ROBERT C	10/07/2016	10/07/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, LEXINGTON AND RETURN	84.24
DPAU21700033	10/17/2016	AUGUSTINE,ROBERT C	10/10/2016	10/10/2016	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	45.36
DPAU21700034	10/17/2016	AUGUSTINE,ROBERT C	10/10/2016	10/10/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, DANVILLE AND RETURN	57.24
DPAU21700035	10/17/2016	MATTHEWS,WILLIAM S	10/12/2016	10/12/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	49.68
DPAU21700036	10/17/2016	MILLS,BRYAN J	10/03/2016	10/07/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/3 SOMERSET; 10/4 HAZARD; 10/5 LONDON; 10/6 MT VERNON; 10/7 MCKEE	248.40
DPAU21700039	10/21/2016	HASERT,JASON T	10/04/2016	10/04/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700040	10/20/2016	HASERT,JASON T	10/05/2016	10/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, CENTRAL CITY AND RETURN	81.00

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			START	END		
DPAU21700041	10/21/2016	HASERT.JASON T	10/06/2016	10/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700042	10/20/2016	HASERT.JASON T	10/07/2016	10/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	86.40
DPAU21700043	10/20/2016	HASERT.JASON T	10/11/2016	10/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21700044	10/21/2016	HASERT.JASON T	10/12/2016	10/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, SPOTTSVILLE, SEBREE AND RETURN	135.00
DPAU21700045	10/20/2016	HASERT.JASON T	10/13/2016	10/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, MADISONVILLE AND RETURN	75.60
DPAU21700046	10/21/2016	HASERT.JASON T	10/14/2016	10/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, CALHOUN AND RETURN	116.10
DPAU21700047	10/20/2016	SIMS.MICA N	10/03/2016	10/05/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DPAU21700048	10/20/2016	SIMS.MICA N	10/06/2016	10/06/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DPAU21700049	10/20/2016	SIMS.MICA N	10/07/2016	10/10/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DPAU21700050	10/20/2016	SIMS.MICA N	10/11/2016	10/11/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21700051	10/20/2016	SIMS.MICA N	10/12/2016	10/12/2016	STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	59.40
DPAU21700052	10/20/2016	SIMS.MICA N	10/13/2016	10/14/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21700054	10/21/2016	AUGUSTINE.ROBERT C	10/13/2016	10/13/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	45.36
DPAU21700055	11/18/2016	JONES.REGENA T	10/07/2016	10/21/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/7 LEXINGTON; 10/11 CAMPTON; 10/12 PRESTONSBURG; PAINTSVILLE; 10/13 BEATTYVILLE; 10/17 WHITESBURG; 10/18 HAZARD; 10/19 INEZ; 10/21 LEXINGTON, BEATTYVILLE	799.96
DPAU21700056	11/03/2016	AUGUSTINE.ROBERT C	10/25/2016	10/25/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD, LEBANON, DANVILLE AND RETURN	70.20
DPAU21700057	11/03/2016	AUGUSTINE.ROBERT C	10/26/2016	10/26/2016	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	21.60
DPAU21700058	11/03/2016	AUGUSTINE.ROBERT C	10/27/2016	10/27/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, LOUISVILLE, SHEPHERDSVILLE AND RETURN	74.52
DPAU21700059	11/03/2016	MATTHEWS.WILLIAM S	10/20/2016	10/21/2016	STAFF TRANSPORTATION BUTLER TO WARSAW, BOWLING GREEN, WARSAW AND RETURN	255.96
DPAU21700060	11/03/2016	MATTHEWS.WILLIAM S	10/27/2016	10/27/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	9.72
DPAU21700061	11/03/2016	MEADOWS.WHITNEY S	10/20/2016	10/20/2016	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	42.66
DPAU21700062	11/03/2016	MILLS.BRYAN J	10/11/2016	10/14/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/11 CAMPBELLVILLE; 10/12 RUSSELL SPRINGS; 10/13 MONTICELLO; 10/14 SOMERSET	341.82
DPAU21700063	11/03/2016	MILLS.BRYAN J	10/17/2016	10/20/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/17 LIBERTY; 10/18 RUSSELL SPRINGS; 10/19 WHITLEY CITY; 10/20 BOWLING GREEN	403.38
DPAU21700064	11/03/2016	MILLS.BRYAN J	10/24/2016	10/28/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/24 BOWLING GREEN; 10/25 BARBOURVILLE; 10/26 LIBERTY; 10/27 LONDON; 10/28 GREENSBURG, CAMPBELLVILLE	435.78
DPAU21700065	11/16/2016	SIMS.MICA N	10/17/2016	10/19/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DPAU21700066	11/16/2016	SIMS.MICA N	10/20/2016	10/20/2016	STAFF TRANSPORTATION LEXINGTON TO MILLERSBURG AND RETURN	43.20
DPAU21700067	11/17/2016	SIMS.MICA N	10/20/2016	10/20/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21700068	11/16/2016	SIMS.MICA N	10/21/2016	10/28/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.50

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DPAU21700069	11/16/2016	AUGUSTINE.ROBERT C	10/31/2016	10/31/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	46.44
DPAU21700070	11/16/2016	MATTHEWS.WILLIAM S	11/02/2016	11/02/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	68.04
DPAU21700071	11/17/2016	MILLS.BRYAN J	10/31/2016	11/04/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/31 LONDON; 11/1, 4 SOMERSET; 11/2 RUSSELL SPRINGS; 11/3 MT VERNON	256.50
DPAU21700072	11/16/2016	AUGUSTINE.ROBERT C	11/04/2016	11/04/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	25.92
DPAU21700073	11/17/2016	FRANKLIN.BOBETTE L	11/07/2016	11/07/2016	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	125.28
DPAU21700075	11/16/2016	BORDERS.CHARLES R	10/03/2016	10/03/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700077	11/16/2016	BORDERS.CHARLES R	10/07/2016	10/07/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE, FLEMINGSBURG AND RETURN	73.98
DPAU21700078	11/16/2016	BORDERS.CHARLES R	10/12/2016	10/12/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700079	11/16/2016	BORDERS.CHARLES R	10/13/2016	10/13/2016	STAFF TRANSPORTATION GRAYSON TO OWINGSVILLE, FRENCHBURG, WEST LIBERTY, SANDY HOOK AND RETURN	70.74
DPAU21700080	11/16/2016	BORDERS.CHARLES R	10/14/2016	10/14/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE, FLEMINGSBURG AND RETURN	73.44
DPAU21700081	11/17/2016	BORDERS.CHARLES R	10/18/2016	10/18/2016	STAFF TRANSPORTATION GRAYSON TO MOREHEAD, GRAYSON, MAYSVILLE AND RETURN	108.00
DPAU21700082	11/16/2016	BORDERS.CHARLES R	10/19/2016	10/19/2016	STAFF TRANSPORTATION GRAYSON TO CANNONSBURG AND RETURN	18.36
DPAU21700083	11/16/2016	BORDERS.CHARLES R	10/25/2016	10/25/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY AND RETURN	46.44
DPAU21700084	11/16/2016	BORDERS.CHARLES R	10/27/2016	10/27/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700085	11/16/2016	BORDERS.CHARLES R	10/28/2016	10/28/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND GREENUP AND RETURN	42.12
DPAU21700086	11/16/2016	BORDERS.CHARLES R	10/31/2016	10/31/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG, MAYSVILLE, FLEMINGSBURG AND RETURN	64.80
DPAU21700088	11/16/2016	MATTHEWS.WILLIAM S	11/04/2016	11/04/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	13.50
DPAU21700089	11/16/2016	MATTHEWS.WILLIAM S	11/08/2016	11/08/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	89.10
DPAU21700093	11/17/2016	MILLS.BRYAN J	11/07/2016	11/10/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/7 LIBERTY; 11/8 LONDON, 11/9 COLUMBIA; 11/10 SOMERSET	262.44
DPAU21700095	11/16/2016	BORDERS.CHARLES R	10/05/2016	10/05/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700096	11/21/2016	HASERT.JASON T	10/17/2016	10/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN, GREENVILLE AND RETURN	108.00
DPAU21700097	11/21/2016	HASERT.JASON T	10/18/2016	10/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21700099	11/18/2016	MEADOWS.WHITNEY S	10/31/2016	10/31/2016	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	83.16
DPAU21700100	11/21/2016	UNDERWOOD.CADIE A	11/01/2016	11/01/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	77.22
DPAU21700101	11/22/2016	MATTHEWS.WILLIAM S	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	7.49 42.12
DPAU21700102	11/23/2016	MATTHEWS.WILLIAM S	11/16/2016	11/16/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO SILVER GROVE AND RETURN	18.36
DPAU21700103	11/22/2016	AUGUSTINE.ROBERT C	11/15/2016	11/15/2016	STAFF TRANSPORTATION BARDSTOWN TO HARRRODSBURG, DANVILLE AND RETURN	59.40
DPAU21700104	11/28/2016	AUGUSTINE.ROBERT C	11/16/2016	11/16/2016	STAFF INCIDENTALS STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, EMINENCE, CRESTWOOD AND RETURN	30.00 77.76

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DPAU21700105	11/30/2016	MEADOWS.WHITNEY S	11/18/2016	11/18/2016	STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER AND RETURN	100.98
DPAU21700106	11/29/2016	MEADOWS.WHITNEY S	11/21/2016	11/21/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	88.56
DPAU21700109	11/30/2016	AUGUSTINE.ROBERT C	11/19/2016	11/19/2016	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	43.20
DPAU21700110	11/30/2016	AUGUSTINE.ROBERT C	11/21/2016	11/21/2016	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	35.10
DPAU21700111	11/30/2016	AUGUSTINE.ROBERT C	11/22/2016	11/22/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	51.84
DPAU21700112	11/30/2016	AUGUSTINE.ROBERT C	11/22/2016	11/22/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	49.68
DPAU21700113	12/01/2016	PAUL.RAND	11/22/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	665.20
DPAU21700114	12/02/2016	HASERT.JASON T	10/19/2016	10/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	118.80
DPAU21700115	12/02/2016	HASERT.JASON T	10/20/2016	10/20/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD, HENDERSON AND RETURN	140.40
DPAU21700116	12/02/2016	HASERT.JASON T	10/21/2016	10/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, CALHOUN AND RETURN	108.00
DPAU21700117	12/02/2016	HASERT.JASON T	10/22/2016	10/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700118	12/01/2016	HASERT.JASON T	10/24/2016	10/24/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	97.20
DPAU21700119	12/01/2016	HASERT.JASON T	10/25/2016	10/25/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	81.00
DPAU21700120	12/01/2016	HASERT.JASON T	10/26/2016	10/26/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, SEBREE, PROVIDENCE AND RETURN	91.80
DPAU21700121	12/02/2016	HASERT.JASON T	10/27/2016	10/27/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	108.00
DPAU21700122	12/01/2016	HASERT.JASON T	10/28/2016	10/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	86.40
DPAU21700123	12/02/2016	HASERT.JASON T	10/29/2016	10/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700124	12/02/2016	HASERT.JASON T	10/31/2016	10/31/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00
DPAU21700125	12/01/2016	HASERT.JASON T	11/01/2016	11/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	51.30
DPAU21700126	12/01/2016	HASERT.JASON T	11/02/2016	11/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	91.80
DPAU21700127	12/01/2016	HASERT.JASON T	11/03/2016	11/03/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, CENTRAL CITY AND RETURN	91.80
DPAU21700128	12/01/2016	HASERT.JASON T	11/07/2016	11/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN, GREENVILLE AND RETURN	97.20
DPAU21700129	12/01/2016	HASERT.JASON T	11/08/2016	11/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON, MADISONVILLE AND RETURN	99.90
DPAU21700130	12/02/2016	HASERT.JASON T	11/09/2016	11/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	121.50
DPAU21700131	12/01/2016	HASERT.JASON T	11/10/2016	11/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, LIVERMORE AND RETURN	91.80
DPAU21700132	12/02/2016	HASERT.JASON T	11/11/2016	11/11/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700133	12/01/2016	HASERT.JASON T	11/12/2016	11/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.60
DPAU21700134	12/01/2016	HASERT.JASON T	11/14/2016	11/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	54.00
DPAU21700135	12/02/2016	HASERT.JASON T	11/15/2016	11/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	108.00

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			START	END		
DPAU21700136	12/02/2016	HASERT.JASON T	11/16/2016	11/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700137	12/02/2016	HASERT.JASON T	11/17/2016	11/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD, WHITE PLAINS AND RETURN	135.00
DPAU21700138	12/02/2016	HASERT.JASON T	11/18/2016	11/18/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN, DIXON AND RETURN	113.40
DPAU21700139	12/02/2016	HASERT.JASON T	11/21/2016	11/21/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, HENDERSON AND RETURN	116.10
DPAU21700140	12/01/2016	HASERT.JASON T	11/22/2016	11/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	59.40
DPAU21700141	12/02/2016	HASERT.JASON T	11/28/2016	11/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	118.80
DPAU21700142	12/02/2016	MILLS.BRYAN J	11/14/2016	11/18/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/14 SOMERSET; 11/15 RUSSELL SPRINGS; 11/16 WHITLEY CITY; 11/17 MONTICELLO; 11/18 LONDON	288.36
DPAU21700143	12/02/2016	MILLS.BRYAN J	11/21/2016	11/23/2016	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/21 MT VERNON; 11/22 RUSSELL SPRINGS; 11/23 LONDON	147.42
DPAU21700144	12/05/2016	TRIMBLE.GRACE B	10/11/2016	11/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, LOUISVILLE, WINCHESTER AND RETURN	61.90
DPAU21700145	12/01/2016	MATTHEWS.WILLIAM S	11/19/2016	11/19/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE AND RETURN	13.50
DPAU21700146	12/01/2016	MATTHEWS.WILLIAM S	11/21/2016	11/21/2016	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	69.12
DPAU21700147	12/01/2016	MATTHEWS.WILLIAM S	11/22/2016	11/22/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.56
DPAU21700148	12/01/2016	MATTHEWS.WILLIAM S	11/23/2016	11/23/2016	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	42.66
DPAU21700149	12/01/2016	MATTHEWS.WILLIAM S	11/29/2016	11/29/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	10.26
DPAU21700150	12/02/2016	MEADOWS.WHITNEY S	11/23/2016	11/23/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	64.80
DPAU21700151	12/02/2016	JONES.REGENA T	10/25/2016	11/04/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/25 INEZ; 10/26 HAZARD; 10/27 MIDDLESBORO; 10/28 HYDEN; 10/31 HARLAN; 11/1, 3 WHITESBURG; 11/2 CAMPTON; 11/4 PAINTSVILLE	574.24
DPAU21700152	12/02/2016	JONES.REGENA T	11/07/2016	11/18/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/7 PINEVILLE; 11/8 BEATTYVILLE; 11/9 CAMPTON; 11/10, 14 PRESTONSBURG; 11/11, 17 PAINTSVILLE; 11/15 JACKSON; 11/16 MANCHESTER, HYDEN; 11/18 SALYERSVILLE	685.69
DPAU21700153	12/02/2016	JONES.REGENA T	11/21/2016	11/29/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/21 LEXINGTON; 11/22 MIDDLESBORO; 11/23 PRESTONSBURG; 11/28 WHITESBURG; 11/29 PINEVILLE	518.83
DPAU21700154	12/02/2016	JONES.REGENA T	12/19/2016	12/21/2016	STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	324.00
DPAU21700155	12/07/2016	AUGUSTINE.ROBERT C	11/29/2016	11/29/2016	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, SHEPHERDSVILLE AND RETURN	77.76
DPAU21700156	12/07/2016	AUGUSTINE.ROBERT C	12/01/2016	12/01/2016	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	32.40
DPAU21700157	12/07/2016	AUGUSTINE.ROBERT C	12/02/2016	12/02/2016	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	24.30
DPAU21700159	12/08/2016	SIMS.MICA N	10/31/2016	10/31/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21700160	12/13/2016	SIMS.MICA N	11/01/2016	11/01/2016	STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	48.60
DPAU21700161	12/13/2016	SIMS.MICA N	11/02/2016	11/02/2016	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	46.98
DPAU21700162	12/08/2016	SIMS.MICA N	11/03/2016	11/03/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DPAU21700163	12/09/2016	SIMS.MICA N	11/04/2016	11/04/2016	STAFF TRANSPORTATION LEXINGTON TO SADIEVILLE AND RETURN	37.80

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			START	END		
DPAU21700164	12/13/2016	SIMS.MICA N	11/07/2016	11/07/2016	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	54.00
DPAU21700165	12/08/2016	SIMS.MICA N	11/08/2016	11/08/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21700166	12/08/2016	SIMS.MICA N	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	15.00 59.40
DPAU21700167	12/08/2016	SIMS.MICA N	11/10/2016	11/11/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21700168	12/09/2016	SIMS.MICA N	11/14/2016	11/14/2016	STAFF TRANSPORTATION LEXINGTON TO MILLERSBURG AND RETURN	37.80
DPAU21700169	12/08/2016	SIMS.MICA N	11/15/2016	11/16/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DPAU21700170	12/08/2016	SIMS.MICA N	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	15.00 59.40
DPAU21700171	12/08/2016	SIMS.MICA N	11/18/2016	11/18/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21700172	12/08/2016	SIMS.MICA N	11/21/2016	11/22/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DPAU21700173	12/08/2016	SIMS.MICA N	11/23/2016	11/23/2016	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	86.40
DPAU21700174	12/08/2016	SIMS.MICA N	11/24/2016	11/25/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DPAU21700175	12/08/2016	SIMS.MICA N	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 54.00
DPAU21700176	12/08/2016	SIMS.MICA N	11/29/2016	11/30/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DPAU21700177	12/08/2016	SIMS.MICA N	12/01/2016	12/01/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DPAU21700178	12/08/2016	SIMS.MICA N	12/05/2016	12/06/2016	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DPAU21700179	12/09/2016	HASERT.JASON T	11/29/2016	11/29/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, BEAVER DAM AND RETURN	118.80
DPAU21700180	12/09/2016	HASERT.JASON T	11/30/2016	11/30/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN, CADIZ AND RETURN	121.50
DPAU21700181	12/09/2016	HASERT.JASON T	12/01/2016	12/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700182	12/09/2016	HASERT.JASON T	12/02/2016	12/02/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	162.00
DPAU21700183	12/08/2016	HASERT.JASON T	12/05/2016	12/05/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, SEBREE, DAWSON SPRINGS AND RETURN	97.20
DPAU21700184	12/09/2016	HASERT.JASON T	12/06/2016	12/06/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21700185	12/12/2016	MCCUBBIN.RACHEL NAVE	10/05/2016	10/28/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/5, 7, 17 LEXINGTON; 10/11 SHEPHERDSVILLE; 10/24, 25 COLUMBUS - 2 TRIPS; 10/26, 28 BOWLING GREEN; 10/27 CADIZ, LOUISVILLE	1,457.46
DPAU21700186	12/12/2016	MCCUBBIN.RACHEL NAVE	11/04/2016	12/01/2016	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/4 SHEPHERDSVILLE; 11/10 LOUISVILLE; 11/16 GRAND RIVERS; 11/26 BENTON; 12/1 KEVIL	571.32
DPAU21700187	12/09/2016	MEADOWS.WHITNEY S	11/30/2016	11/30/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	64.80
DPAU21700188	12/14/2016	AUGUSTINE.ROBERT C	12/07/2016	12/07/2016	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	78.84
DPAU21700189	12/14/2016	AUGUSTINE.ROBERT C	12/08/2016	12/08/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	45.36
DPAU21700190	12/14/2016	AUGUSTINE.ROBERT C	12/09/2016	12/09/2016	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	27.00

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			START	END		
DPAU21700193	12/19/2016	MATTHEWS.WILLIAM S	12/13/2016	12/13/2016	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	12.96
DPAU21700194	12/21/2016	MATTHEWS.WILLIAM S	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION	7.00
DPAU21700195	12/21/2016	MILLS.BRYAN J	11/28/2016	12/02/2016	BUTLER TO WARSAW, CARROLLTON AND RETURN STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/28 LONDON; 11/29 SOMERSET; 11/30 LIBERTY; 12/1	259.74
DPAU21700196	12/22/2016	MILLS.BRYAN J	12/05/2016	12/09/2016	MT VERNON; 12/2 MCKEE STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/5, 9 LONDON; 12/6 SOMERSET; 12/7 STANFORD; 12/8 CAMPBELLSVILLE	280.80
DPAU21700197	12/19/2016	MATTHEWS.WILLIAM S	12/15/2016	12/15/2016	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	68.04
DPAU21700198	01/10/2017	MEADOWS.WHITNEY S	12/09/2016	12/09/2016	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	22.68
DPAU21700199	01/10/2017	MEADOWS.WHITNEY S	12/13/2016	12/13/2016	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	56.70
DPAU21700201	12/21/2016	AUGUSTINE.ROBERT C	12/12/2016	12/12/2016	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD AND RETURN	79.92
DPAU21700202	12/22/2016	BORDERS.CHARLES R	11/14/2016	11/14/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700203	12/22/2016	BORDERS.CHARLES R	11/15/2016	11/15/2016	STAFF TRANSPORTATION GRAYSON TO LOUISA AND RETURN	46.44
DPAU21700204	12/22/2016	BORDERS.CHARLES R	11/17/2016	11/17/2016	STAFF TRANSPORTATION GRAYSON TO SANDY HOOK AND RETURN	23.76
DPAU21700205	12/27/2016	BORDERS.CHARLES R	11/21/2016	11/21/2016	STAFF TRANSPORTATION GRAYSON TO LEXINGTON AND RETURN	104.76
DPAU21700206	12/22/2016	BORDERS.CHARLES R	11/22/2016	11/22/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700207	12/22/2016	BORDERS.CHARLES R	11/23/2016	11/23/2016	STAFF TRANSPORTATION GRAYSON TO RUSSELL AND RETURN	31.32
DPAU21700208	12/22/2016	BORDERS.CHARLES R	11/29/2016	11/29/2016	STAFF TRANSPORTATION GRAYSON TO SHARKEY AND RETURN	46.44
DPAU21700209	12/22/2016	BORDERS.CHARLES R	12/06/2016	12/06/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700210	12/22/2016	BORDERS.CHARLES R	12/07/2016	12/07/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND AND RETURN	27.00
DPAU21700211	12/22/2016	BORDERS.CHARLES R	12/08/2016	12/08/2016	STAFF TRANSPORTATION GRAYSON TO OWINGSVILLE AND RETURN	57.24
DPAU21700212	12/22/2016	BORDERS.CHARLES R	12/09/2016	12/09/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG AND RETURN	34.56
DPAU21700213	12/22/2016	BORDERS.CHARLES R	12/13/2016	12/13/2016	STAFF TRANSPORTATION GRAYSON TO FRENCHBURG AND RETURN	73.44
DPAU21700215	01/24/2017	AUGUSTINE.ROBERT C	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOILING GREEN AND RETURN	166.91
DPAU21700216	01/23/2017	AUGUSTINE.ROBERT C	12/21/2016	12/21/2016	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	108.00
DPAU21700217	01/04/2017	HASERT.JASON T	12/07/2016	12/07/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	45.36
DPAU21700219	01/04/2017	HASERT.JASON T	12/09/2016	12/09/2016	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	121.50
DPAU21700220	01/04/2017	HASERT.JASON T	12/10/2016	12/10/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	108.00
DPAU21700221	01/03/2017	HASERT.JASON T	12/12/2016	12/12/2016	STAFF TRANSPORTATION HOPKINSVILLE TO DAWSON SPRINGS, SEBREE AND RETURN	102.60
DPAU21700222	01/03/2017	HASERT.JASON T	12/13/2016	12/13/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	97.20
DPAU21700223	01/04/2017	HASERT.JASON T	12/14/2016	12/14/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	75.80
						162.00

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DPAU21700224	01/03/2017	HASERT.JASON T	12/15/2016	12/15/2016	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, AUBURN AND RETURN	91.80
DPAU21700225	01/03/2017	HASERT.JASON T	12/16/2016	12/16/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.60
DPAU21700226	01/03/2017	MATTHEWS.WILLIAM S	12/16/2016	12/16/2016	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	88.56
DPAU21700228	01/11/2017	PETERSON.CHRISTINA B	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	328.27 203.04
DPAU21700229	01/03/2017	BORDERS.CHARLES R	12/14/2016	12/14/2016	STAFF TRANSPORTATION GRAYSON TO MAYSVILLE AND RETURN	65.88
DPAU21700230	01/03/2017	BORDERS.CHARLES R	12/16/2016	12/16/2016	STAFF TRANSPORTATION GRAYSON TO MT STERLING AND RETURN	65.88
DPAU21700231	01/04/2017	BORDERS.CHARLES R	12/20/2016	12/20/2016	STAFF TRANSPORTATION GRAYSON TO ASHLAND, LOUISA, WEST LIBERTY, FRENCHBURG AND RETURN	112.86
DPAU21700232	01/03/2017	BORDERS.CHARLES R	12/21/2016	12/21/2016	STAFF TRANSPORTATION GRAYSON TO VANCEBURG, MAYSVILLE, FLEMINGSBURG, MOREHEAD, OWINGSVILLE AND RETURN	97.20
DPAU21700233	01/03/2017	BORDERS.CHARLES R	12/22/2016	12/22/2016	STAFF TRANSPORTATION GRAYSON TO GREENUP, CATLETTSBURG AND RETURN	35.10
DPAU21700234	01/04/2017	MILLS.BRYAN J	12/19/2016	12/21/2016	SENATOR'S PER DIEM STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/CORBIN TO BOWLING GREEN AND RETURN	289.69 174.96
DPAU21700235	01/09/2017	MATTHEWS.WILLIAM S	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	328.93 257.58
DPAU21700236	01/11/2017	MATTHEWS.WILLIAM S	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	8.20 92.02
DPAU21700237	01/10/2017	MATTHEWS.WILLIAM S	01/04/2017	01/04/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	88.28
DPAU21700238	01/09/2017	JP MORGAN CHASE BANK NA	12/20/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE AND RETURN	674.20
DPAU21700241	01/09/2017	MEADOWS.WHITNEY S	12/19/2016	12/21/2016	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN	266.26
DPAU21700242	01/11/2017	JONES.REGENA T	11/30/2016	12/14/2016	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/30 HARLAN; 12/1, 7 WHITESBURG; 12/2, 6 HINDMAN; 12/5 SALYERSVILLE, CAMPTON; 12/8 PRESTONSBURG, INEZ; 12/9 PAINTSVILLE; 12/13 JACKSON, WHITESBURG; 12/14 HAZARD	705.08
DPAU21700243	01/17/2017	JONES.REGENA T	12/15/2016	01/04/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 12/15 MANCHESTER; 12/16 MIDDLESBORO; 1/3 WHITESBURG; 1/4 CAMPTON	408.19
DPAU21700244	01/11/2017	AUGUSTINE.ROBERT C	01/04/2017	01/04/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	62.60
DPAU21700247	01/19/2017	AUGUSTINE.ROBERT C	01/06/2017	01/06/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	35.31
DPAU21700248	01/23/2017	HASERT.JASON T	12/17/2016	12/17/2016	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	121.50
DPAU21700249	01/23/2017	HASERT.JASON T	12/19/2016	12/19/2016	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	102.60
DPAU21700250	01/23/2017	HASERT.JASON T	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, MADISONVILLE AND RETURN	189.21 140.40
DPAU21700251	01/23/2017	HASERT.JASON T	12/22/2016	12/22/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	108.00
DPAU21700252	01/19/2017	HASERT.JASON T	01/03/2017	01/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21700253	01/23/2017	HASERT.JASON T	01/04/2017	01/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	117.70

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DPAU21700254	01/23/2017	HASERT.JASON T	01/05/2017	01/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700255	01/19/2017	HASERT.JASON T	01/06/2017	01/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	90.95
DPAU21700256	01/19/2017	HASERT.JASON T	01/09/2017	01/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.83
DPAU21700257	01/23/2017	JONES.REGENA T	01/09/2017	01/13/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/10, 12 PRESTONSBURG; 1/11 HYDEN; 1/13 INEZ, DAVID	308.86
DPAU21700258	01/19/2017	AUGUSTINE.ROBERT C	01/10/2017	01/10/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700259	01/19/2017	AUGUSTINE.ROBERT C	01/11/2017	01/11/2017	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, NEW CASTLE AND RETURN	86.14
DPAU21700260	01/19/2017	AUGUSTINE.ROBERT C	01/13/2017	01/13/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700261	01/19/2017	AUGUSTINE.ROBERT C	01/17/2017	01/17/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	49.22
DPAU21700262	01/24/2017	HASERT.JASON T	12/08/2016	12/08/2016	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD, CALHOUN AND RETURN	124.20
DPAU21700263	01/24/2017	MATTHEWS.WILLIAM S	01/10/2017	01/10/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.49
DPAU21700264	01/24/2017	MATTHEWS.WILLIAM S	01/11/2017	01/11/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT THOMAS AND RETURN	11.77
DPAU21700265	01/24/2017	MATTHEWS.WILLIAM S	01/18/2017	01/18/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	8.56
DPAU21700266	01/24/2017	CROSBY.JON T	10/05/2016	10/05/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	87.48
DPAU21700267	01/24/2017	CROSBY.JON T	10/13/2016	10/13/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21700268	01/24/2017	CROSBY.JON T	10/14/2016	10/14/2016	STAFF TRANSPORTATION BOWLING GREEN TO AUBURN AND RETURN	18.90
DPAU21700269	01/24/2017	CROSBY.JON T	10/18/2016	10/18/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DPAU21700270	01/24/2017	CROSBY.JON T	10/19/2016	10/19/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DPAU21700271	01/24/2017	CROSBY.JON T	10/20/2016	10/20/2016	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	92.34
DPAU21700272	01/24/2017	CROSBY.JON T	11/11/2016	11/11/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DPAU21700273	01/25/2017	CROSBY.JON T	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO VINE GROVE AND RETURN	17.00 100.98
DPAU21700274	01/25/2017	CROSBY.JON T	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BRANDENBURG, CAVE CITY AND RETURN	12.00 121.50
DPAU21700275	01/25/2017	CROSBY.JON T	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	15.00 93.96
DPAU21700276	01/24/2017	CROSBY.JON T	11/17/2016	11/17/2016	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE, GLASGOW AND RETURN	42.66
DPAU21700277	01/24/2017	CROSBY.JON T	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	12.00 69.12
DPAU21700278	01/25/2017	CROSBY.JON T	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	20.00 168.48
DPAU21700280	01/26/2017	MILLS.BRYAN J	01/03/2017	01/06/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/3 SOMERSET; 1/4 LONDON; 1/5 MT VERNON; 1/6 MCKEE	167.46

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DPAU21700281	01/26/2017	MILLS.BRYAN J	01/09/2017	01/13/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/9 RUSSELL SPRINGS; 1/10 COLUMBIA; 1/11 LIBERTY; 1/12 CAMPBELLSVILLE; 1/13 LONDON	411.42
DPAU21700282	01/26/2017	MILLS.BRYAN J	01/17/2017	01/20/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/17 CAMPBELLSVILLE; 1/18 RUSSELL SPRINGS; 1/19 ALBANY; 1/20 LONDON	326.89
DPAU21700283	01/26/2017	MATTHEWS.WILLIAM S	01/19/2017	01/19/2017	STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DPAU21700284	01/26/2017	MATTHEWS.WILLIAM S	01/21/2017	01/21/2017	STAFF TRANSPORTATION BUTLER TO MAYSVILLE AND RETURN	41.73
DPAU21700285	01/26/2017	MATTHEWS.WILLIAM S	01/23/2017	01/23/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	36.38
DPAU21700286	01/26/2017	HASERT.JASON T	01/10/2017	01/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, GREENVILLE AND RETURN	85.60
DPAU21700287	01/27/2017	HASERT.JASON T	01/11/2017	01/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	117.70
DPAU21700288	01/26/2017	HASERT.JASON T	01/12/2017	01/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE, CENTRAL CITY, POWDERLY AND RETURN	96.30
DPAU21700289	01/26/2017	HASERT.JASON T	01/13/2017	01/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	69.55
DPAU21700290	01/27/2017	HASERT.JASON T	01/14/2017	01/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700291	02/01/2017	MEADOWS.WHITNEY S	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	29.62 64.20
DPAU21700292	02/02/2017	MEADOWS.WHITNEY S	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COLUMBIA AND RETURN	15.00 110.21
DPAU21700293	02/02/2017	MEADOWS.WHITNEY S	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	33.08 121.98
DPAU21700294	02/07/2017	MEADOWS.WHITNEY S	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	17.11 87.74
DPAU21700295	02/07/2017	MEADOWS.WHITNEY S	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	20.00 121.98
DPAU21700296	02/02/2017	MILLIMAN.JAMES E	01/02/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	414.16 66.00
DPAU21700297	02/01/2017	MATTHEWS.WILLIAM S	01/24/2017	01/24/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FORT THOMAS AND RETURN	9.63
DPAU21700298	02/01/2017	MATTHEWS.WILLIAM S	01/26/2017	01/26/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE, NEWPORT AND RETURN	18.73
DPAU21700299	02/01/2017	PETERSON.CHRISTINA B	01/10/2017	01/10/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	38.52
DPAU21700300	02/01/2017	PETERSON.CHRISTINA B	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.50 17.12
DPAU21700301	02/01/2017	PETERSON.CHRISTINA B	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	14.00 43.34
DPAU21700302	02/01/2017	PETERSON.CHRISTINA B	01/19/2017	01/19/2017	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	40.13
DPAU21700303	02/02/2017	PETERSON.CHRISTINA B	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	21.00 170.13
DPAU21700304	02/01/2017	HASERT.JASON T	01/15/2017	01/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	37.45

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DPAU21700305	02/01/2017	HASERT.JASON T	01/16/2017	01/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	85.60
DPAU21700306	02/02/2017	HASERT.JASON T	01/17/2017	01/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	117.70
DPAU21700307	02/02/2017	HASERT.JASON T	01/18/2017	01/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700308	02/02/2017	HASERT.JASON T	01/19/2017	01/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	112.35
DPAU21700309	02/02/2017	HASERT.JASON T	01/20/2017	01/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700310	02/01/2017	HASERT.JASON T	01/23/2017	01/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISBURG AND RETURN	74.90
DPAU21700311	02/02/2017	HASERT.JASON T	01/24/2017	01/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HANSON, MURRAY AND RETURN	160.50
DPAU21700312	02/01/2017	HASERT.JASON T	01/25/2017	01/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.95
DPAU21700313	02/02/2017	HASERT.JASON T	01/26/2017	01/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700314	02/01/2017	CROSBY.JON T	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	20.00 34.56
DPAU21700315	02/01/2017	CROSBY.JON T	12/08/2016	12/08/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DPAU21700316	02/01/2017	CROSBY.JON T	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	15.00 60.48
DPAU21700317	02/01/2017	CROSBY.JON T	12/21/2016	12/21/2016	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DPAU21700318	02/01/2017	AUGUSTINE.ROBERT C	01/18/2017	01/18/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	56.71
DPAU21700319	02/01/2017	AUGUSTINE.ROBERT C	01/19/2017	01/19/2017	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD, SHEPHERDSVILLE AND RETURN	62.60
DPAU21700320	02/01/2017	AUGUSTINE.ROBERT C	01/20/2017	01/20/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700321	02/01/2017	AUGUSTINE.ROBERT C	01/23/2017	01/23/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	32.10
DPAU21700322	02/03/2017	MATTHEWS.WILLIAM S	01/27/2017	01/27/2017	STAFF TRANSPORTATION BUTLER TO GEORGETOWN AND RETURN	62.06
DPAU21700323	02/03/2017	MATTHEWS.WILLIAM S	01/29/2017	01/29/2017	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	11.77
DPAU21700324	02/06/2017	HASERT.JASON T	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	40.00 120.38
DPAU21700325	02/03/2017	HASERT.JASON T	01/28/2017	01/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700326	02/06/2017	HASERT.JASON T	01/30/2017	01/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21700327	02/03/2017	HASERT.JASON T	01/31/2017	01/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21700328	02/03/2017	HASERT.JASON T	02/01/2017	02/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21700330	02/08/2017	AUGUSTINE.ROBERT C	01/26/2017	01/26/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	26.75
DPAU21700331	02/07/2017	AUGUSTINE.ROBERT C	01/27/2017	01/27/2017	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	16.05
DPAU21700332	02/15/2017	AUGUSTINE.ROBERT C	02/01/2017	02/01/2017	STAFF TRANSPORTATION BARDSTOWN TO THE FOLLOWING AND RETURN: BROOKS, CLERMONT; LEBANON, CRESTWOOD	114.49
DPAU21700333	02/07/2017	AUGUSTINE.ROBERT C	02/02/2017	02/02/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, PERRYVILLE AND RETURN	49.76

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DPAU21700334	02/07/2017	MATTHEWS.WILLIAM S	02/01/2017	02/01/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	11.77
DPAU21700336	02/09/2017	JONES.REGENA T	01/23/2017	02/03/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/23, 27 WHITESBURG; 1/24 PRESTONSBURG, PAINTSVILLE; 1/25, 2/3 HAZARD; 1/30 HYDEN, JACKSON; 1/31 HAZARD, BUCKHORN, CAMPTON; 2/1, 2 HINDMAN	590.59
DPAU21700337	02/09/2017	MILLIMAN.JAMES E	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	307.42 113.40
DPAU21700338	02/14/2017	PETERSON.CHRISTINA B	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	131.33 172.27
DPAU21700339	02/13/2017	MATTHEWS.WILLIAM S	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LEXINGTON AND RETURN	18.58 77.58
DPAU21700340	02/13/2017	MATTHEWS.WILLIAM S	02/08/2017	02/08/2017	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	88.81
DPAU21700341	02/15/2017	MILLS.BRYAN J	01/23/2017	01/27/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/23 LONDON; 1/24 MONTICELLO; 1/25 LIBERTY; 1/26 COLUMBIA; 1/27 LONDON	311.91
DPAU21700342	02/15/2017	MILLS.BRYAN J	01/30/2017	02/02/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/30 LONDON; 1/31 SOMERSET, BARBOURVILLE; 2/1 CAMPBELLSVILLE; 2/2 LONDON	222.56
DPAU21700343	02/15/2017	AUGUSTINE.ROBERT C	02/09/2017	02/09/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, HARRODSBURG, DANVILLE AND RETURN	62.06
DPAU21700344	02/15/2017	AUGUSTINE.ROBERT C	02/06/2017	02/06/2017	STAFF TRANSPORTATION BARDSTOWN TO RICHMOND AND RETURN	101.65
DPAU21700347	02/21/2017	COOPER.KELSEY C	02/01/2017	02/01/2017	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	48.15
DPAU21700348	02/21/2017	COOPER.KELSEY C	02/07/2017	02/07/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	51.36
DPAU21700349	02/21/2017	COOPER.KELSEY C	02/09/2017	02/09/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.06
DPAU21700350	02/22/2017	COOPER.KELSEY C	02/14/2017	02/14/2017	STAFF TRANSPORTATION LOUISVILLE TO CRESCENT SPRINGS AND RETURN	105.61
DPAU21700351	02/22/2017	COOPER.KELSEY C	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	18.88 90.95
DPAU21700352	02/21/2017	AUGUSTINE.ROBERT C	02/10/2017	02/10/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	54.57
DPAU21700353	02/21/2017	AUGUSTINE.ROBERT C	02/13/2017	02/13/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	56.18
DPAU21700354	02/21/2017	AUGUSTINE.ROBERT C	02/14/2017	02/14/2017	STAFF TRANSPORTATION BARDSTOWN TO NEW HAVEN AND RETURN	19.26
DPAU21700355	02/21/2017	AUGUSTINE.ROBERT C	02/15/2017	02/15/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	32.10
DPAU21700356	02/21/2017	AUGUSTINE.ROBERT C	02/16/2017	02/16/2017	STAFF TRANSPORTATION BARDSTOWN TO RICHMOND AND RETURN	92.56
DPAU21700357	02/22/2017	MATTHEWS.WILLIAM S	02/13/2017	02/13/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	9.63
DPAU21700358	02/22/2017	MATTHEWS.WILLIAM S	02/15/2017	02/15/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	17.12
DPAU21700359	02/22/2017	MATTHEWS.WILLIAM S	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO VANCEBURG, FLEMINGSBURG, MAYSVILLE, AUGUSTA AND RETURN	17.84 86.14
DPAU21700360	02/24/2017	MATTHEWS.WILLIAM S	02/21/2017	02/21/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	9.63

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DPAU21700361	02/27/2017	JONES.REGENA T	02/07/2017	02/16/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/7 INTERDEPARTMENTAL TRANSPORTATION: 2/8 LEXINGTON, FRANKFORT; 2/9 BEATTYVILLE; 2/10 HAGERHILL; 2/13 BUCKHORN; 2/14 WHITESBURG 2/15 LONDON, HYDEN; 2/16 INEZ, WHITESBURG	694.38
DPAU21700362	02/24/2017	FRANKLIN.BOBETTE L	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	40.66
DPAU21700363	02/27/2017	HASERT.JASON T	02/02/2017	02/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700364	02/24/2017	HASERT.JASON T	02/03/2017	02/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE, MORGANTOWN AND RETURN	90.95
DPAU21700365	02/24/2017	HASERT.JASON T	02/06/2017	02/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700366	02/27/2017	HASERT.JASON T	02/07/2017	02/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700367	02/24/2017	AUGUSTINE.ROBERT C	02/21/2017	02/21/2017	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	16.05
DPAU21700368	02/24/2017	AUGUSTINE.ROBERT C	02/21/2017	02/21/2017	STAFF TRANSPORTATION BARDSTOWN TO MACKVILLE AND RETURN	33.17
DPAU21700369	02/27/2017	AUGUSTINE.ROBERT C	02/22/2017	02/22/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	141.24
DPAU21700372	03/01/2017	MATTHEWS.WILLIAM S	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, MOREHEAD, WEST LIBERTY AND RETURN	17.75 147.66
DPAU21700373	02/28/2017	MATTHEWS.WILLIAM S	02/24/2017	02/24/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	11.24
DPAU21700374	02/28/2017	AUGUSTINE.ROBERT C	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	35.00 47.08
DPAU21700375	03/01/2017	PETERSON.CHRISTINA B	02/14/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, LEITCHFIELD, FRANKFORT, LOUISVILLE, LEITCHFIELD AND RETURN	54.72 462.54 346.86
DPAU21700376	03/01/2017	PETERSON.CHRISTINA B	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, FALLS OF ROUGH AND RETURN	77.45 191.00
DPAU21700378	03/15/2017	COOPER.KELSEY C	02/20/2017	02/22/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/20 BOWLING GREEN; 2/21 BOWLING GREEN, FORDSVILLE; BOWLING GREEN; 2/22 INTERDEPARTMENTAL TRANSPORTATION	324.47
DPAU21700379	03/02/2017	PAUL.RAND	02/17/2017	02/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, FORDSVILLE, LOUISVILLE AND RETURN	508.91
DPAU21700380	03/06/2017	MATTHEWS.WILLIAM S	02/27/2017	02/27/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	88.28
DPAU21700381	03/06/2017	MATTHEWS.WILLIAM S	02/28/2017	02/28/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	34.78
DPAU21700382	03/07/2017	AUGUSTINE.ROBERT C	02/27/2017	02/27/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	26.75
DPAU21700383	03/07/2017	AUGUSTINE.ROBERT C	02/28/2017	02/28/2017	STAFF TRANSPORTATION BARDSTOWN TO EMINENCE, SHELBYVILLE, TAYLORSVILLE AND RETURN	58.85
DPAU21700384	03/07/2017	AUGUSTINE.ROBERT C	03/02/2017	03/02/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	55.64
DPAU21700385	03/08/2017	HASERT.JASON T	02/08/2017	02/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700386	03/07/2017	HASERT.JASON T	02/09/2017	02/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, MADISONVILLE AND RETURN	80.25
DPAU21700387	03/07/2017	HASERT.JASON T	02/10/2017	02/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21700388	03/08/2017	HASERT.JASON T	02/11/2017	02/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700389	03/08/2017	HASERT.JASON T	02/14/2017	02/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38

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DPAU21700390	03/07/2017	HASERT.JASON T	02/16/2017	02/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, ELKTON AND RETURN	74.90
DPAU21700391	03/08/2017	HASERT.JASON T	02/17/2017	02/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700392	03/08/2017	HASERT.JASON T	02/21/2017	02/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21700393	03/08/2017	HASERT.JASON T	02/22/2017	02/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21700394	03/07/2017	HASERT.JASON T	02/23/2017	02/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21700395	03/07/2017	HASERT.JASON T	02/24/2017	02/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700396	03/07/2017	HASERT.JASON T	02/27/2017	02/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21700397	03/07/2017	HASERT.JASON T	02/28/2017	02/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21700398	03/07/2017	HASERT.JASON T	02/13/2017	02/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE, SEBREE AND RETURN	88.28
DPAU21700399	03/08/2017	HASERT.JASON T	02/20/2017	02/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE, OWENSBORO AND RETURN	141.78
DPAU21700400	03/08/2017	HASERT.JASON T	02/25/2017	02/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700401	03/08/2017	MEADOWS.WHITNEY S	02/02/2017	02/02/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	58.32
DPAU21700402	03/08/2017	MEADOWS.WHITNEY S	02/09/2017	02/09/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	58.32
DPAU21700403	03/08/2017	MEADOWS.WHITNEY S	03/02/2017	03/02/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	58.32
DPAU21700404	03/07/2017	MILLIMAN.JAMES E	01/27/2017	01/27/2017	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	23.00
DPAU21700405	03/09/2017	JONES.REGENA T	02/21/2017	03/03/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/21 JACKSON, HINDMAN; 2/22 HAZARD, WHITESBURG; 2/24 BOONEVILLE, BEATTYVILLE; 2/27 WHITESBURG, LEXINGTON, WHITESBURG; 2/28 PAINTSVILLE; 3/2 LOUISA; 3/3 HARLAN	634.83
DPAU21700406	03/09/2017	SIMS.MICA N	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	40.00 90.95
DPAU21700407	03/08/2017	SIMS.MICA N	02/23/2017	02/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700408	03/08/2017	SIMS.MICA N	03/01/2017	03/03/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DPAU21700409	03/08/2017	HASERT.JASON T	03/01/2017	03/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700410	03/09/2017	HASERT.JASON T	03/02/2017	03/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	109.68
DPAU21700411	03/08/2017	HASERT.JASON T	03/03/2017	03/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21700412	03/13/2017	MILLS.BRYAN J	02/06/2017	02/10/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/6 SOMERSET; 2/7 SOMERSET, ALBANY; 2/8 LIBERTY; 2/9 CAMPBELLVILLE; 2/10 LONDON	390.55
DPAU21700413	03/13/2017	MILLS.BRYAN J	02/13/2017	02/17/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/13 STEARNS; 2/14 COLUMBIA; 2/15 WHITLEY CITY; 2/16 MONTICELLO; 2/17 LONDON	298.00
DPAU21700414	03/14/2017	AUGUSTINE.ROBERT C	03/03/2017	03/03/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	26.75
DPAU21700415	03/14/2017	AUGUSTINE.ROBERT C	03/04/2017	03/04/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, NEW CASTLE, SHELBYVILLE AND RETURN	74.90
DPAU21700416	03/14/2017	AUGUSTINE.ROBERT C	03/07/2017	03/07/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, SPRINGFIELD AND RETURN	47.08

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			START	END		
DPAU21700417	03/15/2017	AUGUSTINE.ROBERT C	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, BEDFORD, SHEPHERDSVILLE AND RETURN	30.00 89.35
DPAU21700418	03/14/2017	MATTHEWS.WILLIAM S	03/07/2017	03/07/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	7.49
DPAU21700419	03/14/2017	MATTHEWS.WILLIAM S	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, MOUNT OLIVET, MAYSlick, MOUNT OLIVET AND RETURN	15.00 67.41
DPAU21700423	03/17/2017	MATTHEWS.WILLIAM S	03/12/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYFIELD, HICKMAN, WICKLIFFE, MURRAY AND RETURN	241.42 475.62
DPAU21700424	03/20/2017	SIMS.MICA N	03/06/2017	03/07/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPAU21700425	03/17/2017	SIMS.MICA N	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, IRVINE AND RETURN	25.00 85.60
DPAU21700426	03/20/2017	SIMS.MICA N	03/09/2017	03/10/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700427	03/20/2017	SIMS.MICA N	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 48.15
DPAU21700428	03/20/2017	SIMS.MICA N	03/14/2017	03/14/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700429	03/20/2017	SIMS.MICA N	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 61.53
DPAU21700430	03/20/2017	SIMS.MICA N	03/16/2017	03/16/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DPAU21700431	03/20/2017	AUGUSTINE.ROBERT C	03/13/2017	03/13/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	69.55
DPAU21700432	03/20/2017	AUGUSTINE.ROBERT C	03/15/2017	03/15/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	34.24
DPAU21700433	03/21/2017	AUGUSTINE.ROBERT C	03/16/2017	03/16/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700434	03/21/2017	JONES.REGENA T	03/07/2017	03/15/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/7 MIDDLESBORO; 3/8 HARLAN; 3/9 BEATTYVILLE; 3/10 JACKSON; 3/13 PRESTONSBURG; 3/14 SALYERSVILLE; 3/15 PINEVILLE	658.10
DPAU21700435	03/23/2017	MATTHEWS.WILLIAM S	03/20/2017	03/20/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	10.59
DPAU21700436	03/24/2017	MEADOWS.WHITNEY S	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	22.00 115.56
DPAU21700437	03/27/2017	MILL.S.BRYAN J	02/21/2017	02/24/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/21 JAMESTOWN; 2/22 LIBERTY; 2/23 SOMERSET; 2/24 LONDON	255.20
DPAU21700438	03/27/2017	MILL.S.BRYAN J	03/01/2017	03/03/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/1 SOMERSET; 3/2 ALBANY; 3/3 MCKEE	208.12
DPAU21700439	03/29/2017	MATTHEWS.WILLIAM S	03/22/2017	03/22/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	85.60
DPAU21700440	03/29/2017	MATTHEWS.WILLIAM S	03/23/2017	03/23/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE, BURLINGTON, NEWPORT AND RETURN	25.68
DPAU21700441	03/29/2017	UNDERWOOD.CADIE A	03/14/2017	03/14/2017	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	46.01
DPAU21700442	03/30/2017	AUGUSTINE.ROBERT C	03/20/2017	03/20/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	159.43
DPAU21700444	03/30/2017	AUGUSTINE.ROBERT C	03/23/2017	03/23/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, LEBANON, ELIZABETHTOWN AND RETURN	111.28
DPAU21700445	03/29/2017	SIMS.MICA N	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 69.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700446	03/29/2017	SIMS.MICA N	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 58.85
DPAU21700447	03/29/2017	SIMS.MICA N	03/22/2017	03/24/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DPAU21700448	03/29/2017	MEADOWS.WHITNEY S	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	9.00 59.92
DPAU21700449	03/29/2017	UNDERWOOD.CADIE A	03/23/2017	03/23/2017	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	75.97
DPAU21700450	03/30/2017	FRANKLIN.BOBETTE L	03/23/2017	03/23/2017	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	60.99
DPAU21700451	03/30/2017	HASERT.JASON T	03/04/2017	03/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21700452	03/30/2017	HASERT.JASON T	03/06/2017	03/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
TRAVEL AND TRANSPORTATION OF PERSONS						47,468.10
CV170001146	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170002567	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170003769	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	7.60
DPAU21700215	01/24/2017	AUGUSTINE.ROBERT C	12/19/2016	12/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	30.59
DPAU21700228	01/11/2017	PETERSON.CHRISTINA B	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.37
DPAU21700234	01/04/2017	MILL.S.BRYAN J	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.37
DPAU21700235	01/09/2017	MATTHEWS.WILLIAM S	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.38
DPAU21700241	01/09/2017	MEADOWS.WHITNEY S	12/19/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	52.37
DPAU21700250	01/23/2017	HASERT.JASON T	12/20/2016	12/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	21.79
OTHER CONTRACTUAL SERVICES						288.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,059,804.15
NET PAYROLL EXPENSES						1,059,804.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,916.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,485,055.66
Travel and Transportation of Persons		0.00	-151,405.24
Rent, Communications and Utilities		0.00	-21,500.17
Printing and Reproduction		0.00	-129.60
Other Contractual Services		0.00	-1,098.30
Supplies and Materials		0.00	-50,990.88
Acquisition of Assets		0.00	-135,195.06
ORGANIZATION TOTALS	\$2,638,583.00	\$0.00	-\$1,845,374.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$793,208.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-453.65	-2,667,862.49
Travel and Transportation of Persons		-21,162.52	-220,505.70
Rent, Communications and Utilities		-4,051.52	-35,802.93
Printing and Reproduction		0.00	-6.50
Other Contractual Services		-318.60	-1,590.70
Supplies and Materials		-8,426.43	-42,009.38
Acquisition of Assets		-11,378.30	-27,571.33
ORGANIZATION TOTALS	\$3,549,146.00	-\$45,791.02	-\$2,995,349.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$553,796.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600205	03/01/2017	PERDUE JR.DAVID A	12/04/2015	12/06/2015	SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	35.56
DPER21600512	10/12/2016	JP MORGAN CHASE BANK NA	05/28/2016	06/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6, 12 SEN PERDUE JACKSONVILLE FL TO WASHINGTON DC; 6/10, 17 SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL; 6/12-13 M SHORT ATLANTA GA TO WASHINGTON DC AND RETURN; TAXI FOR SEN PERDUE AS FOLLOWS: 5/28, 6/6, 10, 17 IN BRUNSWICK; 6/12, 19 IN JACKSONVILLE FL	1,648.40 408.20
DPER21600607	10/03/2016	HANCOCK.LAUREN NELL	08/12/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA, ATHENS, ATLANTA AND RETURN	200.58 343.05
DPER21600622	10/04/2016	HAYES.JENNIFER ELSEY	07/07/2016	07/28/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.52
DPER21600623	10/04/2016	HAYES.JENNIFER ELSEY	06/01/2016	06/30/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.30
DPER21600625	10/04/2016	HAYES.JENNIFER ELSEY	05/03/2016	05/26/2016	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.10
DPER21600626	10/03/2016	HAYES.JENNIFER ELSEY	05/04/2016	05/25/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 5/4 WAYNESBORO; 5/25 AIKEN SC	89.64
DPER21600627	10/06/2016	HAYES.JENNIFER ELSEY	06/16/2016	06/21/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 6/16 WASHINGTON; 6/21 AIKEN SC	93.96
DPER21600628	10/03/2016	HAYES.JENNIFER ELSEY	07/26/2016	07/26/2016	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	20.00 42.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600629	10/04/2016	ZIESENHENE.GREGORY G	09/06/2016	09/19/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/6 ATLANTA; 9/9, 16 DUBLIN; 9/19 CRAWFORDVILLE	315.36
DPER21600630	10/04/2016	STOKES.ANNETTE T	09/27/2016	09/27/2016	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	97.20
DPER21700001	10/05/2016	WHITTEMORE.MEGAN	09/15/2016	09/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.30 336.60 412.20
DPER21700002	10/14/2016	WHITTEMORE.MEGAN	09/02/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	23.41 445.63 587.55
DPER21700003	10/05/2016	SEAVER.ANDREW M	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLAYTON AND RETURN	7.37 95.20
DPER21700004	10/05/2016	SEAVER.ANDREW M	09/01/2016	09/30/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 9/1, 7, 12, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/8 HOMER, COMMERCE, LULA; 9/15 LULA; 9/19 WINDER; 9/20 CARNESVILLE; 9/22 BRASELTON, LEXINGTON, GAINESVILLE	361.64
DPER21700005	10/06/2016	WHITE.JOYCE M	12/06/2015	12/07/2015	STAFF TRANSPORTATION JONESBORO TO JEKYLL ISLAND AND RETURN	84.54
DPER21700006	10/06/2016	HOWELL.BRANDON DAVID	08/24/2016	08/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, PERRY, WINDER, ATLANTA AND RETURN	726.56
DPER21700007	10/06/2016	HAYES.JENNIFER ELSEY	08/10/2016	08/10/2016	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	51.84
DPER21700008	10/05/2016	HAYES.JENNIFER ELSEY	08/18/2016	08/30/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	119.88
DPER21700009	10/06/2016	SCOTT.LUCILLE E	09/06/2016	09/30/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 9/6, 28 NEWNAN; 9/7, 16, 30 DOUGLASVILLE; 9/13 LAGRANGE; 9/14 WEST POINT; 9/15 NEWNAN, GRIFFIN; 9/20 GRIFFIN; 9/22 CARROLLTON	538.33
DPER21700010	10/13/2016	JP MORGAN CHASE BANK NA	08/28/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28-31 C POLING WASHINGTON DC TO ATLANTA AND RETURN; 8/29-30 M SHORT ATLANTA TO WASHINGTON DC AND RETURN	630.40
DPER21700012	10/06/2016	HAYES.JENNIFER ELSEY	09/01/2016	09/30/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	243.54
DPER21700013	10/06/2016	SMITH.MARK A	09/14/2016	09/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.98
DPER21700014	10/06/2016	TORRALBA.BEATRICE D	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CHATSWORTH, DALTON, CALHOUN AND RETURN	15.38 97.74
DPER21700015	10/06/2016	TORRALBA.BEATRICE D	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO TRION, SUMMERVILLE, ROME, MARIETTA AND RETURN	14.34 102.06
DPER21700016	10/06/2016	TORRALBA.BEATRICE D	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO HIRAM, ROME AND RETURN	4.48 71.82
DPER21700017	10/06/2016	TORRALBA.BEATRICE D	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, HIRAM AND RETURN	2.17 76.68
DPER21700018	10/06/2016	TORRALBA.BEATRICE D	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO HIRAM AND RETURN	2.13 81.00
DPER21700019	10/06/2016	TORRALBA.BEATRICE D	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, ATLANTA AND RETURN	23.25 94.48
DPER21700021	11/07/2016	TORRALBA.BEATRICE D	09/01/2016	09/21/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 9/1 ADAIRSVILLE, DALLAS; 9/10 ATLANTA, MARIETTA; 9/14 ROME; 9/16 DALLAS; 9/17 INTERDEPARTMENTAL TRANSPORTATION; 9/21 SMYRNA	343.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700022	10/28/2016	TORRALBA.BEATRICE D	09/27/2016	09/27/2016	STAFF TRANSPORTATION CANTON TO KENNESAW, ATLANTA AND RETURN	67.00
DPER21700042	10/12/2016	WHITE JR.CHARLES G	09/01/2016	09/30/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 9/1 VIENNA; 9/2 SEA ISLAND; 9/13 DOUGLAS, OCILLA; 9/20 TIFTON; 9/23 ADEL; 9/30 OCILLA	483.84
DPER21700043	10/12/2016	SEAVER.ANDREW M	09/27/2016	09/27/2016	STAFF TRANSPORTATION ATHENS TO ATLANTA, MOUNT AIRY AND RETURN	141.17
DPER21700049	10/17/2016	HAYES.JENNIFER ELSEY	06/02/2016	06/02/2016	STAFF TRANSPORTATION EVANS TO THOMSON, ATLANTA, THOMSON AND RETURN	159.30
DPER21700050	10/17/2016	HAYES.JENNIFER ELSEY	09/27/2016	09/27/2016	STAFF TRANSPORTATION EVANS TO WASHINGTON, ATLANTA, WASHINGTON AND RETURN	167.40
DPER21700051	10/17/2016	HAYES.JENNIFER ELSEY	08/11/2016	08/11/2016	STAFF TRANSPORTATION EVANS TO LINCOLNTON, ATLANTA, LINCOLNTON AND RETURN	168.48
DPER21700052	10/17/2016	HAYES.JENNIFER ELSEY	09/15/2016	09/15/2016	STAFF TRANSPORTATION EVANS TO THOMSON, ATLANTA, THOMSON AND RETURN	159.30
DPER21700060	10/31/2016	BASKA.SARAH E	08/08/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO WARNER ROBINS AND RETURN	113.10 129.60
DPER21700061	10/31/2016	BASKA.SARAH E	08/26/2016	08/26/2016	STAFF TRANSPORTATION SMYRNA TO WARNER ROBINS AND RETURN	129.60
DPER21700062	10/31/2016	ZIESENHENE.GREGORY G	09/06/2016	09/30/2016	STAFF TRANSPORTATION IN AND AROUND HOR	190.19
DPER21700063	10/31/2016	BURNS.KATHY P	09/01/2016	09/20/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/1 VIENNA; 9/6 FORT BENNING; 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/9 CORDELE; 9/11 HAMILTON; 9/14 WEST POINT; 9/15 THE ROCK, THOMASTON; 9/16 ANDERSONVILLE; 9/19 FORT BENNING, COLUMBUS, FORT BENNING; 9/20 THOMASTON	550.58
DPER21700069	11/04/2016	PERDUE JR.DAVID A	05/19/2016	05/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	26.68
DPER21700070	11/04/2016	PERDUE JR.DAVID A	07/08/2016	07/11/2016	SENATOR'S PER DIEM WASHINGTON DC TO SEA ISLAND, JACKSONVILLE FL AND RETURN	13.69
DPER21700071	11/04/2016	PERDUE JR.DAVID A	06/10/2016	06/12/2016	SENATOR'S PER DIEM WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	25.01
DPER21700074	01/03/2017	PERDUE JR.DAVID A	05/26/2016	06/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, SEA ISLAND, VALDOSTA, SAVANNAH, SEA ISLAND, AUGUSTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	126.30 989.22
DPER21700097	11/29/2016	PERDUE JR.DAVID A	05/06/2016	05/08/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	66.36 621.00 146.51
DPER21700108	12/01/2016	BURNS.KATHY P	09/27/2016	09/27/2016	STAFF TRANSPORTATION COLUMBUS TO HAMILTON, ATLANTA AND RETURN	127.86
DPER21700126	01/19/2017	DICKEY.DERRICK L	09/28/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	53.95 447.42 591.43
DPER21700139	01/11/2017	RAULERSON.STEVEN B	09/01/2016	09/29/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 9/1 AUGUSTA, SEA ISLAND; 9/7 SAVANNAH, MC RAE; 9/9 BRUNSWICK; 9/12, 19 KINGSLAND; 9/29 JESUP	784.62
DPER21700140	01/12/2017	RAULERSON.STEVEN B	08/02/2016	08/30/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 8/2 BRUNSWICK, KINGSLAND; 8/4 JESUP, WAYCROSS; 8/9, 18, 30 SAVANNAH; 8/10 STATESBORO; 8/26 SOPERTON, DUBLIN	767.88
DPER21700141	01/12/2017	RAULERSON.STEVEN B	07/01/2016	07/29/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 7/1, 14 JESUP; 7/5, 8 WAYCROSS; 7/6 HINESVILLE, JESUP; 7/12 SAINT SIMONS ISLAND; 7/13 SAVANNAH; 7/20 VIDALIA, REIDSVILLE; 7/29 BAXLEY	866.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700142	01/12/2017	RAULERSON,STEVEN B	06/13/2016	06/29/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 6/13, 29 JESUP; 6/16 WAYCROSS; 6/17 SAVANNAH; 6/20 JEKYLL ISLAND; 6/22 STATESBORO; 6/23 MILLEN, SYLVANIA; 6/24 ALMA; 6/27 BRUNSWICK	852.66
DPER21700151	01/13/2017	BURNS,KATHY P	09/12/2016	09/13/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	22.68
DPER21700190	03/02/2017	PERDUE JR.DAVID A	09/15/2016	09/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND AND RETURN	445.10
DPER21700191	03/02/2017	PERDUE JR.DAVID A	09/18/2016	09/19/2016	SENATOR'S INCIDENTALS	53.15
					SENATOR'S PER DIEM	400.23
					SENATOR'S TRANSPORTATION	1,423.58
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						21,162.52
CV170000571	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	93.60
DPER21600616	10/17/2016	TORRALBA,BEATRICE D	11/25/2015	05/26/2016	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
OTHER CONTRACTUAL SERVICES						318.60
CV170000411	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	200.00
CV170000777	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	329.96
DPER21600621	10/04/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.11
DPER21700020	10/07/2016	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	426.00
DPER21700041	10/12/2016	CREATIVENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21700095	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,634.93
DPER21700179	02/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,153.30
ACQUISITION OF ASSETS						11,378.30
PERSONNEL BENEFITS						453.65
NET PAYROLL EXPENSES						453.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314,183.39	-1,314,183.39
Travel and Transportation of Persons		-60,104.82	-60,104.82
Rent, Communications and Utilities		-14,488.22	-14,488.22
Printing and Reproduction		-11.47	-11.47
Other Contractual Services		-134.70	-134.70
Supplies and Materials		-10,814.47	-10,814.47
Acquisition of Assets		-1,799.99	-1,799.99
ORGANIZATION TOTALS	\$3,559,492.00	-\$1,401,537.06	-\$1,401,537.06
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,157,954.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	32,499.96
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	30,000.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	60,000.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		FORSYTH, GABRIELE			SCHEDULER	57,499.93
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	60,624.99
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	30,000.00
		HALE, DANIEL			LEGISLATIVE ASSISTANT	34,999.93
		MAXWELL, LINDSEY K			LEGISLATIVE CORRESPONDENT	22,500.00
		WILLIAMS, STAMATIA L			PRESS ASSISTANT	24,999.96
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	62,499.96
		AYRES, BENJAMIN B			FIELD REPRESENTATIVE TO JAN. 6	14,000.00
		WHITE, JOYCE M			STATE DIRECTOR	49,999.93
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	21,499.93
		SMITH, MARK A			FIELD REPRESENTATIVE	21,499.93
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR	45,000.00
		HUANG, GERALD			LEGISLATIVE ASSISTANT	42,499.93
		ROBINSON, ANDREW T			COUNSEL	28,999.96
		EUNICE, JOHN A			GENERAL COUNSEL	49,166.61
		CHAUDOIN, KATHRYN M			LEGISLATIVE CORRESPONDENT	22,500.00
		HANCOCK, LAUREN NELL			LEGISLATIVE CORRESPONDENT	22,500.00
		DICKEY, DERRICK L			CHIEF OF STAFF	84,729.48
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	27,499.93
		POLING, CAITLIN C			NATIONAL SECURITY ADVISOR	39,999.96
		GRAHAM, JOEL A			LEGISLATIVE CORRESPONDENT	22,500.00
		VANVICK, CAROLINE G			DEPUTY COMMUNICATIONS DIRECTOR	33,333.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, CHARLES G JR RAULERSON, STEVEN B BALLANTYNE, ALANDO J WITTMAN, SAMANTHA N SEALS, PAUL D SEAUER, ANDREW M CRAIG, PARKER S BURNS, KATHY P SCOTT, LUCILLE E ISAKSON, ISABELLE H KELLY, COLIN S TORRALBA, BEATRICE D HOWELL, BRANDON DAVID GILLIS, LEIGH ANN W CYPHER, CATHARINE D ZIESENHENE, GREGORY G POSEY, LORAN M KENERLY, JOHN L APONTE, DIEGO A LIGHTFOOT, STEPHANIE SAVOYE HARRISON, DELANEY ELIZABETH COLLEY, SARA LYNN GIANNETTI, ANTHONY VINCENT SOWELL, MICHAEL MCCORMICK PATEL, SHIL B TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO FEB. 27 STAFF ASSISTANT STAFF ASSISTANT TO OCT. 21 CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT TO FEB. 17 REGIONAL REPRESENTATIVE FIELD REPRESENTATIVE DEPUTY SCHEDULER STAFF ASSISTANT FIELD REPRESENTATIVE SPEECH WRITER DIRECTOR OF SPECIAL PROJECTS TO DEC. 30 ASSISTANT TO CHIEF OF STAFF TO FEB. 3 FIELD REPRESENTATIVE INTERNS TO DEC. 8 FELLOW FROM JAN. 9 FELLOW FROM JAN. 13 STAFF ASSISTANT FROM FEB. 6 STAFF ASSISTANT FROM FEB. 14 FELLOW FROM FEB. 27 FELLOW FROM MAR. 2 TO MAR. 24 STAFF ASSISTANT FROM MAR. 8 LEGISLATIVE ASSISTANT FROM MAR. 14 FIELD REPRESENTATIVE FROM MAR. 16	21,499.93 17,916.60 19,969.93 3,168.87 21,499.93 21,499.93 13,200.00 21,499.93 21,499.93 23,499.96 15,499.93 21,499.93 30,000.00 18,750.00 16,058.30 24,999.96 2,833.33 8,699.98 5,199.99 4,736.08 3,916.66 2,266.66 2,300.00 2,300.00 3,069.44 1,791.66
DPER21700044	10/18/2016	AVIATION DEVELOPMENT GROUP LLC	10/09/2016	10/09/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PERDUE KENNESAW TO SAVANNAH AND RETURN	2,558.41
DPER21700053	10/20/2016	EUNICE, JOHN A	10/09/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, GREENSBORO, ATHENS, ATLANTA AND RETURN	226.20 833.65
DPER21700056	10/28/2016	SEAUER, ANDREW M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, JEFFERSON AND RETURN	11.20 67.93
DPER21700057	10/28/2016	SEAUER, ANDREW M	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO HELEN AND RETURN	10.70 85.61
DPER21700058	10/28/2016	SEAUER, ANDREW M	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLARKESVILLE AND RETURN	8.38 75.01
DPER21700059	11/01/2016	ROBINSON, ANDREW T	10/08/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	4.08 545.66
DPER21700064	10/31/2016	MAXWELL, LINDSEY K	10/07/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	27.00 514.20
DPER21700065	11/02/2016	MOORE, CALEB S	10/23/2016	10/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, ATLANTA, BALTIMORE MD AND RETURN	54.80 425.27 704.96
DPER21700067	11/03/2016	WILLIAMS, STAMATIA L	10/09/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	170.12 638.69
DPER21700068	11/04/2016	CYPHER, CATHARINE D	10/11/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, KENNESAW, ATLANTA AND RETURN	146.60 975.86 1,078.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700075	11/08/2016	HALE.DANIEL	10/13/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VALDOSTA, TIFTON, ATLANTA, SEVIERVILLE TN, ALTO, GAINESVILLE, MACON, MOULTRIE, BAINBRIDGE, ATLANTA AND RETURN	291.16 333.10
DPER21700076	11/08/2016	VANVICK.CAROLINE G	10/26/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	4.25 415.51 822.56
DPER21700077	11/07/2016	SMITH.MARK A	10/05/2016	10/28/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.89
DPER21700078	11/10/2016	SCOTT.LUCILLE E	10/03/2016	10/27/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/3, 6, 27 CARROLLTON; 10/5, 18 NEWNAN; 10/13 GRIFFIN; 10/13, 19 DOUGLASVILLE; 10/25 FRANKLIN	451.12
DPER21700079	11/04/2016	SEAYER.ANDREW M	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LAVONIA AND RETURN	5.44 64.21
DPER21700081	11/07/2016	SEAYER.ANDREW M	10/04/2016	10/27/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 10/4 MADISON; 10/6 GAINESVILLE; 10/11 INTERDEPARTMENTAL TRANSPORTATION; 10/13 CUMMING, CRAWFORD; 10/17 MONROE; 10/24 TOCCOA; 10/25 GREENSBORO; 10/27 CHESTNUT MOUNTAIN, ELBERTON	418.39
DPER21700084	11/14/2016	TORRALBA.BEATRICE D	10/04/2016	10/27/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 10/4 WOODSTOCK; 10/5 INTERDEPARTMENTAL TRANSPORTATION; 10/6 DALLAS; 10/7 KENNESAW; 10/13, 24, 26 CARTERSVILLE; 10/18 DALLAS, KENNESAW; 10/20 CALHOUN; 10/27 BUCHANAN, MARIETTA	405.54
DPER21700085	11/10/2016	TORRALBA.BEATRICE D	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, EMERSON AND RETURN	12.40 72.90
DPER21700086	11/10/2016	TORRALBA.BEATRICE D	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, CARTERSVILLE AND RETURN	10.26 61.56
DPER21700087	11/10/2016	TORRALBA.BEATRICE D	10/25/2016	10/25/2016	STAFF TRANSPORTATION CANTON TO MARIETTA, SMYRNA, MARIETTA, DALLAS, ROCKMART AND RETURN	86.94
DPER21700088	11/14/2016	WHITE JR.CHARLES G	10/06/2016	10/31/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/6 CAMILLA, COLQUITT, ALBANY; 10/11 OCILLA; 10/18 MOULTRIE, SEA ISLAND; 10/27 DOUGLAS, ADEL; 10/31 LAKE PARK	501.12
DPER21700089	11/16/2016	POLING.CAITLIN C	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HINESVILLE AND RETURN	141.78 149.66
DPER21700092	11/16/2016	HAYES.JENNIFER ELSEY	10/25/2016	10/27/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	79.38
DPER21700093	11/17/2016	HAYES.JENNIFER ELSEY	10/03/2016	10/18/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	200.34
DPER21700094	11/16/2016	HAYES.JENNIFER ELSEY	10/21/2016	10/21/2016	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	44.28
DPER21700096	11/17/2016	WHITE.JOYCE M	10/18/2016	10/20/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/18 MOULTRIE; 10/20 MCDONOUGH	254.88
DPER21700098	11/22/2016	SEAYER.ANDREW M	11/17/2016	11/17/2016	STAFF TRANSPORTATION ATHENS TO CRAWFORD, LILBURN AND RETURN	81.76
DPER21700100	11/28/2016	CHAUDAIN.KATHRYN M	11/01/2016	11/09/2016	STAFF PER DIEM WASHINGTON DC TO SAVANNAH, HINESVILLE, SAVANNAH AND RETURN	132.84
DPER21700101	11/28/2016	HALE.DANIEL	11/18/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	167.60 399.39
DPER21700102	11/29/2016	SMITH.MARK A	11/02/2016	11/18/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.09
DPER21700107	12/01/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1-2 C POLING WASHINGTON DC TO SAVANNAH AND RETURN; 11/1 K CHAUDAIN WASHINGTON DC TO SAVANNAH	1,133.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700109	12/02/2016	SEAVER.ANDREW M	11/02/2016	11/28/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 11/2, 7 JEFFERSON; 11/4 HOSCHTON, BETHLEHEM; 11/9 SNELLVILLE, LOGANVILLE; 11/10 GREENSBORO; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/14 TOCCOA; 11/15 CLARKESVILLE, HOMER; 11/16 DAHLONEGA, HULL; 11/28 WASHINGTON	440.05
DPER21700110	12/05/2016	SEAVER.ANDREW M	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	10.99 60.37
DPER21700112	12/08/2016	SCOTT.LUCILLE E	11/01/2016	11/30/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 11/1, 2, 29 NEWNAN; 11/2 CARROLLTON; 11/8 DOUGLASVILLE, LAGRANGE; 11/15 NEWNAN, GRIFFIN, CARROLLTON; 11/30 GRIFFIN	398.52
DPER21700116	12/14/2016	SEAVER.ANDREW M	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO TOCCOA, CARNESVILLE AND RETURN	6.93 70.04
DPER21700117	12/15/2016	HUANG.GERALD	10/16/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, CALIFORNIA CITY CA, PASADENA CA, LOS ANGELES CA AND RETURN	163.56 167.40
DPER21700118	12/15/2016	HALE.DANIEL	12/04/2016	12/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	39.49 169.00 686.09
DPER21700121	02/22/2017	WHITTEMORE.MEGAN	12/12/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	169.40 17.72
DPER21700124	12/22/2016	SMITH.MARK A	12/01/2016	12/15/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.18
DPER21700125	12/27/2016	ZOLLER.MARTHA M	10/18/2016	12/15/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/18, 12/15 GRIFFIN; 11/19 SUCHES	169.02
DPER21700127	01/19/2017	DICKEY.DERRICK L	10/01/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	782.88 5,146.54 888.43
DPER21700128	01/03/2017	JP MORGAN CHASE BANK NA	11/11/2016	11/28/2016	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/15 SEN PERDUE SAVANNAH GA TO WASHINGTON DC; 11/18-20 WASHINGTON DC TO ATLANTA AND RETURN; 11/28 JACKSONVILLE FL TO WASHINGTON DC; 11/11-13 D DICKEY ATLANTA GA TO WASHINGTON DC AND RETURN	1,575.40 514.20
DPER21700129	12/30/2016	WHITE.JOYCE M	11/06/2016	11/18/2016	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/6 MILNER; 11/15 SAVANNAH; 11/18 MARIETTA	330.48
DPER21700131	01/05/2017	WHITE JR.CHARLES G	12/06/2016	12/19/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 12/6, 7, 13 INTERDEPARTMENTAL TRANSPORTATION; 12/12 OCILLA; 12/14 DOUGLAS; 12/15 ADEL; 12/19 MOULTRIE	207.36
DPER21700132	01/05/2017	WHITE JR.CHARLES G	11/10/2016	11/30/2016	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 11/10 DAWSON; 11/11, 17, 30 TIFTON; 11/14 NASHVILLE; 11/15 MOULTRIE	316.98
DPER21700133	01/05/2017	SEAVER.ANDREW M	12/07/2016	12/20/2016	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 12/6 JEFFERSON; 12/8 HOMER; 12/14 INTERDEPARTMENTAL TRANSPORTATION; 12/15 GAINESVILLE; 12/16 JEFFERSON, COMMERCE; 12/20 GREENSBORO	251.59
DPER21700134	01/05/2017	TORRALBA.BEATRICE D	11/01/2016	11/18/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/1 DULUTH; 11/3 ATLANTA, MARIETTA; 11/4, 11 WOODSTOCK; 11/8 JASPER, WOODSTOCK; 11/15 ACWORTH, ATLANTA; 11/17 WOODSTOCK, ATLANTA, MARIETTA; 11/18 EMERSON	415.26
DPER21700135	01/05/2017	TORRALBA.BEATRICE D	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATLANTA, RINGGOLD, FORT OGLETHORPE AND RETURN	17.75 145.80
DPER21700136	01/05/2017	TORRALBA.BEATRICE D	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, FORT OGLETHORPE AND RETURN	16.11 111.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700137	01/05/2017	TORRALBA,BEATRICE D	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	20.45 62.10
DPER21700138	01/05/2017	WHITE,JOYCE M	12/04/2016	12/05/2016	STAFF TRANSPORTATION JONESBORO TO JACKSONVILLE FL AND RETURN	574.19
DPER21700143	01/12/2017	RAULERSON,STEVEN B	12/03/2016	12/16/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 12/3, 16 SAINT SIMONS ISLAND; 12/4 SEA ISLAND, JEKYLL ISLAND; 12/12 SEA ISLAND	382.32
DPER21700144	01/12/2017	RAULERSON,STEVEN B	11/01/2016	11/22/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 11/1 HINESVILLE; 11/3 JESUP; 11/4 KINGSLAND; 11/9 BRUNSWICK; 11/10 STATESBORO; 11/11 SYLVANIA; 11/15 SEA ISLAND; 11/17 HINESVILLE, JESUP, WAYCROSS; 11/22 JESUP, BRUNSWICK	770.58
DPER21700145	01/12/2017	RAULERSON,STEVEN B	10/04/2016	10/31/2016	STAFF TRANSPORTATION BLACKSHEAR TO THE FOLLOWING AND RETURN: 10/4 CLAXTON; 10/6 SAVANNAH; 10/12 SANDERSVILLE; 10/18 JESUP; 10/19 MOULTRIE; 10/20 SAINT SIMONS ISLAND; 10/31 WAYCROSS, JESUP	781.92
DPER21700147	01/13/2017	BURNS,KATHY P	11/03/2016	11/22/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.62
DPER21700148	01/13/2017	BURNS,KATHY P	10/04/2016	10/04/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.74
DPER21700149	01/13/2017	BURNS,KATHY P	10/31/2016	10/31/2016	STAFF TRANSPORTATION COLUMBUS TO FORT BENNING AND RETURN	20.25
DPER21700150	01/17/2017	BURNS,KATHY P	10/03/2016	10/27/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/3, 17, 20 FORT BENNING; 10/11, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/12 VIENNA; 10/18 REYNOLDS; 10/25 THOMASTON; 10/26 BUENA VISTA; 10/27 ELLERSLIE	464.94
DPER21700152	01/17/2017	SHORT,MARY K	01/08/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	26.39 259.10 474.39
DPER21700154	02/08/2017	TORRALBA,BEATRICE D	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, EAST ELLIJAY AND RETURN	3.40 61.02
DPER21700155	02/15/2017	TORRALBA,BEATRICE D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO JASPER, CALHOUN, SUMMERVILLE, ATLANTA AND RETURN	2.13 126.36
DPER21700156	02/15/2017	TORRALBA,BEATRICE D	12/01/2016	12/30/2016	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 12/1 GAINESVILLE; 12/15 BALL GROUND, WOODSTOCK; 12/16, 20 WOODSTOCK; 12/29 ATLANTA, ACWORTH; 12/30 ALPHARETTA, ATLANTA	379.62
DPER21700157	02/08/2017	BURNS,KATHY P	11/01/2016	11/17/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1, 2, 15, 17 FORT BENNING; 11/4 VIENNA; 11/5 PINE MOUNTAIN; 11/8 ROBERTA, MUSELLA; 11/10 HAMILTON, ATLANTA; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/16 ROBERTA	519.48
DPER21700158	02/08/2017	BURNS,KATHY P	11/21/2016	11/30/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/21 VIENNA; 11/28 AMERICUS; 11/30 FORT BENNING	200.50
DPER21700160	02/08/2017	SCOTT,LUCILLE E	12/06/2016	12/22/2016	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 12/6 NEWNAN; 12/6, 22 CARROLLTON; 12/9, 15 DOUGLASVILLE	227.77
DPER21700161	02/23/2017	JP MORGAN CHASE BANK NA	11/28/2016	01/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28 D DICKEY ATLANTA TO WASHINGTON DC; 12/10 SEN PERDUE WASHINGTON DC TO JACKSONVILLE FL; 1/2 JACKSONVILLE FL TO WASHINGTON DC; 12/12-13 P WALDROP, M WHITTEMORE WASHINGTON DC TO ATLANTA AND RETURN; TAXI EXPENSES FOR THE FOLLOWING: 12/10 SEN PERDUE JACKSONVILLE FL TO SEA ISLAND; 12/16 M WHITTEMORE JACKSONVILLE FL TO SEA ISLAND AND RETURN	580.20 1,159.50
DPER21700163	02/21/2017	HAYES,JENNIFER ELSEY	11/03/2016	11/30/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	205.74
DPER21700164	02/21/2017	HAYES,JENNIFER ELSEY	11/10/2016	11/11/2016	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 11/10 THOMSON, ATLANTA, THOMSON; 11/11 LOUISVILLE	226.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700165	02/23/2017	SEAVER.ANDREW M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DAWSONVILLE, GAINESVILLE, CUMMING AND RETURN	7.03 108.02
DPER21700166	02/23/2017	SEAVER.ANDREW M	01/05/2017	01/27/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/5, 11, 13, 19, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/12 CUMMING, GRAYSON; 1/18 DANIELSVILLE; 1/23 LAVONIA; 1/25 HOMER	326.14
DPER21700167	02/23/2017	SEAVER.ANDREW M	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CUMMING AND RETURN	16.13 85.01
DPER21700169	02/24/2017	SMITH.MARK A	01/10/2017	01/30/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.47
DPER21700171	02/23/2017	DICKEY.DERRICK L	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	44.53 402.40
DPER21700172	03/28/2017	DICKEY.DERRICK L	12/01/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 400.30 174.13
DPER21700173	03/28/2017	DICKEY.DERRICK L	12/12/2016	12/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	27.40 224.11 348.33
DPER21700176	02/24/2017	WALDROP.PAUL J	11/01/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	192.95 40.00
DPER21700180	02/23/2017	WHITE JR.CHARLES G	01/05/2017	01/27/2017	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 1/5 DOUGLAS; 1/9, 23 WARNER ROBINS; 1/10, 25 ALBANY; 1/19 TIFTON; 1/24 BAINBRIDGE; 1/27 ADEL	734.02
DPER21700184	02/24/2017	WALDROP.PAUL J	12/12/2016	12/13/2016	STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	167.40
DPER21700185	03/01/2017	BURNS.KATHY P	12/04/2016	12/17/2016	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	34.18
DPER21700186	03/01/2017	BURNS.KATHY P	12/01/2016	12/15/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1 GAINESVILLE; 12/2, 8, 9, 15 FORT BENNING; 12/5 FORT BENNING, THOMASTON; 12/6 VIENNA; 12/11 AMERICUS; 12/13 ROBERTA, MUSELLA; 12/14 AMERICUS, ELLAVILLE	670.57
DPER21700204	03/08/2017	WILLIAMS.STAMATIA L	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.13 361.51 110.00
DPER21700205	03/09/2017	WHITTEMORE.MEGAN	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	44.13 395.71 91.33
DPER21700206	03/07/2017	SCOTT.LUCILLE E	01/05/2017	02/07/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/5 CARROLLTON; 1/10, 24, 2/4 DOUGLASVILLE; 1/12, 18, 2/2 NEWNAN; 1/26 CARROLLTON, FRANKLIN; 2/2 GRIFFIN; 2/7 WARM SPRINGS	537.78
DPER21700207	03/07/2017	SCOTT.LUCILLE E	02/09/2017	02/23/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 2/9 CARROLLTON, DOUGLASVILLE; 2/17 LAGRANGE; 2/22 DOUGLASVILLE; 2/23 MCDONOUGH	204.53
DPER21700208	03/07/2017	HAYES.JENNIFER ELSEY	12/15/2016	12/15/2016	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	56.16
DPER21700209	03/07/2017	HAYES.JENNIFER ELSEY	12/06/2016	12/19/2016	STAFF TRANSPORTATION IN AND AROUND EVANS	157.68
DPER21700210	03/08/2017	HALE.DANIEL	03/02/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	423.48
DPER21700212	03/10/2017	HAYES.JENNIFER ELSEY	02/02/2017	02/28/2017	STAFF TRANSPORTATION IN AND AROUND EVANS	227.91
DPER21700213	03/10/2017	HAYES.JENNIFER ELSEY	01/12/2017	01/31/2017	STAFF TRANSPORTATION IN AND AROUND EVANS	171.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700214	03/10/2017	HAYES,JENNIFER ELSEY	01/19/2017	01/26/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 1/19 LINCOLNTON, ATLANTA, LINCOLNTON; 1/26 WAYNESBORO	218.28
DPER21700215	03/10/2017	HAYES,JENNIFER ELSEY	02/16/2017	02/22/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 2/16 LOUISVILLE; 2/22 WASHINGTON, ATLANTA, WASHINGTON	222.56
DPER21700216	03/17/2017	TORRALBA,BEATRICE D	02/02/2017	02/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 2/2 ADAIRSVILLE, DALLAS; 2/3 CUMMING; 2/4 TATE; 2/6 WOODSTOCK; ATLANTA, WOODSTOCK; 2/10 WOODSTOCK; 2/14 JASPER, DALLAS; 2/22 ATLANTA, KENNESAW; 2/23 MCDONOUGH; 2/25 ATLANTA, MARIETTA	509.86
DPER21700217	03/17/2017	TORRALBA,BEATRICE D	02/08/2017	02/08/2017	STAFF TRANSPORTATION CANTON TO ATLANTA, CARTERSVILLE AND RETURN	85.95
DPER21700218	03/16/2017	TORRALBA,BEATRICE D	02/11/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, EAST ELLIJAY AND RETURN	3.83 60.99
DPER21700219	03/17/2017	TORRALBA,BEATRICE D	02/13/2017	02/13/2017	STAFF TRANSPORTATION CANTON TO CARTERSVILLE, ATLANTA AND RETURN	91.69
DPER21700220	03/17/2017	TORRALBA,BEATRICE D	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, JASPER, ATLANTA AND RETURN	6.83 126.26
DPER21700221	03/17/2017	TORRALBA,BEATRICE D	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROCKMART, BUCHANAN, WACO, BREMEN AND RETURN	6.89 95.77
DPER21700222	03/17/2017	TORRALBA,BEATRICE D	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO TRION, ROME, NORCROSS AND RETURN	10.79 117.70
DPER21700223	03/17/2017	TORRALBA,BEATRICE D	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, ROCK SPRING, FORT OGLETHORPE, ATLANTA AND RETURN	16.07 144.99
DPER21700224	03/16/2017	TORRALBA,BEATRICE D	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	8.42 62.60
DPER21700227	03/17/2017	ZOLLER,MARTHA M	01/11/2017	03/08/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 1/11 ATHENS; 2/20 TIFTON; 2/23 MCDONOUGH; 3/8 CARTERSVILLE	362.20
DPER21700228	03/17/2017	BURNS,KATHY P	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	30.00 112.89
DPER21700229	03/17/2017	BURNS,KATHY P	02/26/2017	03/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	131.66 1,019.11 479.58
DPER21700230	03/23/2017	BURNS,KATHY P	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND COLUMBUS	65.00 11.82
DPER21700231	03/23/2017	BURNS,KATHY P	01/06/2017	01/31/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	82.02
DPER21700232	03/24/2017	BURNS,KATHY P	01/03/2017	01/28/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/3 REYNOLDS; 1/5 WEST POINT, FORT BENNING; 1/8, 17, 28 FORT BENNING; 1/9 WARNER ROBINS; 1/12 HAMILTON; 1/18 MACON; 1/25 ROBERTA; 1/26 ATLANTA	425.43
DPER21700233	03/23/2017	BURNS,KATHY P	02/01/2017	02/04/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	35.68
DPER21700234	03/27/2017	SMITH,MARK A	02/01/2017	02/24/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.59
DPER21700235	03/27/2017	SEAVER,ANDREW M	01/31/2017	02/28/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/31 WINDER, ATLANTA, FLOWERY BRANCH; 2/1 JEFFERSON, TALMO; 2/7, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/9 HOMER; 2/10 GREENSBORO; 2/16 DULUTH, BUFORD; 2/22 DACULA, ATLANTA, GRAYSON; 2/23 LOGANVILLE, MCDONOUGH; 2/24 NICHOLSON	550.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700236	03/27/2017	SEAVER.ANDREW M	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	10.88 58.10
DPER21700237	03/27/2017	BURNS.KATHY P	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO REYNOLDS AND RETURN	37.00 62.60
DPER21700238	03/27/2017	BURNS.KATHY P	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FORT BENNING, UNADILLA AND RETURN	30.00 124.66
DPER21700240	03/31/2017	PERDUE JR.DAVID A	03/15/2017	03/20/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI FL, BOCA RATON FL, FORT LAUDERDALE FL, JACKSONVILLE FL, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN	92.76 554.08 2,650.98
DPER21700241	03/29/2017	PERDUE JR.DAVID A	11/18/2016	11/20/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	54.08 372.77 153.19
DPER21700242	03/29/2017	PERDUE JR.DAVID A	11/22/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	26.59 132.00
DPER21700243	03/30/2017	PERDUE JR.DAVID A	01/06/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	18.86 532.40
DPER21700244	03/30/2017	PERDUE JR.DAVID A	12/01/2016	12/05/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SEA ISLAND, JACKSONVILLE FL AND RETURN	47.89 326.66 2,057.15
DPER21700245	03/30/2017	PERDUE JR.DAVID A	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	24.32 1,660.40
DPER21700246	03/30/2017	DICKEY.DERRICK L	11/13/2016	11/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	54.80 374.25 613.48
DPER21700248	03/30/2017	PERDUE JR.DAVID A	12/10/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	27.40 254.60
TRAVEL AND TRANSPORTATION OF PERSONS						60,104.82
CV170002568	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170003175	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170003467	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV170003770	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	30.40
CV170004038	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	22.00
OTHER CONTRACTUAL SERVICES						134.70
DPER21700080	11/04/2016	CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21700119	12/15/2016	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DPER21700120	12/22/2016	VERIZON WIRELESS	12/07/2016	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DPER21700146	01/12/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						1,799.99
PERSONNEL COMP - FULL-TIME PERMANENT						1,312,060.54
PERSONNEL BENEFITS						2,122.85
NET PAYROLL EXPENSES						1,314,183.39

SENATOR GARY PETERS**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,625,595.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,756,675.54
Travel and Transportation of Persons		0.00	-112,687.11
Transportation of Things		0.00	-246.33
Rent, Communications and Utilities		0.00	-30,148.24
Printing and Reproduction		0.00	-6.89
Other Contractual Services		0.00	-4,718.85
Supplies and Materials		0.00	-96,630.36
Acquisition of Assets		0.00	-26,707.52
ORGANIZATION TOTALS	\$2,646,643.00	\$0.00	-\$2,027,820.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$618,822.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-203.95	-2,728,399.68
Travel and Transportation of Persons		-11,056.38	-203,814.28
Rent, Communications and Utilities		-5,474.74	-54,020.15
Printing and Reproduction		0.00	-599.16
Other Contractual Services		-59.90	-3,471.75
Supplies and Materials		-9,754.03	-30,057.38
Acquisition of Assets		-25,967.92	-38,191.67
ORGANIZATION TOTALS	\$3,559,893.00	-\$52,516.92	-\$3,058,554.07
UNEXPENDED BALANCE AS OF 03/31/2017			\$501,338.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21601081	10/12/2016	FELDMAN.ERIC J	08/11/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, CANTON, DETROIT AND RETURN	13.75 116.79
DPET21601088	10/07/2016	LANCASTER.ELISE A	08/09/2016	08/10/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SAINT IGNACE, ISHPEMING, MARQUETTE AND RETURN	172.12 444.86
DPET21700001	10/05/2016	DAUPHINAIS.ASHLEIGH M	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	113.40
DPET21700002	10/06/2016	DAUPHINAIS.ASHLEIGH M	09/30/2016	09/30/2016	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	97.20
DPET21700003	10/07/2016	DAUPHINAIS.ASHLEIGH M	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO COPPER HARBOR AND RETURN	169.15 216.00
DPET21700004	10/05/2016	BAGDON MCCALLUM.LEAH M	09/01/2016	09/30/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.03
DPET21700005	10/06/2016	WORKING.GRIFFIN A	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO COLDWATER AND RETURN	109.33 113.29
DPET21700006	10/05/2016	WORKING.GRIFFIN A	09/14/2016	09/29/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	456.52
DPET21700009	10/07/2016	MENIFEE.MONTEL L	09/01/2016	09/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	569.16
DPET21700018	10/06/2016	HELLUS.DYLAN EDWARD	09/01/2016	09/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700019	11/02/2016	JACKSON.JAMES V	09/14/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DETROIT, WASHINGTON DC AND RETURN	694.00 142.00
DPET21700020	10/14/2016	JOHNSON.BENTLEY M	08/22/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, COPPER HARBOR, MARQUETTE, CHICAGO IL AND RETURN	596.79 36.00
DPET21700021	10/12/2016	LANCASTER.ELISE A	09/01/2016	09/27/2016	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 9/1 SAGINAW; 9/6 DETROIT; 9/27 CLARE	285.12
DPET21700022	10/12/2016	LANCASTER.ELISE A	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO ROCHESTER AND RETURN	10.94 100.44
DPET21700023	10/12/2016	LANCASTER.ELISE A	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SAGINAW AND RETURN	6.24 93.96
DPET21700024	10/12/2016	LANCASTER.ELISE A	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	7.28 106.92
DPET21700025	10/13/2016	LANCASTER.ELISE A	09/14/2016	09/14/2016	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	72.30
DPET21700026	10/12/2016	LANCASTER.ELISE A	09/22/2016	09/22/2016	STAFF TRANSPORTATION DEWITT TO ROCHESTER AND RETURN	100.44
DPET21700027	10/12/2016	LANCASTER.ELISE A	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT, WEST BLOOMFIELD, ROYAL OAK AND RETURN	124.43 120.42
DPET21700028	10/12/2016	LANCASTER.ELISE A	09/29/2016	09/29/2016	STAFF TRANSPORTATION DEWITT TO DETROIT, BLOOMFIELD HILLS AND RETURN	126.18
DPET21700029	10/12/2016	SHAMSUDDOHA.BRIANNA M	09/01/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.51
DPET21700030	10/12/2016	DICKOW.PETER O	09/05/2016	09/19/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/5 MUSKEGON; 9/13, 14 WYOMING; 9/13 SPARTA; 9/16 PORTAGE; 9/19 HOLLAND, SCHOOLCRAFT	228.96
DPET21700031	10/13/2016	DICKOW.PETER O	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO REMUS AND RETURN	8.87 73.44
DPET21700033	10/13/2016	DICKOW.PETER O	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	5.09 39.96
DPET21700034	10/12/2016	DICKOW.PETER O	09/22/2016	09/30/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/22 INTERDEPARTMENTAL TRANSPORTATION; 9/27 KALAMAZOO; MUSKEGON; 9/29 PORTAGE; 9/30 HUDSONVILLE; WYOMING	204.12
DPET21700037	10/13/2016	FELDMAN.ERIC J	09/14/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, DETROIT, ROMULUS AND RETURN	427.02 211.77
DPET21700059	10/18/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	177.10
DPET21700072	10/21/2016	BUNIN.EMMA C	09/04/2016	09/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.66
DPET21700073	10/21/2016	CUELLAR.TERESA J	09/01/2016	09/30/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.50
DPET21700076	10/20/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO HANCOCK	270.06
DPET21700077	10/20/2016	JP MORGAN CHASE BANK NA	08/22/2016	08/22/2016	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON WASHINGTON DC TO HANCOCK	270.06
DPET21700090	11/01/2016	DICKOW.PETER O	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	9.43 56.70
DPET21700091	11/01/2016	HRIT.KEVIN ANDREW	09/01/2016	09/30/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.87
DPET21700092	11/01/2016	HRIT.KEVIN ANDREW	09/07/2016	09/07/2016	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	71.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700093	11/01/2016	HRIT.KEVIN ANDREW	09/16/2016	09/16/2016	STAFF TRANSPORTATION	66.96
DPET21700094	11/02/2016	HRIT.KEVIN ANDREW	09/30/2016	09/30/2016	BERKLEY TO STERLING HEIGHTS, PORT HURON AND RETURN	63.18
DPET21700095	11/03/2016	MATUS.CHRISTOPHER M	09/01/2016	09/29/2016	STAFF TRANSPORTATION	419.47
DPET21700096	11/02/2016	MATUS.CHRISTOPHER M	09/07/2016	09/07/2016	DETROIT TO MARYSVILLE AND RETURN	68.58
DPET21700097	11/02/2016	MATUS.CHRISTOPHER M	09/08/2016	09/08/2016	STAFF TRANSPORTATION	57.78
DPET21700098	11/02/2016	MATUS.CHRISTOPHER M	09/12/2016	09/12/2016	DETROIT TO MONROE, ANN ARBOR AND RETURN	61.56
DPET21700099	11/02/2016	MATUS.CHRISTOPHER M	09/12/2016	09/12/2016	STAFF TRANSPORTATION	79.38
DPET21700100	11/02/2016	MATUS.CHRISTOPHER M	09/27/2016	09/27/2016	DETROIT TO CHELSEA AND RETURN	77.22
DPET21700101	11/02/2016	MATUS.CHRISTOPHER M	09/29/2016	09/29/2016	STAFF TRANSPORTATION	64.80
DPET21700102	11/03/2016	MCATTEE.BRUCE G	09/05/2016	09/05/2016	DETROIT TO CHELSEA AND RETURN	100.55
DPET21700103	11/02/2016	MCATTEE.BRUCE G	09/07/2016	09/07/2016	BATH TO DETROIT AND RETURN	18.90
DPET21700104	11/02/2016	MCATTEE.BRUCE G	09/08/2016	09/08/2016	STAFF TRANSPORTATION	54.54
DPET21700105	11/03/2016	MCATTEE.BRUCE G	09/12/2016	09/12/2016	LANSING TO MASON TO BATH	144.72
DPET21700106	11/02/2016	MCATTEE.BRUCE G	09/20/2016	09/20/2016	STAFF TRANSPORTATION	54.54
DPET21700107	11/04/2016	MCATTEE.BRUCE G	09/22/2016	09/22/2016	LANSING TO MARSHALL TO BATH	24.30
DPET21700108	11/04/2016	MCATTEE.BRUCE G	09/28/2016	09/28/2016	STAFF TRANSPORTATION	102.60
DPET21700109	11/04/2016	MCATTEE.BRUCE G	09/29/2016	09/29/2016	BATH TO ADRIAN, MORENCI AND RETURN	15.66
DPET21700110	11/04/2016	WOFFORD.CORRI LYNN	09/01/2016	09/30/2016	STAFF TRANSPORTATION	180.24
DPET21700111	11/08/2016	WOFFORD.CORRI LYNN	09/14/2016	09/17/2016	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	779.14
DPET21700196	12/06/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/09/2016	STAFF PER DIEM	64.62
					DETROIT TO WASHINGTON DC AND RETURN	60.10
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN PETERS ORLANDO FL TO DETROIT	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,056.38
CV170000481	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	39.00
CV170000572	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	20.90
					OTHER CONTRACTUAL SERVICES	59.90
DPET21700012	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,618.02
DPET21700013	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,031.04
DPET21700014	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,223.75
DPET21700015	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.33
DPET21700016	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	578.13
DPET21700017	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2016	07/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,779.69
DPET21700060	10/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2016	08/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	203.96
DPET21700263	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	263.49
DPET21700264	01/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	263.49
DPET21700279	01/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.48
DPET21700286	01/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	287.30
DPET21700351	02/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	855.24
					ACQUISITION OF ASSETS	25,967.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,455,925.31	-1,455,925.31
Travel and Transportation of Persons		-60,181.63	-60,181.63
Rent, Communications and Utilities		-19,691.31	-19,691.31
Other Contractual Services		-274.20	-274.20
Supplies and Materials		-7,449.40	-7,449.40
ORGANIZATION TOTALS	\$3,570,239.00	-\$1,543,521.85	-\$1,543,521.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,026,717.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR TO JAN. 12 AND FROM JAN. 23	56,666.65
		FELDMAN, ERIC J			CHIEF OF STAFF	81,629.50
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	30,000.00
		BIETOW, ZEPHRANIE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	42,999.70
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	21,499.80
		CUELLAR, TERESA J			WEST MICHIGAN REGIONAL DIRECTOR	18,999.84
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL	41,999.71
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	59,999.72
		CHRISTENSEN, ANNIKA W			LEGISLATIVE CORRESPONDENT	19,682.73
		LINDBLAD, JOSEPH L			LEGISLATIVE CORRESPONDENT	19,809.30
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	51,499.84
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF FROM NOV. 16	45,999.74
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	22,499.94
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	30,437.11
		WELLS, EDWARD J			LEGISLATIVE ASSISTANT	32,999.72
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	30,000.00
		GREEN, ALLISON E			PRESS SECRETARY	32,999.79
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT	27,499.69
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	59,999.72
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	21,999.90
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR TO JAN. 12 AND FROM JAN. 23	34,944.26
		JACKSON, JAMES V			REGIONAL DIRECTOR	30,000.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	37,124.58
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY FROM NOV. 28	17,453.95
		CORCORAN, CONNOR F			LEGISLATIVE CORRESPONDENT	19,082.09
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	17,999.94
		JOHNSON, BENTLEY M			LEGISLATIVE ASSISTANT	37,499.80
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	21,499.80
		BUNIN, EMMA C			MICHIGAN SCHEDULER	23,999.65

B-1485

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DJUROVSKI, ZEINA S MCATTEE, BRUCE G BAGDON MCCALLUM, LEAH M FENDRICK, JOSHUA D DICKOW, PETER O MATZ, ELISE D MENIFEE, MONTEL L CONLEY, KATIE A PARSONS, DEVIN M LAJKO, CHELSEA ANNE DAUPHINAIS, ASHLEIGH M VALES, TARA J SHAMSUDDOHA, BRIANNA M HELLUS, DYLAN EDWARD BEASLEY, APRIL M BERMAN, MICHAEL T HRIT, KEVIN ANDREW CAMBRIDGE, TIMOTHY ANDREW KEEFE, THOMAS E CARTER, JENIECE D ENGELS, LAUREN ANN GAYTON, TAYLOR D			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 12 AND FROM JAN. 23 MID MICHIGAN REGIONAL DIRECTOR NORTHERN MICHIGAN REGIONAL DIRECTOR STAFF ASSISTANT WEST MICHIGAN REGIONAL DIRECTOR UPPER PENINSULA REGIONAL MANAGER FROM OCT. 18 REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT NORTHERN MICHIGAN REGIONAL COORDINATOR REGIONAL COORDINATOR DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER TO OCT. 28 DEPUTY SCHEDULER BAY REGIONAL COORDINATOR STAFF ASSISTANT ECONOMIC POLICY ADVISOR REGIONAL DIRECTOR STAFF ASSISTANT PRESS ASSISTANT FROM NOV. 14 STAFF ASSISTANT FROM NOV. 14 STAFF ASSISTANT FROM DEC. 12 STAFF ASSISTANT FROM MAR. 20	17,708.28 33,999.84 38,996.88 16,299.96 37,999.80 28,072.18 30,999.96 15,790.55 17,360.94 18,249.88 18,749.90 3,888.88 17,499.96 19,249.84 16,791.63 42,499.93 34,999.93 16,500.00 14,461.08 11,535.65 9,991.66 916.66
CD217000033	03/16/2017	PETERS,GARY	10/01/2016	11/15/2016	SENATOR'S PER DIEM	-248.02
DPET21700036	10/14/2016	GREEN,ALLISON E	10/02/2016	10/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, SOUTHFIELD AND RETURN	45.13 322.72 198.96
DPET21700058	10/18/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/04/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700074	10/20/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW FROM WASHINGTON DC TO DETROIT	182.10
DPET21700075	10/20/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG FROM WASHINGTON DC TO DETROIT	182.10
DPET21700081	10/20/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/16/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW FROM LANSING TO WASHINGTON DC	312.10
DPET21700085	10/31/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG GRAND RAPIDS TO WASHINGTON DC	130.60
DPET21700086	10/31/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR M BERMAN GRAND RAPIDS TO WASHINGTON DC	130.60
DPET21700087	10/31/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR M BERMAN WASHINGTON DC TO DETROIT	182.10
DPET21700088	10/31/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	496.20
DPET21700089	10/31/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR J WELLS WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700112	11/04/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700133	11/22/2016	BUETOW,ZEPHRANIE	10/13/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, EAST LANSING AND RETURN	470.56 249.32
DPET21700138	11/17/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700140	11/18/2016	WEINBERG,DAVID M	10/13/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, LANSING, GRAND RAPIDS AND RETURN	75.65 898.56 933.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700141	11/29/2016	BERMAN.MICHAEL T	10/13/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, FARMINGTON, LANSING, GRAND RAPIDS AND RETURN	12.95 801.87 444.34
DPET21700142	11/18/2016	BUNIN.EMMA C	10/03/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	437.95
DPET21700143	11/21/2016	DAUPHINAIS.ASHLEIGH M	11/01/2016	11/01/2016	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	54.00
DPET21700144	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/04/2016	10/04/2016	STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	140.40
DPET21700145	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/27/2016	10/27/2016	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	183.60
DPET21700146	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/14/2016	10/14/2016	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	162.00
DPET21700147	11/28/2016	GREEN.ALLISON E	10/20/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTHFIELD AND RETURN	14.04 123.93 111.51
DPET21700149	11/21/2016	DAUPHINAIS.ASHLEIGH M	10/05/2016	10/05/2016	STAFF TRANSPORTATION MARQUETTE TO BARAGA AND RETURN	78.84
DPET21700150	11/29/2016	DAUPHINAIS.ASHLEIGH M	10/06/2016	10/06/2016	STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	140.40
DPET21700151	11/28/2016	DAUPHINAIS.ASHLEIGH M	10/07/2016	10/07/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	108.00
DPET21700152	11/29/2016	DICKOW.PETER O	10/04/2016	10/27/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/4 BIG RAPIDS; 10/5, 6 KALAMAZOO; 10/6 MARNE; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/10 WYOMING; 10/11 MUSKEGON	245.70
DPET21700153	12/01/2016	LAJKO.CHELSEA ANNE	10/01/2016	10/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	331.34
DPET21700154	11/29/2016	FELDMAN.ERIC J	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MONROE, DETROIT AND RETURN	36.50 41.56
DPET21700155	11/28/2016	MATZ.ELISE D	10/19/2016	10/28/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/19, 20 NEGAUNEE; 10/27 GWINN; 10/28 HARRIS	129.17
DPET21700156	11/28/2016	WORKING.GRIFFIN A	10/04/2016	10/23/2016	STAFF TRANSPORTATION LANSING OFFICE- INTERDEPARTMENTAL TRANSPORTATION	478.98
DPET21700157	11/28/2016	WOFFORD.CORRI LYNN	10/01/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	231.78
DPET21700158	12/01/2016	WELLS.EDWARD J	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	174.82 230.26
DPET21700159	11/23/2016	TASH.MICHAEL R	10/01/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	55.30
DPET21700160	11/23/2016	MINDLIN.BETHANY E	10/27/2016	10/27/2016	STAFF TRANSPORTATION DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	6.32
DPET21700162	11/28/2016	MATUS.CHRISTOPHER M	10/11/2016	10/28/2016	STAFF TRANSPORTATION DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	105.41
DPET21700163	11/23/2016	MATUS.CHRISTOPHER M	10/12/2016	10/12/2016	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, CHELSEA, DEXTER AND RETURN	77.22
DPET21700164	11/23/2016	MATUS.CHRISTOPHER M	10/17/2016	10/17/2016	STAFF TRANSPORTATION DETROIT TO YPSILANTI, LIVONIA, ANN ARBOR AND RETURN	65.58
DPET21700165	11/23/2016	MATUS.CHRISTOPHER M	10/20/2016	10/20/2016	STAFF TRANSPORTATION DETROIT TO WAYNE, CHELSEA AND RETURN	63.72
DPET21700166	11/23/2016	MATUS.CHRISTOPHER M	10/21/2016	10/21/2016	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, DEARBORN, PLYMOUTH, BLOOMFIELD HILLS AND RETURN	81.00
DPET21700167	11/23/2016	MATUS.CHRISTOPHER M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE, DEARBORN AND RETURN	15.90 45.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700168	11/23/2016	MATUS.CHRISTOPHER M	10/28/2016	10/28/2016	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	53.59
DPET21700169	11/23/2016	MCATTEE.BRUCE G	10/05/2016	10/05/2016	STAFF TRANSPORTATION LANSING TO GRAND LEDGE TO BATH	17.06
DPET21700170	11/23/2016	MCATTEE.BRUCE G	10/11/2016	10/11/2016	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	72.25
DPET21700171	11/28/2016	MCATTEE.BRUCE G	10/14/2016	10/14/2016	STAFF TRANSPORTATION BATH TO FLINT, MOUNT PLEASANT, WINN, FLINT AND RETURN	153.90
DPET21700172	11/28/2016	MCATTEE.BRUCE G	10/18/2016	10/18/2016	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT TO LANSING	72.90
DPET21700173	11/23/2016	MCATTEE.BRUCE G	10/25/2016	10/25/2016	STAFF TRANSPORTATION LANSING TO MASON AND RETURN	16.85
DPET21700174	11/23/2016	MCATTEE.BRUCE G	10/26/2016	10/26/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	61.56
DPET21700175	11/23/2016	MCATTEE.BRUCE G	10/27/2016	10/27/2016	STAFF TRANSPORTATION BATH TO DETROIT TO LANSING	98.82
DPET21700176	11/29/2016	LANCASTER.ELISE A	10/13/2016	10/13/2016	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	116.92
DPET21700177	11/29/2016	LANCASTER.ELISE A	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WARREN AND RETURN	11.39 104.76
DPET21700178	11/29/2016	LANCASTER.ELISE A	10/24/2016	10/24/2016	STAFF TRANSPORTATION DEWITT TO TROY, DETROIT AND RETURN	126.80
DPET21700179	11/29/2016	LANCASTER.ELISE A	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	8.94 116.92
DPET21700180	11/28/2016	SMITH.KALA R	10/01/2016	10/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DPET21700181	11/29/2016	DICKOW.PETER O	10/12/2016	10/27/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/12 WYOMING - 2 TRIPS; 10/13, 19, 27	130.68
DPET21700182	11/28/2016	DICKOW.PETER O	10/13/2016	10/13/2016	INTERDEPARTMENTAL TRANSPORTATION; 10/14 MUSKEGON; 10/19 ALLEGAN; 10/20 ALLENDALE STAFF PER DIEM	7.30 60.48
DPET21700183	12/01/2016	GREEN.ALLISON E	11/08/2016	11/11/2016	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, MUSKEGON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	66.48 428.58 330.62
DPET21700184	12/02/2016	BUETOW.ZEPHRANIE	11/19/2016	11/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, PONTIAC AND RETURN STAFF PER DIEM	289.62 145.69
DPET21700185	12/01/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC TO SOUTHFIELD, YPSILANTI AND RETURN SENATOR'S TRANSPORTATION	182.10
DPET21700189	12/01/2016	PETERS.GARY	10/01/2016	11/15/2016	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	373.37 173.36
DPET21700191	12/01/2016	JP MORGAN CHASE BANK NA	11/23/2016	11/28/2016	BLOOMFIELD HILLS TO GRAND RAPIDS, BLOOMFIELD HILLS, TRAVERSE CITY, BLOOMFIELD HILLS, DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	496.20
DPET21700192	12/01/2016	JP MORGAN CHASE BANK NA	11/19/2016	11/21/2016	AIRFARE FOR B JOHNSON WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	496.20
DPET21700193	12/01/2016	JP MORGAN CHASE BANK NA	11/18/2016	11/18/2016	AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	266.10
DPET21700195	12/05/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/28/2016	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	364.20
DPET21700206	12/08/2016	MENIFEE.MONTEL L	10/01/2016	10/31/2016	AIRFARE FOR S PAUL FROM WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	570.78
DPET21700207	12/07/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR S PAUL DETROIT TO WASHINGTON DC	132.00

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			START	END		
DPET21700208	12/07/2016	JP MORGAN CHASE BANK NA	12/04/2016	12/04/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700209	12/14/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION AIR FARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700210	12/14/2016	JP MORGAN CHASE BANK NA	12/03/2016	12/08/2016	STAFF TRANSPORTATION AIRFARE FOR E LANCASTER FROM LANSING TO WASHINGTON DC AND RETURN	366.20
DPET21700216	12/15/2016	BAGDON MCCALLUM,LEAH M	10/01/2016	10/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.67
DPET21700217	12/19/2016	BAGDON MCCALLUM,LEAH M	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	15.12 123.12
DPET21700218	12/15/2016	BAGDON MCCALLUM,LEAH M	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE, FRANKFORT AND RETURN	12.72 77.22
DPET21700219	12/19/2016	BAGDON MCCALLUM,LEAH M	11/01/2016	11/30/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.19
DPET21700220	12/20/2016	CUELLAR,TERESA J	10/01/2016	10/31/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.38
DPET21700221	12/20/2016	CUELLAR,TERESA J	11/01/2016	11/30/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.92
DPET21700222	12/16/2016	DAUPHINAIS,ASHLEIGH M	12/08/2016	12/08/2016	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	46.44
DPET21700223	12/20/2016	DAUPHINAIS,ASHLEIGH M	12/09/2016	12/09/2016	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	108.00
DPET21700224	12/20/2016	DAUPHINAIS,ASHLEIGH M	11/11/2016	11/11/2016	STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	140.40
DPET21700225	12/20/2016	BUNIN,EMMA C	11/01/2016	11/28/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.38
DPET21700226	12/19/2016	DICKOW,PETER O	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	11.40 56.16
DPET21700227	12/20/2016	DICKOW,PETER O	11/01/2016	11/30/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/1 WHITEHALL; 11/3 SAINT JOSEPH; 11/10 GREENVILLE; 11/12 PAW PAW; 11/14 GRANDVILLE, WYOMING; 11/17 KALAMAZOO; 11/18 WYOMING; 11/21 HOLLAND; 11/22 INTERDEPARTMENTAL TRANSPORTATION; 11/30 GRAND HAVEN	431.46
DPET21700228	12/19/2016	DAUPHINAIS,ASHLEIGH M	12/15/2016	12/15/2016	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	75.60
DPET21700229	12/20/2016	LAJKO,CHELSEA ANNE	11/01/2016	11/30/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.71
DPET21700230	12/20/2016	WORKING,GRIFIN A	11/03/2016	11/16/2016	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.22
DPET21700231	12/19/2016	TASH,MICHAEL R	11/01/2016	11/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.95
DPET21700232	12/20/2016	SMITH,KALA R	11/01/2016	12/01/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DPET21700233	12/20/2016	MENIFEE,MONTLE L	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.68
DPET21700234	12/20/2016	HELLUS,DYLAN EDWARD	11/01/2016	11/30/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DPET21700235	12/22/2016	HELLUS,DYLAN EDWARD	11/04/2016	11/29/2016	STAFF TRANSPORTATION 11/4, 29 SAGINAW TO BAD AXE AND RETURN	142.56
DPET21700236	12/22/2016	LANCASTER,ELISE A	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	156.42 145.84
DPET21700238	12/22/2016	LANCASTER,ELISE A	11/21/2016	11/21/2016	STAFF TRANSPORTATION DEWITT TO ANN ARBOR, YPSILANTI, BLOOMFIELD HILLS AND RETURN	118.80
DPET21700239	12/22/2016	LANCASTER,ELISE A	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	6.20 105.84

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DPET21700240	12/22/2016	DICKOW.PETER O	12/01/2016	12/16/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/1 SOUTH HAVEN; 12/2 GRANDVILLE; 12/5 ROCKFORD; 12/5 PORTAGE; 12/6 IONIA; 12/9 INTERDEPARTMENTAL TRANSPORTATION; 12/12, 14 KALAMAZOO; 12/13 WYOMING	318.60
DPET21700241	12/22/2016	MATUS.CHRISTOPHER M	11/03/2016	12/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.00
DPET21700242	12/20/2016	MATUS.CHRISTOPHER M	11/18/2016	11/18/2016	STAFF TRANSPORTATION DETROIT TO DEXTER AND RETURN	58.32
DPET21700243	12/20/2016	MATUS.CHRISTOPHER M	11/21/2016	11/21/2016	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS, ANN ARBOR, YPSILANTI, BLOOMFIELD HILLS AND RETURN	65.34
DPET21700244	12/22/2016	MATZ.ELISE D	11/15/2016	11/30/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 11/15 ESCANABA; 11/30 HARRIS	160.92
DPET21700245	12/22/2016	MATZ.ELISE D	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO QUINNESEC, IRON MOUNTAIN AND RETURN	11.50 89.64
DPET21700246	12/22/2016	MATZ.ELISE D	12/01/2016	12/02/2016	STAFF TRANSPORTATION MARQUETTE TO WATERSMEET, WAKEFIELD, BESSEMER, IRONWOOD, BESSEMER AND RETURN	115.46 171.56
DPET21700247	12/22/2016	MATZ.ELISE D	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINCHELOE, SAULT SAINTE MARIE AND RETURN	239.78 201.53
DPET21700248	12/21/2016	MCATTEE.BRUCE G	11/03/2016	11/03/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	73.98
DPET21700249	12/22/2016	MCATTEE.BRUCE G	11/14/2016	11/14/2016	STAFF TRANSPORTATION BATH TO SPRING ARBOR, JONESVILLE, ADRIAN, BLOOMFIELD HILLS AND RETURN	152.82
DPET21700251	12/21/2016	MCATTEE.BRUCE G	11/18/2016	11/18/2016	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	57.78
DPET21700252	12/21/2016	MCATTEE.BRUCE G	11/30/2016	11/30/2016	STAFF TRANSPORTATION BATH TO ALMA TO LANSING	54.54
DPET21700253	12/22/2016	PAUL.SYDNEY J	11/27/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	191.40 33.62
DPET21700254	01/05/2017	PAUL.SYDNEY J	12/11/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY AND RETURN	171.57 96.50
DPET21700255	01/05/2017	WEINBERG.DAVID M	11/18/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, ANN ARBOR AND RETURN	160.40 353.56
DPET21700256	12/22/2016	ALSAWAH.ZADE	12/14/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, FLINT, BIRMINGHAM, LANSING, EAST LANSING, ROMULUS AND RETURN	103.39 800.75
DPET21700257	12/28/2016	JP MORGAN CHASE BANK NA	12/11/2016	12/11/2016	SENATORS' TRANSPORTATION AIR FARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.10
DPET21700258	12/28/2016	JP MORGAN CHASE BANK NA	12/11/2016	12/12/2016	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	364.20
DPET21700259	12/28/2016	JP MORGAN CHASE BANK NA	12/14/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO DETROIT AND RETURN	496.20
DPET21700261	12/28/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	SENATORS' TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.10
DPET21700275	01/09/2017	BUETOW.ZEPHRANIE	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, PONTIAC, FLINT AND RETURN	149.84 110.54
DPET21700276	01/09/2017	TASH.MICHAEL R	12/01/2016	12/31/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.27
DPET21700278	01/06/2017	MINDLIN.BETHANY E	12/15/2016	12/15/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DPET21700280	01/09/2017	CUELLAR.TERESA J	12/01/2016	12/31/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.48

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			START	END		
DPET21700287	01/26/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION	182.10
DPET21700288	01/26/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700289	01/26/2017	JP MORGAN CHASE BANK NA	01/08/2017	01/09/2017	SENATOR'S TRANSPORTATION	364.20
DPET21700290	01/26/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21700293	01/26/2017	BUNIN.EMMA C	12/01/2016	12/23/2016	STAFF TRANSPORTATION	184.68
DPET21700294	01/27/2017	GREEN.ALLISON E	01/08/2017	01/09/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	12.81
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.55
					STAFF INCIDENTALS	110.58
					STAFF PER DIEM	30.78
DPET21700295	01/26/2017	HELLUS.DYLAN EDWARD	12/08/2016	12/09/2016	WASHINGTON DC TO ROMULUS AND RETURN	136.08
DPET21700296	01/27/2017	HELLUS.DYLAN EDWARD	12/19/2016	12/19/2016	STAFF TRANSPORTATION	301.59
DPET21700297	01/27/2017	MATUS.CHRISTOPHER M	12/01/2016	12/21/2016	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DPET21700298	01/26/2017	MATUS.CHRISTOPHER M	12/05/2016	12/05/2016	SAGINAW TO BROWN CITY, BAD AXE, HARBOR BEACH, CROSWELL, LEXINGTON AND RETURN	55.62
DPET21700299	01/26/2017	MATUS.CHRISTOPHER M	12/08/2016	12/08/2016	STAFF TRANSPORTATION	42.55
DPET21700300	01/26/2017	MATUS.CHRISTOPHER M	12/13/2016	12/13/2016	DETROIT TO IDA AND RETURN	85.32
DPET21700301	01/26/2017	MATUS.CHRISTOPHER M	12/19/2016	12/19/2016	STAFF TRANSPORTATION	85.43
DPET21700302	01/26/2017	MATZ.ELISE D	12/21/2016	12/21/2016	DETROIT TO BLOOMFIELD HILLS, BROWN CITY AND RETURN	82.62
DPET21700303	01/26/2017	MCATTEE.BRUCE G	12/01/2016	12/01/2016	STAFF TRANSPORTATION	61.02
DPET21700304	01/26/2017	MCATTEE.BRUCE G	12/02/2016	12/02/2016	MARQUETTE TO HARRIS AND RETURN	49.19
DPET21700305	01/26/2017	MCATTEE.BRUCE G	12/06/2016	12/06/2016	LANSING TO ADRIAN AND RETURN	80.46
DPET21700306	01/26/2017	MCATTEE.BRUCE G	12/13/2016	12/13/2016	STAFF TRANSPORTATION	73.44
DPET21700307	01/26/2017	MCATTEE.BRUCE G	12/14/2016	12/14/2016	LANSING TO MARSHALL, ALBION AND RETURN	125.50
DPET21700308	01/27/2017	LAJKO.CHELSEA ANNE	12/02/2016	12/21/2016	STAFF TRANSPORTATION	68.58
DPET21700309	01/26/2017	MCATTEE.BRUCE G	12/17/2016	12/17/2016	STAFF TRANSPORTATION	54.54
DPET21700310	01/26/2017	MCATTEE.BRUCE G	12/21/2016	12/21/2016	TRaverse CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.04
DPET21700311	01/27/2017	WOFFORD.CORRI LYNN	12/01/2016	12/22/2016	STAFF TRANSPORTATION	417.42
DPET21700312	01/27/2017	WORKING.GRIFFIN A	12/06/2016	12/20/2016	STAFF TRANSPORTATION	22.46
DPET21700313	02/03/2017	RICHARDSON.MARCELLA M	01/12/2017	01/14/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.94
					STAFF PER DIEM	182.10
					STAFF TRANSPORTATION	364.40
DPET21700314	02/03/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	WASHINGTON DC TO DETROIT AND RETURN	314.20
DPET21700315	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION	
DPET21700316	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT	

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DPET21700317	02/02/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/14/2017	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN	50.20
DPET21700319	02/03/2017	JP MORGAN CHASE BANK NA	01/11/2017	01/11/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT	182.20
DPET21700320	02/03/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700321	02/03/2017	JP MORGAN CHASE BANK NA	01/15/2017	01/15/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	182.20
DPET21700324	02/03/2017	JP MORGAN CHASE BANK NA	01/27/2017	01/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	139.20
DPET21700326	02/06/2017	MENIFEE.MONTEL L	12/01/2016	12/31/2016	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.22
DPET21700327	02/06/2017	MATZ.ELISE D	12/09/2016	12/09/2016	STAFF PER DIEM MARQUETTE TO MANISTIQUE AND RETURN	13.53
DPET21700328	02/06/2017	BAGDON MCCALLUM.LEAH M	12/01/2016	12/31/2016	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.51
DPET21700329	02/06/2017	LANCASTER.ELISE A	12/19/2016	12/19/2016	STAFF TRANSPORTATION DEWITT TO BAD AXE, HARBOR BEACH, CROSWELL, LEXINGTON, DETROIT AND RETURN	214.38
DPET21700330	02/14/2017	LANCASTER.ELISE A	12/03/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO LANSING, WASHINGTON DC, LANSING AND RETURN	926.22 89.40
DPET21700349	02/14/2017	FELDMAN.ERIC J	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	34.50 20.50
DPET21700352	02/16/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700353	02/16/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/12/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700355	02/17/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21700356	02/21/2017	MATZ.ELISE D	01/06/2017	01/06/2017	STAFF TRANSPORTATION MARQUETTE TO WAKEFIELD AND RETURN	146.16
DPET21700357	02/21/2017	MATZ.ELISE D	01/16/2017	01/31/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 1/16-17 HOUGHTON, CALUMET, HANCOCK; 1/31 ESCANABA	193.46
DPET21700360	02/24/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700361	02/24/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.10
DPET21700362	02/24/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700363	03/02/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700364	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	480.00
DPET21700365	03/02/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700366	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	612.00
DPET21700367	03/02/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21700370	03/06/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	115.06
DPET21700371	03/06/2017	BAGDON MCCALLUM.LEAH M	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR AND RETURN	12.60 252.52
DPET21700372	03/06/2017	DICKOW.PETER O	02/09/2017	02/11/2017	STAFF TRANSPORTATION GRAND RAPIDS TO LIVONIA, ANN ARBOR AND RETURN	160.50

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DPET21700373	03/06/2017	FELDMAN.ERIC J	02/09/2017	02/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS AND RETURN	95.38
DPET21700374	03/06/2017	HRIT.KEVIN ANDREW	02/09/2017	02/10/2017	STAFF TRANSPORTATION ROCHESTER TO LIVONIA, ANN ARBOR TO BERKLEY	50.50
DPET21700375	03/06/2017	LANCASTER.ELISE A	02/09/2017	02/11/2017	STAFF TRANSPORTATION LANSING TO LIVONIA, ANN ARBOR TO DEWITT	88.28
DPET21700376	03/06/2017	MATUS.CHRISTOPHER M	02/09/2017	02/10/2017	STAFF TRANSPORTATION DETROIT TO LIVONIA, ANN ARBOR AND RETURN	42.05
DPET21700377	03/06/2017	MATZ.ELISE D	02/08/2017	02/11/2017	STAFF TRANSPORTATION MARQUETTE TO ANN ARBOR AND RETURN	472.94
DPET21700378	03/06/2017	MENIFEE.MONTEL L	02/09/2017	02/10/2017	STAFF TRANSPORTATION SAGINAW TO ANN ARBOR AND RETURN	97.37
DPET21700379	03/06/2017	STEPHENSON.CAITLYN E	02/09/2017	02/12/2017	STAFF PER DIEM WASHINGTON DC TO LIVONIA, ANN ARBOR, DETROIT AND RETURN	17.06 89.43
DPET21700380	03/06/2017	WOFFORD.CORRI LYNN	02/09/2017	02/10/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.62
DPET21700381	03/06/2017	HOLIDAY INN NEAR UNIV OF MICHIGAN	02/10/2017	02/10/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	477.60
DPET21700384	03/06/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/10/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	1,449.00
DPET21700385	03/06/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700391	03/03/2017	BAGDON MCCALLUM.LEAH M	01/01/2017	01/31/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.50
DPET21700392	03/07/2017	BUNIN.EMMA C	01/03/2017	01/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.28
DPET21700393	03/07/2017	CUELLAR.TERESA J	01/03/2017	01/31/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.12
DPET21700394	03/07/2017	DAUPHINAIS.ASHLEIGH M	01/27/2017	01/27/2017	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	292.11
DPET21700395	03/23/2017	DAUPHINAIS.ASHLEIGH M	02/10/2017	02/10/2017	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	133.75
DPET21700396	03/07/2017	DICKOW.PETER O	01/13/2017	01/28/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/13, 27 MUSKEGON; 1/16, 28 KALAMAZOO; 1/16 SPRING LAKE; 1/21 DOUGLAS; 1/24 BENTON HARBOR, MUSKEGON	391.62
DPET21700397	03/07/2017	DICKOW.PETER O	01/05/2017	01/31/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DPET21700398	03/07/2017	DICKOW.PETER O	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC, SAINT JOSEPH AND RETURN	13.00 109.68
DPET21700399	03/06/2017	GREENFIELD.ALEX STEPHEN	01/01/2017	01/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DPET21700400	03/03/2017	LAJKO.CHELSEA ANNE	01/04/2017	01/28/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DPET21700401	03/03/2017	MENIFEE.MONTEL L	01/01/2017	01/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	642.54
DPET21700402	03/07/2017	HRIT.KEVIN ANDREW	01/09/2017	01/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.00
DPET21700403	03/07/2017	HRIT.KEVIN ANDREW	01/18/2017	01/18/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	66.34
DPET21700404	03/07/2017	HRIT.KEVIN ANDREW	01/23/2017	01/23/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON TO ROCHESTER	58.85
DPET21700405	03/07/2017	MATUS.CHRISTOPHER M	01/04/2017	01/25/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.39
DPET21700406	03/07/2017	MATUS.CHRISTOPHER M	01/10/2017	01/10/2017	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	44.30
DPET21700407	03/07/2017	MATUS.CHRISTOPHER M	01/23/2017	01/23/2017	STAFF TRANSPORTATION DETROIT TO MONROE, NORTHVILLE AND RETURN	55.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700408	03/07/2017	MATUS.CHRISTOPHER M	01/27/2017	01/27/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	48.04
DPET21700409	03/07/2017	MCATTEE.BRUCE G	01/12/2017	01/12/2017	STAFF TRANSPORTATION LANSING TO MARSHALL TO BATH	54.57
DPET21700410	03/07/2017	MCATTEE.BRUCE G	01/20/2017	01/20/2017	STAFF TRANSPORTATION BATH TO SAINT JOHNS TO LANSING	23.81
DPET21700411	03/07/2017	MCATTEE.BRUCE G	01/24/2017	01/24/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	79.72
DPET21700412	03/07/2017	MCATTEE.BRUCE G	01/27/2017	01/27/2017	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT AND RETURN	69.55
DPET21700413	03/07/2017	MINDLIN.BETHANY E	01/27/2017	01/27/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DPET21700415	03/09/2017	STEPHENSON.CAITLYN E	01/11/2017	01/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, PONTIAC, DETROIT AND RETURN	24.99 306.69
DPET21700416	03/08/2017	WEINBERG.DAVID M	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.61
DPET21700417	03/07/2017	WOFFORD.CORRI LYNN	01/03/2017	01/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.56
DPET21700418	03/07/2017	WORKING.GRIFFIN A	01/16/2017	01/20/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DPET21700419	03/09/2017	WORKING.GRIFFIN A	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO THREE RIVERS AND RETURN	106.43 108.61
DPET21700421	03/07/2017	LANCASTER.ELISE A	01/05/2017	01/23/2017	STAFF TRANSPORTATION 1/5, 12, 23 DEWITT TO DETROIT AND RETURN	158.90
DPET21700422	03/07/2017	LANCASTER.ELISE A	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT, PONTIAC, DETROIT AND RETURN	122.04 134.82
DPET21700423	03/07/2017	WEINBERG.DAVID M	02/16/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR, BATTLE CREEK, GRAND RAPIDS AND RETURN	28.63 417.31 785.88
DPET21700424	03/17/2017	ALSAWAH.ZADE	02/19/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, BLOOMFIELD HILLS, EAST LANSING, LANSING, EAST LANSING, BLOOMFIELD HILLS, BIRMINGHAM, SAGINAW, STANDISH, SAGINAW, BLOOMFIELD HILLS, BIRMINGHAM, STERLING HEIGHTS, DETROIT, BIRMINGHAM, DEARBORN, BLOOMFIELD HILLS, ROMULUS AND RETURN	10.26 146.52 360.75
DPET21700425	03/08/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.10
DPET21700427	03/08/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO HOUGHTON	262.20
DPET21700431	03/10/2017	PETERS.GARY	03/02/2017	03/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO CALUMET, MARQUETTE AND RETURN	454.12
DPET21700432	03/15/2017	PETERS.GARY	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO EAST LANSING AND RETURN	113.00
DPET21700433	03/21/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/09/2017	STAFF TRANSPORTATION AIR FARE FOR D HARTZLER FROM WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700434	03/21/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.10
DPET21700435	03/21/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700436	03/21/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN MARQUETTE MI TO WASHINGTON DC	498.70
DPET21700437	03/21/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS MARQUETTE TO DETROIT	359.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700438	03/21/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION	262.20
DPET21700440	03/22/2017	SMITH.KALA R	02/01/2017	02/28/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO HOUGHTON/ HANCOCK	
DPET21700441	03/23/2017	SMITH.KALA R	02/21/2017	02/21/2017	STAFF TRANSPORTATION	31.57
DPET21700442	03/23/2017	BAGDON MCCALLUM.LEAH M	02/01/2017	02/28/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.49
DPET21700443	03/23/2017	BAGDON MCCALLUM.LEAH M	02/16/2017	02/16/2017	STAFF TRANSPORTATION	43.92
					WEST BLOOMFIELD TO LANSING TO DETROIT	
					STAFF TRANSPORTATION	13.40
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.78
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TRAVERSE CITY TO BELLAIRE AND RETURN	
DPET21700444	03/23/2017	BUNIN.EMMA C	02/03/2017	03/24/2017	STAFF TRANSPORTATION	191.90
DPET21700445	03/23/2017	DICKOW.PETER O	02/01/2017	02/27/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21700446	03/23/2017	DICKOW.PETER O	02/01/2017	02/17/2017	STAFF TRANSPORTATION	81.32
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	309.23
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/1 HASTINGS; 2/2 PORTAGE; 2/14 KALAMAZOO; 2/15 STANWOOD; 2/16 MUSKEGON; 2/17 FREMONT	
DPET21700447	03/23/2017	DICKOW.PETER O	02/16/2017	02/16/2017	STAFF PER DIEM	11.82
					STAFF TRANSPORTATION	61.53
					GRAND RAPIDS TO PORTAGE AND RETURN	
DPET21700448	03/24/2017	FELDMAN.ERIC J	01/26/2017	01/26/2017	STAFF TRANSPORTATION	7.64
DPET21700449	03/23/2017	PETERS.GARY	03/15/2017	03/20/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21700451	03/28/2017	FELDMAN.ERIC J	02/21/2017	02/23/2017	SENATOR'S PER DIEM	125.35
					WASHINGTON DC TO GRAND RAPIDS, ANN ARBOR, DETROIT, ROMULUS AND RETURN	
					STAFF PER DIEM	411.56
					STAFF TRANSPORTATION	39.85
					WASHINGTON DC TO ROMULUS, HARRISON TOWNSHIP, BLOOMFIELD HILLS, BATTLE CREEK, GRAND RAPIDS, DETROIT, ROMULUS AND RETURN	
DPET21700452	03/23/2017	HELLUS.DYLAN EDWARD	02/10/2017	02/10/2017	STAFF TRANSPORTATION	89.35
					SAGINAW TO HARBOR BEACH AND RETURN	
DPET21700453	03/24/2017	HELLUS.DYLAN EDWARD	02/04/2017	02/27/2017	STAFF TRANSPORTATION	49.76
DPET21700454	03/23/2017	HRIT.KEVIN ANDREW	02/03/2017	02/28/2017	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21700455	03/24/2017	HRIT.KEVIN ANDREW	02/14/2017	02/14/2017	STAFF TRANSPORTATION	306.72
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21700456	03/24/2017	HRIT.KEVIN ANDREW	02/22/2017	02/22/2017	STAFF TRANSPORTATION	64.74
					ROCHESTER TO MARYSVILLE, PORT HURON TO BERKLEY	
DPET21700457	03/24/2017	HRIT.KEVIN ANDREW	02/23/2017	02/22/2017	STAFF TRANSPORTATION	58.32
					ROCHESTER TO MARYSVILLE, PORT HURON TO BERKLEY	
DPET21700458	03/24/2017	HRIT.KEVIN ANDREW	02/27/2017	02/23/2017	STAFF TRANSPORTATION	66.88
					BERKLEY TO PORT HURON AND RETURN	
DPET21700459	03/24/2017	LAJKO.CHELSEA ANNE	02/01/2017	02/27/2017	STAFF TRANSPORTATION	69.55
					BERKLEY TO MARINE CITY, PORT HURON AND RETURN	
DPET21700460	03/28/2017	LANCASTER.ELISE A	02/01/2017	02/28/2017	STAFF TRANSPORTATION	134.29
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21700461	03/28/2017	LANCASTER.ELISE A	02/16/2017	02/16/2017	STAFF TRANSPORTATION	105.93
					DEWITT TO DETROIT AND RETURN	
					STAFF PER DIEM	145.59
					STAFF TRANSPORTATION	172.17
					DEWITT TO STERLING HEIGHTS, DETROIT AND RETURN	
DPET21700463	03/24/2017	MATUS.CHRISTOPHER M	02/02/2017	02/27/2017	STAFF TRANSPORTATION	389.75
DPET21700464	03/24/2017	MATUS.CHRISTOPHER M	02/06/2017	02/06/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET21700465	03/24/2017	MATUS.CHRISTOPHER M	02/07/2017	02/07/2017	STAFF TRANSPORTATION	43.50
					DETROIT TO ANN ARBOR AND RETURN	
DPET21700466	03/24/2017	MATUS.CHRISTOPHER M	02/13/2017	02/13/2017	STAFF TRANSPORTATION	62.06
					DETROIT TO ANN ARBOR, CHELSEA AND RETURN	
DPET21700467	03/24/2017	MATUS.CHRISTOPHER M	02/15/2017	02/13/2017	STAFF TRANSPORTATION	73.83
					DETROIT TO BLOOMFIELD HILLS, ANN ARBOR, ROMULUS AND RETURN	
					STAFF TRANSPORTATION	49.70
					DETROIT TO ANN ARBOR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700468	03/24/2017	MCATTEE.BRUCE G	02/14/2017	02/14/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	66.88
DPET21700469	03/24/2017	MCATTEE.BRUCE G	02/22/2017	02/22/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	74.90
DPET21700470	03/24/2017	MCATTEE.BRUCE G	02/28/2017	02/28/2017	STAFF TRANSPORTATION BATH TO SPRING ARBOR TO LANSING	51.25
DPET21700471	03/27/2017	MENIFEE.MONTEL L	02/01/2017	02/28/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	669.29
DPET21700472	03/27/2017	WOFFORD.CORRI LYNN	02/01/2017	02/28/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.69
DPET21700474	03/28/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	241.20
DPET21700475	03/28/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700476	03/28/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700479	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR M TASH DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21700480	03/28/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR A BEASLEY DETROIT TO WASHINGTON DC AND RETURN	364.40
DPET21700481	03/30/2017	ALSAWAH.ZADE	03/16/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, GRAND RAPIDS, BIRMINGHAM, DETROIT, FARMINGTON, ROMULUS AND RETURN	152.28 327.63
DPET21700482	03/29/2017	GREEN.ALLISON E	03/02/2017	03/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CALUMET, MARQUETTE AND RETURN	45.39 434.24 25.30
DPET21700488	03/31/2017	DAUPHINAIS.ASHLEIGH M	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO CALUMET, HOUGHTON, CALUMET, HOUGHTON AND RETURN	255.14 139.10
DPET21700489	03/31/2017	DAUPHINAIS.ASHLEIGH M	03/08/2017	03/08/2017	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY, SAULT SAINTE MARIE AND RETURN	292.11
DPET21700490	03/31/2017	DAUPHINAIS.ASHLEIGH M	03/09/2017	03/09/2017	STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	192.60
DPET21700491	03/30/2017	DAUPHINAIS.ASHLEIGH M	03/22/2017	03/22/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	88.81
TRAVEL AND TRANSPORTATION OF PERSONS						60,181.63
CV170002015	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.60
CV170002484	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	96.50
CV170002569	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	19.00
CV170003176	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	38.50
CV170003468	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	10.20
CV170003771	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170004039	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	102.60
OTHER CONTRACTUAL SERVICES						274.20
OTHER PERSONNEL COMPENSATION						1,561.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,449,831.21
PERSONNEL BENEFITS						4,532.45
NET PAYROLL EXPENSES						1,455,925.31

SENATOR ROB PORTMAN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,956,838.49
Travel and Transportation of Persons		0.00	-183,581.99
Rent, Communications and Utilities		0.00	-120,624.14
Other Contractual Services		0.00	-3,461.85
Supplies and Materials		0.00	-35,494.54
Acquisition of Assets		0.00	-508.88
ORGANIZATION TOTALS	\$3,610,577.00	\$0.00	-\$3,300,509.89
UNEXPENDED BALANCE AS OF 03/31/2017			\$310,067.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-607.30	-2,980,610.40
Travel and Transportation of Persons		-13,715.49	-154,388.37
Rent, Communications and Utilities		-6,433.45	-114,082.13
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-83.80	-3,466.83
Supplies and Materials		-6,748.25	-30,558.63
Acquisition of Assets		0.00	-167.98
ORGANIZATION TOTALS	\$3,649,582.00	-\$27,588.29	-\$3,283,294.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$366,287.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21600680	10/03/2016	BRAGGS III.ROBERT	08/31/2016	09/01/2016	STAFF PER DIEM	112.64
DPOR21600682	10/03/2016	BRAGGS III.ROBERT	08/31/2016	09/01/2016	CINCINNATI TO TOLEDO AND RETURN	
DPOR21600683	10/03/2016	BRAGGS III.ROBERT	08/16/2016	09/13/2016	STAFF TRANSPORTATION	180.79
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					CINCINNATI TO THE FOLLOWING AND RETURN: 8/16 MOUNT ORAB; 8/18 MIDDLETOWN, DAYTON,	341.28
					TROY; 8/24 EATON; 8/25 TROY; 9/13 DAYTON	
DPOR21600685	10/04/2016	SMITH,KEVIN	09/15/2016	09/16/2016	STAFF TRANSPORTATION	42.44
DPOR21600687	10/06/2016	SMITH,KEVIN	09/25/2016	09/26/2016	WASHINGTON DC TO CINCINNATI AND RETURN	54.58
DPOR21600688	10/05/2016	WEBB.EVAN A	09/09/2016	09/29/2016	WASHINGTON DC TO CINCINNATI AND RETURN	
DPOR21600689	10/05/2016	WEBB.EVAN A	09/27/2016	09/27/2016	STAFF TRANSPORTATION	105.08
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21600690	10/05/2016	FAHRBACH.WESLEY R	08/11/2016	09/21/2016	STAFF TRANSPORTATION	62.64
					CINCINNATI TO DAYTON AND RETURN	
					FREMONT TO THE FOLLOWING AND RETURN: 8/11 PERRYSBURG, MILAN; 8/18 HASKINS, BOWLING	671.76
					GREEN; 8/23 LIMA, SAINT MARYS; 8/25, 9/16, 19 LIMA; 9/1 OREGON, FINDLAY; 9/9 GIBSONBURG; 9/1	
					TIFFIN; 9/21 FINDLAY, OTTAWA	
DPOR21600691	10/05/2016	FAHRBACH.WESLEY R	09/22/2016	09/29/2016	STAFF TRANSPORTATION	260.28
					FREMONT TO THE FOLLOWING AND RETURN: 9/22, 27 TIFFIN; 9/23 DEFIANCE, BRYAN, PAULDING;	
					9/29 LIMA	
DPOR21700001	10/12/2016	HATTRUP.SAMUEL J	09/26/2016	09/29/2016	STAFF TRANSPORTATION	48.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700002	10/12/2016	WHITE.STEPHEN M	08/01/2016	08/26/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.69
DPOR21700003	10/12/2016	WHITE.STEPHEN M	08/03/2016	08/31/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/3, 4 CHILLICOTHE; 8/31 BUCYRUS	165.67
DPOR21700004	10/12/2016	WHITE.STEPHEN M	08/08/2016	08/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.84 48.65
DPOR21700005	10/12/2016	WHITE.STEPHEN M	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.13 52.97
DPOR21700006	10/12/2016	WHITE.STEPHEN M	08/04/2016	08/04/2016	STAFF INCIDENTALS STAFF TRANSPORTATION COLUMBUS TO LANCASTER, LOGAN AND RETURN	9.76 67.28
DPOR21700007	10/12/2016	WHITE.STEPHEN M	08/30/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	11.48 49.52
DPOR21700008	10/12/2016	LAUG.CONNIE C	08/01/2016	08/25/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/1, 4, 16 DAYTON; 8/25 MAPLEWOOD	287.28
DPOR21700009	10/12/2016	LAUG.CONNIE C	08/08/2016	08/31/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DPOR21700010	10/12/2016	LAUG.CONNIE C	09/01/2016	09/21/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DPOR21700011	10/12/2016	LAUG.CONNIE C	09/20/2016	09/20/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.24
DPOR21700012	10/14/2016	LAUG.CONNIE C	09/17/2016	09/18/2016	STAFF TRANSPORTATION TERRACE PARK TO CLEVELAND AND RETURN	263.52
DPOR21700013	10/12/2016	PREST.JOSHUA M	09/22/2016	09/29/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 9/22 NORTHFIELD, CLEVELAND, WILLOUGHBY; 9/23 DOVER, ASHLAND; 9/26 CANTON, MANSFIELD, WOOSTER; 9/27 CLEVELAND, MANTUA; 9/29 CLEVELAND, VIENNA	551.88
DPOR21700014	10/21/2016	PREST.JOSHUA M	09/06/2016	09/21/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 9/6 CLEVELAND; 9/7, 8 AKRON; 9/12 CANTON, BRECKSVILLE; 9/14 CLEVELAND, AKRON; 9/16-17 AKRON, MENTOR, CLEVELAND; 9/19 CUYAHOGA FALLS, SOLON, CLEVELAND, GENEVA; 9/20 WARREN, AKRON, CANTON; 9/21 KENT, YOUNGSTOWN, WARREN	809.46
DPOR21700015	10/12/2016	WHITE.STEPHEN M	09/02/2016	09/30/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.21
DPOR21700016	10/12/2016	WHITE.STEPHEN M	09/28/2016	09/28/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/28 BELLEFONTAINE; 9/28 MARION	120.74
DPOR21700017	10/13/2016	WHITE.STEPHEN M	09/06/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	11.52 82.30
DPOR21700018	10/12/2016	SHELTON.TODD M	09/01/2016	09/14/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/1 CAMBRIDGE; 9/2, 13 MARIETTA; 9/4 WEST PORTSMOUTH; 9/6 MCCONNELLSVILLE; 9/7 SAINT CLAIRSVILLE; 9/10 ATHENS, CAMBRIDGE; 9/11 LORE CITY; 9/14 JACKSON, ATHENS, NELSONVILLE	837.27
DPOR21700019	10/12/2016	SHELTON.TODD M	09/09/2016	09/29/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DPOR21700020	10/12/2016	SHELTON.TODD M	09/15/2016	09/30/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/15 PIKETON; 9/16, 27 MARIETTA; 9/20 ZANESVILLE, JACKSON; 9/22 ATHENS; 9/23 WAVERLY, BARLOW; 9/26 SAINT CLAIRSVILLE; 9/30 COSHOCOTON	774.95
DPOR21700021	10/12/2016	ZUBER.GREGORY M	09/22/2016	09/28/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/22 DAYTON; 9/28 LEBANON	98.28
DPOR21700022	10/20/2016	DUSTMAN.MICHAEL J	09/06/2016	09/13/2016	STAFF TRANSPORTATION 96 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/13 GROVE CITY TO DELAWARE TO COLUMBUS	52.38
DPOR21700023	10/12/2016	DUSTMAN.MICHAEL J	09/19/2016	09/29/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/19 LIMA; 9/29 YOUNGSTOWN	343.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700024	10/14/2016	SHELTON.TODD M	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, ATHENS, ALBANY, JACKSON AND RETURN	18.00 164.27
DPOR21700029	10/14/2016	JP MORGAN CHASE BANK NA	09/10/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-12 M ISAKOWITZ, 9/11-26 K SMITH WASHINGTON DC TO CINCINNATI AND RETURN; 9/15-18 M ISAKOWITZ WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 9/26-26 M ISAKOWITZ WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	2,365.20
DPOR21700030	10/12/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION	124.10
DPOR21700031	10/20/2016	JP MORGAN CHASE BANK NA	08/23/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR A ERNST COLUMBUS TO WASHINGTON DC	970.31
DPOR21700032	10/14/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/26/2016	RENTAL AUTO FOR THE FOLLOWING: 8/23-26 S SCHMIDT, 9/10-12 M ISAKOWITZ IN COLUMBUS, 8/25-9/26 K SMITH IN CINCINNATI; 9/17-19 A ERNST IN PARMA SENATOR'S TRANSPORTATION	1,036.40
DPOR21700036	10/28/2016	CANDISKY.CARYN B	08/18/2016	09/15/2016	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/6 CINCINNATI TO WASHINGTON DC; 9/15 WASHINGTON DC TO CINCINNATI; 9/22-26 WASHINGTON DC TO CINCINNATI AND RETURN STAFF TRANSPORTATION	306.18
DPOR21700038	10/28/2016	CANDISKY.CARYN B	09/18/2016	09/20/2016	CLEVELAND TO THE FOLLOWING AND RETURN: 8/18 MEDINA; 8/22 WELLINGTON; 8/23 AVON; 8/27 LORAIN; 8/31 OBERLIN; 9/14 AMHERST; 9/15 PAINESVILLE, CHAGRIN FALLS	51.30
DPOR21700041	11/03/2016	PORTMAN.ROB	07/14/2016	09/06/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	696.68
DPOR21700045	11/22/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	WASHINGTON DC TO CLEVELAND, AKRON, TERRACE PARK, CLEVELAND, YOUNGSTOWN, WARREN, LANCASTER, CHILLICOTHE, COLUMBUS AND RETURN	248.20
DPOR21700049	11/22/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR M OWEN WASHINGTON DC TO COLUMBUS AND RETURN	179.10
DPOR21700056	11/22/2016	BRAGGS III.ROBERT	09/23/2016	09/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	59.18
DPOR21700091	12/20/2016	GREENWOOD.LINDA J	09/16/2016	09/29/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/16 BOWLING GREEN; 9/22, 23, 29 INTERDEPARTMENTAL TRANSPORTATION	61.56
TRAVEL AND TRANSPORTATION OF PERSONS						13,715.49
CV170000482	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	42.00
CV170000573	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	41.80
OTHER CONTRACTUAL SERVICES						83.80
PERSONNEL BENEFITS						607.30
NET PAYROLL EXPENSES						607.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,533,793.40	-1,533,793.40
Travel and Transportation of Persons		-50,117.11	-50,117.11
Rent, Communications and Utilities		-18,114.36	-18,114.36
Other Contractual Services		-756.90	-756.90
Supplies and Materials		-17,176.37	-17,176.37
Acquisition of Assets		-29.95	-29.95
ORGANIZATION TOTALS	\$3,660,187.00	-\$1,619,988.09	-\$1,619,988.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,040,198.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL FROM FEB. 27 TO FEB. 28	1,611.11
		FAHRBACH, WESLEY R			NW DISTRICT DIRECTOR TO MAR. 10	32,011.04
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	43,186.64
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	34,833.29
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING FROM FEB. 2	16,388.66
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	54,999.96
		KINKER, ELLEN L			CASEWORKER	35,499.96
		BUERGEL, ANGELA K			CASEWORKER	12,822.00
		SIMMONS, LEE DOUGLASS R			DEPUTY CHIEF OF STAFF & DIRECTOR OF ADMINISTRATION TO FEB. 12	54,125.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	23,833.28
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	22,833.32
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	19,187.49
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	22,270.82
		GEIGER, TERI E			STATE DIRECTOR	84,499.93
		HOGGATT, KEVIN			DEPUTY STATE DIRECTOR FROM FEB. 27 TO FEB. 28	30,555.53
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	37,583.28
		WHITE, STEPHEN M			GENERAL COUNSEL	40,000.00
		BOMBACH, BRENT J			HSGAC POLICY DIRECTOR FROM FEB. 27 TO FEB. 28	1,644.44
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT TO MAR. 3	63,633.32
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	54,499.93
		DARGUSCH, WILLIAM			INVESTIGATOR FROM FEB. 27 TO FEB. 28	588.89
		BRAGOS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	19,295.78
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	29,333.32
		ERNST, ALLEN J			LEGISLATIVE AIDE	19,166.61
		SAVERCOOL, MEGHAN			DIRECTOR OF ADMINISTRATION	29,666.64

B-1501

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMIDT, SARAH A BOLTON, CHARLES RUDISILL, ZACHARY M OWEN, MATTHEW S BRINKMAN, KELSEY R WALSTON, CAMERON T ISAKOWITZ, MARK W PREST, JOSHUA M POLESOVSKY, ANDREW F PEARCE, SARAH E BAKER, LAUREN M HATTRUP, SAMUEL J PIERCE, ROBERT E GASBARRO, NICHOLAS J BERGIN, DONALD J II STAIR, CLEVELAND A DOLAN, LAWRENCE J WEBB, EVAN A ORTH, PATRICK F ZUBER, GREGORY M STAFFORD, STEVEN J BENAVIDES, EMILY M MULOPULOS, SAM J MOLLS, BENJAMIN A MAHONEY, TORI A PAOLETTA, RAYMOND A SHAH, DHIRUP P KRULL, KELSEY E			HEALTH POLICY ADVISOR LEGISLATIVE AIDE TAX COUNSEL PSI STAFF DIRECTOR AND CHIEF COUNSEL FROM FEB. 27 TO FEB. 28 CORRESPONDENCE MANAGER AND OPERATIONS ASSISTANT STAFF ASSISTANT TO JAN. 6 CHIEF OF STAFF NE OHIO REGIONAL REPRESENTATIVE SENIOR COUNSEL FROM FEB. 27 TO FEB. 28 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT SPECIAL ASSISTANT PRESS ASSISTANT STAFF ASSISTANT AND SPECIAL PROJECTS MANAGER POLICY ADVISOR & COUNSEL FROM DEC. 13 TO DEC. 14 ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT STATE PERSONAL AIDE TO DEC. 16 LEGISLATIVE ASSISTANT FROM NOV. 14 STATE PERSONAL AIDE SPEECH WRITER PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT TO JAN. 15 STAFF ASSISTANT FROM DEC. 5 STAFF ASSISTANT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 3 NORTHWEST OHIO DISTRICT REPRESENTATIVE FROM FEB. 20	43,833.32 17,833.28 55,000.00 1,844.44 16,333.28 7,999.99 84,729.48 22,916.64 1,903.50 18,999.93 22,999.93 18,999.93 15,500.00 18,333.28 855.55 16,499.96 16,499.96 6,755.53 36,750.00 16,333.28 30,000.00 48,000.00 19,999.93 11,083.31 9,666.66 7,333.33 7,749.99 5,125.00
DPOR21700034	10/28/2016	GEIGER,TERI E	10/08/2016	10/08/2016	STAFF TRANSPORTATION DUBLIN TO PIKETON AND RETURN	88.56
DPOR21700035	10/28/2016	KNOX,JASON J	10/04/2016	10/04/2016	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, HEBRON KY AND RETURN	128.52
DPOR21700037	10/28/2016	CANDISKY,CARYN B	10/04/2016	10/05/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/4 LORAIN; 10/5 WARREN, BRECKSVILLE	146.34
DPOR21700039	10/28/2016	CANDISKY,CARYN B	10/03/2016	10/03/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DPOR21700040	10/28/2016	SIMMONS,LEE DOUGLASS R	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	221.72
DPOR21700046	11/22/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2-3 K SMITH, 10/4 L SIMMONS WASHINGTON DC TO CINCINNATI AND RETURN; 10/12-14 K SMITH WASHINGTON DC TO CLEVELAND AND RETURN; 10/11 M ISAKOWITZ WASHINGTON DC TO COLUMBUS; 10/16-21 K SMITH WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 10/26-28 M ISAKOWITZ WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	2,844.10
DPOR21700047	11/22/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO COLUMBUS AND RETURN	244.20
DPOR21700048	12/01/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/21/2016	STAFF TRANSPORTATION RENTAL AUTO FOR K SMITH AS FOLLOWS: 10/2-3, 16-21 IN CINCINNATI, 10/11-14 IN CLEVELAND	752.41
DPOR21700052	11/28/2016	BENAVIDES,EMILY M	10/23/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, ATHENS, MASSILLON, LIMA, TROY, COLUMBUS, CINCINNATI, CANTON, COLUMBUS, DAYTON, COLUMBUS AND RETURN	1,335.20
DPOR21700053	12/20/2016	SCHMIDT, SARAH A	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	90.46
DPOR21700054	11/28/2016	DUSTMAN,MICHAEL J	10/27/2016	10/31/2016	STAFF TRANSPORTATION 10/27, 31 COLUMBUS TO LIMA AND RETURN	218.70
DPOR21700055	11/22/2016	BRAGGS III,ROBERT	10/06/2016	11/14/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.13
DPOR21700057	11/22/2016	PREST,JOSHUA M	10/05/2016	10/05/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700058	11/28/2016	PREST.JOSHUA M	10/03/2016	10/24/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/3, 4, 19-21 CLEVELAND; 10/6 KENT, ROOTSTOWN; 10/11-12 PAINESVILLE, CLEVELAND; 10/13 ROOTSTOWN; 10/17 CLEVELAND, RITTMAN; 10/24 MASSILLON	691.20
DPOR21700059	11/28/2016	PREST.JOSHUA M	10/25/2016	10/31/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 10/25 AKRON, CLEVELAND; 10/27 WARREN, CHARDON, ANDOVER; 10/28 CANTON, SUGARCREEK; 10/31 CANTON, AKRON	351.00
DPOR21700060	11/22/2016	GREENWOOD.LINDA J	10/03/2016	10/03/2016	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DPOR21700061	11/28/2016	SHELTON.TODD M	10/04/2016	10/14/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/4 RENO; 10/7 PORTSMOUTH; 10/8 PIKETON; 10/12 MARIETTA, ATHENS; 10/13 NELSONVILLE, ATHENS, IRONTON; 10/14 MARIETTA	623.97
DPOR21700062	11/28/2016	SHELTON.TODD M	10/05/2016	10/26/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.67
DPOR21700063	11/28/2016	SHELTON.TODD M	10/18/2016	10/28/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/18 JACKSON; 10/19 ATHENS, MARIETTA; 10/20 WAVERLY, POMEROY; 10/25 VINTON, MARIETTA; 10/28 CAMBRIDGE, NELSONVILLE	616.95
DPOR21700064	11/23/2016	DUSTMAN.MICHAEL J	10/08/2016	10/29/2016	STAFF TRANSPORTATION IN AND AROUND GROVE CITY	45.36
DPOR21700065	11/28/2016	BRAGGS III.ROBERT	10/17/2016	10/24/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/17 COLUMBUS; 10/18 WASHINGTON COURT HOUSE; 10/24 PICKERINGTON	334.26
DPOR21700071	12/21/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/31-11/11 M ISAKOWITZ WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 11/3 S SCHMIDT WASHINGTON DC TO CLEVELAND AND RETURN; 11/7-9 L SIMMONS WASHINGTON DC TO COLUMBUS AND RETURN; 11/11 K SMITH CINCINNATI TO WASHINGTON DC; 11/26 M ISAKOWITZ WASHINGTON DC TO CINCINNATI AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 10/31-11/4 K SMITH IN COLUMBUS; 11/7-11 K SMITH IN COLUMBUS, CINCINNATI; 11/7-9 L SIMMONS IN COLUMBUS	2,614.05
DPOR21700072	12/21/2016	SMITH.KEVIN	10/16/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	46.12
DPOR21700073	02/03/2017	SMITH.KEVIN	10/31/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	59.14
DPOR21700074	12/22/2016	COX.SUZANNE LA FORGE	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MILLERSBURG, BERLIN AND RETURN	15.42 99.90
DPOR21700075	12/21/2016	COX.SUZANNE LA FORGE	11/16/2016	11/16/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DPOR21700076	12/21/2016	HATTRUP.SAMUEL J	11/14/2016	11/18/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DPOR21700077	12/21/2016	HATTRUP.SAMUEL J	11/28/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DPOR21700078	12/21/2016	HATTRUP.SAMUEL J	12/05/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DPOR21700079	12/21/2016	ZUBER.GREGORY M	12/01/2016	12/02/2016	STAFF PER DIEM CINCINNATI TO MANSFIELD, CANTON AND RETURN	134.77
DPOR21700080	12/21/2016	WEBB.EVAN A	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, MANSFIELD, AKRON, TERRACE PARK AND RETURN	134.77 9.83
DPOR21700081	12/20/2016	WEBB.EVAN A	10/02/2016	10/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DPOR21700082	12/20/2016	WEBB.EVAN A	10/16/2016	10/31/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DPOR21700083	12/20/2016	WEBB.EVAN A	11/18/2016	11/28/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.52
DPOR21700084	12/20/2016	WEBB.EVAN A	11/29/2016	12/04/2016	STAFF TRANSPORTATION 11/29, 12/4 CINCINNATI TO TERRACE PARK, HEBRON KY AND RETURN	65.02
DPOR21700085	12/21/2016	GEIGER.TERI E	11/16/2016	11/16/2016	STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	156.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700086	12/21/2016	GEIGER,TERI E	11/14/2016	11/14/2016	STAFF TRANSPORTATION DUBLIN TO ATHENS AND RETURN	102.60
DPOR21700087	12/20/2016	BUERGER,ANGELA K	11/17/2016	11/17/2016	STAFF PER DIEM COLUMBUS TO BERLIN AND RETURN	15.42
DPOR21700088	12/21/2016	ZUBER,GREGORY M	10/27/2016	11/17/2016	STAFF TRANSPORTATION 10/27, 11/17 CINCINNATI TO DAYTON AND RETURN	118.80
DPOR21700089	12/21/2016	FAHRBACH,WESLEY R	10/03/2016	11/04/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 10/3 FOSTORIA; 10/7, 25, 27, 11/4 LIMA; 10/12 PORT CLINTON; 10/20 HASKINS, FINDLAY; 10/24 OREGON; 10/28 FINDLAY; 11/3 DEFIANCE	644.22
DPOR21700090	12/21/2016	SHELTON,TODD M	11/01/2016	11/22/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.78
DPOR21700092	12/21/2016	WHITE,STEPHEN M	10/01/2016	10/31/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.77
DPOR21700093	12/20/2016	GREENWOOD,LINDA J	11/04/2016	11/10/2016	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DPOR21700094	12/21/2016	SMITH,KEVIN	11/07/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	330.17 69.31
DPOR21700095	12/20/2016	WEBB,EVAN A	11/01/2016	11/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DPOR21700096	12/21/2016	SHELTON,TODD M	11/03/2016	11/29/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/3 CAMBRIDGE, LOGAN; 11/4 RENO; 11/9, 14, 18 ATHENS; 11/10 ZANESVILLE, JACKSON; 11/17 MARIETTA, MCCONNELSVILLE; 11/21 WHEELING WV, ZANESVILLE, WOODSFIELD; 11/29 LOGAN, LORE CITY	943.00
DPOR21700097	12/21/2016	WHITE,STEPHEN M	10/05/2016	10/25/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5, 13, 18 WASHINGTON COURT HOUSE; 10/5 UTICA; 10/12 URBANA; 10/25 LIMA	347.60
DPOR21700098	12/29/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 11/15 CINCINNATI TO WASHINGTON DC; 11/18-29 WASHINGTON DC TO CINCINNATI AND RETURN	677.30
DPOR21700100	02/03/2017	BENAVIDES,EMILY M	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	25.75 24.16
DPOR21700110	12/27/2016	GEIGER,TERI E	11/26/2016	12/16/2016	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 11/26 TERRACE PARK; 11/28 CINCINNATI; 12/2 AKRON, MASSILLON, CANTON; 12/16 LEBANON	536.22
DPOR21700111	12/22/2016	WEBB,EVAN A	12/10/2016	12/10/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON, LEBANON AND RETURN	69.12
DPOR21700112	12/27/2016	WEBB,EVAN A	12/11/2016	12/15/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.70
DPOR21700113	12/22/2016	PREST,JOSHUA M	11/30/2016	11/30/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.40
DPOR21700114	12/27/2016	PREST,JOSHUA M	11/28/2016	11/28/2016	STAFF TRANSPORTATION YOUNGSTOWN TO HUDSON, MASSILLON, AKRON, CLEVELAND AND RETURN	134.39
DPOR21700115	12/27/2016	PREST,JOSHUA M	11/15/2016	11/15/2016	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA, CLEVELAND AND RETURN	111.87
DPOR21700116	12/22/2016	PREST,JOSHUA M	11/18/2016	11/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	95.67
DPOR21700117	12/27/2016	PREST,JOSHUA M	11/10/2016	11/10/2016	STAFF TRANSPORTATION YOUNGSTOWN TO GREEN AND RETURN	73.98
DPOR21700118	12/27/2016	PREST,JOSHUA M	11/01/2016	11/21/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 11/1-2 CLEVELAND, CANTON, CLEVELAND; 11/3 CLEVELAND; 11/8-9 COLUMBUS; 11/14 CANTON; 11/21 AKRON; WARREN	515.16
DPOR21700119	12/22/2016	PREST,JOSHUA M	11/16/2016	11/17/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.18
DPOR21700120	01/13/2017	HATTRUP, SAMUEL J	01/02/2017	01/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DPOR21700121	01/17/2017	CANDISKY,CARYN B	10/20/2016	12/21/2016	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80

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DPOR21700122	01/17/2017	CANDISKY,CARYN B	11/01/2016	12/16/2016	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/1, 12/8 COLUMBUS; 11/2 PENINSULA; 12/2 CANTON; 12/16 LODI	561.60
DPOR21700123	01/17/2017	ZUBER,GREGORY M	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	156.11 28.00
DPOR21700125	01/25/2017	SHELTON,TODD M	12/01/2016	12/21/2016	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/1 CAMBRIDGE, COLUMBUS; 12/2 CAMBRIDGE, ZANESVILLE; 12/7 PORTSMOUTH, COLUMBUS; 12/14 COLUMBUS, POMEROY; 12/15 ATHENS; 12/16 LEBANON; 12/20 IRONTON; 12/21 WAVERLY	826.79
DPOR21700126	01/23/2017	SHELTON,TODD M	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS, JACKSON AND RETURN	11.56 91.75
DPOR21700127	01/17/2017	SHELTON,TODD M	12/05/2016	12/19/2016	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.28
DPOR21700128	01/18/2017	BRAGGS III,ROBERT	12/04/2016	12/14/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/4 MIDDLETOWN; 12/7 DAYTON, MIDDLETOWN; 12/14 DAYTON	165.40
DPOR21700129	01/18/2017	BRAGGS III,ROBERT	12/02/2016	12/20/2016	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.22
DPOR21700130	01/18/2017	PREST,JOSHUA M	12/02/2016	12/16/2016	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 12/2 AKRON, MASSILLON, CANTON; 12/16 LEBANON	368.28
DPOR21700131	01/17/2017	PREST,JOSHUA M	12/17/2016	12/17/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	89.61
DPOR21700132	01/17/2017	PREST,JOSHUA M	12/19/2016	12/19/2016	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.18
DPOR21700133	01/17/2017	PREST,JOSHUA M	12/15/2016	12/15/2016	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DPOR21700134	01/17/2017	GREENWOOD,LINDA J	12/08/2016	12/16/2016	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 12/8 ROSSFORD; 12/12 INTERDEPARTMENTAL TRANSPORTATION; 12/16 FINDLAY	52.92
DPOR21700135	01/23/2017	FAHRBACH,WESLEY R	11/09/2016	12/16/2016	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/9 WATERVILLE, PERRYSBURG; 11/15 ROSSFORD, TIFFIN; 11/17 HASKINS, SANDUSKY; 11/22, 12/2 LIMA; 12/1 DEFIANCE; 12/5 FINDLAY; 12/7 COLUMBUS; 12/14 TIFFIN, FINDLAY; 12/16 LEBANON	819.18
DPOR21700136	01/23/2017	BRAGGS III,ROBERT	12/16/2016	12/17/2016	STAFF PER DIEM CINCINNATI TO COLUMBUS, CLEVELAND AND RETURN	201.31
DPOR21700137	01/17/2017	PREST,JOSHUA M	12/01/2016	12/01/2016	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	99.12
DPOR21700139	01/27/2017	JP MORGAN CHASE BANK NA	12/02/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2 M ISAKOWITZ COLUMBUS TO WASHINGTON DC, 12/13 E BENAVIDES WASHINGTON DC TO CINCINNATI AND RETURN; 12/13-14 D BERGIN WASHINGTON DC TO NEW YORK NY AND RETURN; 12/13-14 TRAIN FARE FOR M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN	1,146.50
DPOR21700142	01/27/2017	JP MORGAN CHASE BANK NA	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/10 WASHINGTON DC TO DAYTON; 12/13-14 CINCINNATI TO NEW YORK NY AND RETURN; 1/2 CINCINNATI TO WASHINGTON DC	1,435.40
DPOR21700143	01/26/2017	HATTRUP,SAMUEL J	01/16/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DPOR21700144	01/26/2017	HATTRUP,SAMUEL J	01/09/2017	01/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DPOR21700145	01/31/2017	WHITE,STEPHEN M	11/03/2016	11/30/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.64
DPOR21700146	01/31/2017	WHITE,STEPHEN M	11/01/2016	11/22/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1 BELLEFONTAINE; 11/14 CAREY; 11/22 EAST LIBERTY	208.66
DPOR21700147	01/31/2017	WHITE,STEPHEN M	12/01/2016	12/22/2016	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.48

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DPOR21700148	01/31/2017	WHITE.STEPHEN M	12/16/2016	12/19/2016	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/16 LEBANON; 12/19 CINCINNATI	208.12
DPOR21700149	01/30/2017	WHITE.STEPHEN M	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	10.36 62.21
DPOR21700150	01/30/2017	WHITE.STEPHEN M	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE AND RETURN	12.11 44.28
DPOR21700151	01/31/2017	WHITE.STEPHEN M	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, STRONGSVILLE AND RETURN	13.23 167.68
DPOR21700152	01/31/2017	WHITE.STEPHEN M	12/20/2016	12/20/2016	STAFF INCIDENTALS STAFF TRANSPORTATION COLUMBUS TO GRANVILLE, AKRON, CLEVELAND HEIGHTS, MARION TO DUBLIN	12.78 192.78
DPOR21700153	01/31/2017	ZUBER.GREGORY M	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	214.74 46.00
DPOR21700154	03/29/2017	BERGIN II.DONALD J	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.84 398.88 148.97
DPOR21700173	01/30/2017	COX.SUZANNE LA FORGE	12/16/2016	12/16/2016	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	84.56
DPOR21700175	02/08/2017	HATTRUP.SAMUEL J	01/30/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DPOR21700176	02/08/2017	HATTRUP.SAMUEL J	01/23/2017	01/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DPOR21700177	02/09/2017	DUSTMAN.MICHAEL J	01/23/2017	02/01/2017	STAFF TRANSPORTATION 1/23 COLUMBUS TO LIMA AND RETURN; COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 1/26 YOUNGSTOWN; 2/1 DAYTON	441.42
DPOR21700178	02/09/2017	DUSTMAN.MICHAEL J	11/02/2016	01/14/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.79
DPOR21700179	02/09/2017	PREST.JOSHUA M	01/18/2017	01/18/2017	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	75.97
DPOR21700180	02/09/2017	PREST.JOSHUA M	01/26/2017	01/31/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 1/26 AKRON, CLEVELAND, VIENNA; 1/27, 30, 31 CLEVELAND	367.55
DPOR21700181	02/10/2017	PREST.JOSHUA M	12/20/2016	01/23/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 12/20, 22, 1/5, 13, 19, 20, 23 CLEVELAND; 1/6-8 COLUMBUS; 1/17 GREEN, CLEVELAND	890.87
DPOR21700182	02/08/2017	PREST.JOSHUA M	01/11/2017	01/25/2017	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
DPOR21700183	02/09/2017	ZUBER.GREGORY M	01/22/2017	01/30/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/22-23 CLEVELAND; 1/30 DAYTON	340.26
DPOR21700184	02/09/2017	SHELTON.TODD M	01/04/2017	01/18/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.78
DPOR21700185	02/08/2017	SHELTON.TODD M	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WAVERLY, PIKETON AND RETURN	10.50 64.41
DPOR21700186	02/10/2017	SHELTON.TODD M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON, RIO GRANDE AND RETURN	62.00 175.43
DPOR21700187	02/09/2017	SHELTON.TODD M	01/05/2017	01/31/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 1/5 CAMBRIDGE; 1/11 SOUTH WEBSTER, ATHENS; 1/12 ATHENS, MC ARTHUR; 1/13 SAINT CLAIRSVILLE; 1/25 MARIETTA, COLUMBUS; 1/27 ZANESVILLE, NELSONVILLE; 1/30 WARSAW; 1/31 ATHENS	710.17
DPOR21700188	03/06/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/29/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/6-9, 12-17 WASHINGTON DC TO CINCINNATI AND RETURN; 1/20-23 WASHINGTON DC TO CINCINNATI, CLEVELAND, COLUMBUS AND RETURN; 1/29 WASHINGTON TO CINCINNATI	1,366.40

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DPOR21700196	02/14/2017	HATTRUP.SAMUEL J	02/06/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DPOR21700197	02/17/2017	ISAKOWITZ.MARK W	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 301.00
DPOR21700198	03/15/2017	BRACE.TYLER R	02/03/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER NH AND RETURN	123.00 16.87
DPOR21700199	03/28/2017	FAHRBACH.WESLEY R	01/05/2017	01/27/2017	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 1/5 SYLVANIA, PERRYSBURG; 1/6 BELLEVUE; 1/10 BOWLING GREEN, SYLVANIA; 1/11 BOWLING GREEN; 1/12 PERRYSBURG; 1/13 FORT RECOVERY, PAYNE; 1/18 DEFIANCE, PERRYSBURG; 1/19 BOWLING GREEN, HOLLAND; 1/25 TIFFIN, FINDLAY; 1/27 LIMA	599.74
DPOR21700200	02/23/2017	ZUBER.GREGORY M	02/10/2017	02/13/2017	STAFF TRANSPORTATION 2/10; 13 CINCINNATI TO DAYTON AND RETURN	141.24
DPOR21700201	02/24/2017	HATTRUP.SAMUEL J	02/13/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPOR21700202	03/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: A BUERDEL, T GEIGER, K HOGGATT, S COX, M DUSTMAN, E KINKER, J KNOX, D SHAH, T SHELTON, S WHITE COLUMBUS TO WASHINGTON DC AND RETURN	3,444.00
DPOR21700203	03/10/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26-28 C LAUG, 2/27-3/1 G ZUBER, 2/27-28 R BRAGGS CINCINNATI TO WASHINGTON DC AND RETURN	953.20
DPOR21700204	03/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR C CANDISKY, J PREST, R PAOLETTA CLEVELAND TO WASHINGTON DC AND RETURN	2,515.20
DPOR21700205	03/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR K KRULL, L REENWOOD DETROIT MI TO WASHINGTON DC AND RETURN	992.80
DPOR21700206	03/10/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRINGTON AS FOLLOWS: 2/20 WASHINGTON DC TO DETROIT MI; 2/24 COLUMBUS TO WASHINGTON DC	431.40
DPOR21700208	03/10/2017	HATTRUP.SAMUEL J	02/27/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPOR21700209	03/23/2017	HARRINGTON.MEGAN E	02/20/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO, COLUMBUS AND RETURN	390.96 325.43
DPOR21700210	03/21/2017	HATTRUP.SAMUEL J	03/06/2017	03/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DPOR21700211	03/22/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION AIRFARE FOR K RAMEY COLUMBUS OH TO WASHINGTON DC AND RETURN	344.40
DPOR21700212	03/21/2017	PREST.JOSHUA M	02/04/2017	02/04/2017	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DPOR21700213	03/22/2017	PREST.JOSHUA M	02/21/2017	02/21/2017	STAFF TRANSPORTATION YOUNGSTOWN TO LEETONIA, SUGARCREEK AND RETURN	88.28
DPOR21700214	03/22/2017	PREST.JOSHUA M	02/22/2017	02/25/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/22 LOUISVILLE, AURORA, AKRON; 2/23, 25 CLEVELAND; 2/24 CLEVELAND, LEETONIA	370.76
DPOR21700215	03/22/2017	PREST.JOSHUA M	02/06/2017	02/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	202.79
DPOR21700216	03/22/2017	PREST.JOSHUA M	02/01/2017	02/17/2017	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: 2/1, 8, 14, 16, 17 CLEVELAND; 2/2 RAVENNA, AKRON, CLEVELAND; 2/3 NORTH CANTON, AKRON, CLEVELAND; 2/7 MANSFIELD, CLEVELAND; 2/10 CANFIELD, NEW PHILADELPHIA; 2/13 AKRON, CLEVELAND	1,004.20
DPOR21700217	03/29/2017	BRAGGS III.ROBERT	12/22/2016	03/07/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/22, 2/16 DAYTON; 1/19 DAYTON, FAIRBORN, DAYTON; 2/15 CEDARVILLE; 3/4 TERRACE PARK; WILMINGTON, TERRACE PARK; 3/7 WILBERFORCE	404.47
DPOR21700218	03/23/2017	BRAGGS III.ROBERT	02/24/2017	02/26/2017	STAFF PER DIEM CINCINNATI TO MEDINA, CLEVELAND AND RETURN	374.03

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DPOR21700219	03/23/2017	BRAGGS III.ROBERT	12/29/2016	02/10/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.93
DPOR21700220	03/21/2017	BRAGGS III.ROBERT	02/24/2017	02/24/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.73
DPOR21700221	03/23/2017	GEIGER.TERI E	02/22/2017	02/25/2017	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 2/22 FREMONT; 2/25 CLEVELAND, MEDINA	277.13
DPOR21700222	03/23/2017	SHELTON.TODD M	02/01/2017	02/21/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/1 CALDWELL; 2/6 PORTSMOUTH; 2/7 SAINT CLAIRSVILLE; 2/8 ATHENS. LOGAN; 2/10 SOMERSET, ATHENS; 2/13 GALLIPOLIS; 2/15 WOODSFIELD; 2/16 MARIETTA; 2/20 POMEROY; 2/21 PIKETON	906.24
DPOR21700223	03/22/2017	SHELTON.TODD M	02/02/2017	02/23/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.90
DPOR21700224	03/22/2017	SHELTON.TODD M	02/03/2017	02/03/2017	STAFF TRANSPORTATION LANCASTER TO THORNVILLE, WEST LAFAYETTE AND RETURN	89.40
DPOR21700225	03/22/2017	DUSTMAN.MICHAEL J	02/01/2017	02/08/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/1 DAYTON; 2/8 MANSFIELD	178.69
DPOR21700226	03/22/2017	HATTRUP.SAMUEL J	03/13/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DPOR21700227	03/28/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/3-6 T BRACE WASHINGTON DC TO BOSTON AND RETURN; 2/3 SEN PORTMAN WASHINGTON DC TO BOSTON; 2/3-6 RENTAL AUTO FOR T BRACE BOSTON TO HANOVER AND RETURN	64.20 321.92
DPOR21700229	03/28/2017	JP MORGAN CHASE BANK NA	01/30/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/30 DAYTON TO WASHINGTON DC; 2/10-13 WASHINGTON DC TO DAYTON AND RETURN	528.60
DPOR21700230	03/28/2017	GREENWOOD.LINDA J	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PERRYSBURG TO COLUMBUS AND RETURN	10.45 157.13
DPOR21700232	03/28/2017	ZUBER.GREGORY M	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO MEDINA, CLEVELAND AND RETURN	282.23 36.00
DPOR21700233	03/28/2017	ZUBER.GREGORY M	02/21/2017	02/22/2017	STAFF PER DIEM CINCINNATI TO TOLEDO AND RETURN	126.09
DPOR21700234	03/28/2017	ZUBER.GREGORY M	03/03/2017	03/04/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/3 COLUMBUS; 3/4 BLANCHESTER, WILMINGTON	172.81
DPOR21700235	03/28/2017	GREENWOOD.LINDA J	02/22/2017	02/22/2017	STAFF TRANSPORTATION IN AND AROUND PERRYSBURG; TOLEDO TO FREMONT TO PERRYSBURG	47.19
DPOR21700236	03/28/2017	SHELTON.TODD M	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO LOGAN, ATHENS AND RETURN	10.27 58.15
DPOR21700237	03/28/2017	SHELTON.TODD M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ZANESVILLE, COLUMBUS AND RETURN	10.00 86.95
DPOR21700238	03/28/2017	HATTRUP.SAMUEL J	03/20/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DPOR21700239	03/29/2017	FAHRBACH.WESLEY R	02/22/2017	03/10/2017	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 2/22 HOLLAND, CLYDE; 2/24-25 COLUMBUS, MEDINA; 2/27, 28 LIMA; 3/3 FINDLAY, NORTH BALTIMORE, DESHLER, LEIPSCIG, OTTAWA, LIMA, WAPAKONETA 3/8 TIFFIN; 3/9 TIFFIN, PERRYSBURG; 3/10 OREGON, BRYAN, PAULDING, VAN WERT	746.33
TRAVEL AND TRANSPORTATION OF PERSONS						50,117.11
CV170001742	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	119.00
CV170002016	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170002485	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002570	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	5.90
CV170003177	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	132.00
CV170003469	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	105.50
CV170003772	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170004040	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	125.00
DPOR21700117	12/27/2016	PREST.JOSHUA M	11/10/2016	11/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700179	02/09/2017	PREST.JOSHUA M	01/18/2017	01/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21700213	03/22/2017	PREST.JOSHUA M	02/21/2017	02/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21700224	03/22/2017	SHELTON.TODD M	02/03/2017	02/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						756.90
DPOR21700174	02/07/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.95
ACQUISITION OF ASSETS						29.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,533,188.90
PERSONNEL BENEFITS						604.50
NET PAYROLL EXPENSES						1,533,793.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-935,123.70
Travel and Transportation of Persons		0.00	-9,297.18
Rent, Communications and Utilities		0.00	-5,473.37
Printing and Reproduction		0.00	-112.00
Other Contractual Services		0.00	-2,308.20
Supplies and Materials		0.00	-5,250.12
ORGANIZATION TOTALS	\$1,007,300.00	\$0.00	-\$957,564.57
UNEXPENDED BALANCE AS OF 03/31/2017			\$49,735.43

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

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SENATOR JOHN F. REED

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,517,530.89
Travel and Transportation of Persons		0.00	-54,314.31
Rent, Communications and Utilities		0.00	-30,026.31
Other Contractual Services		0.00	-22,518.65
Supplies and Materials		0.00	-28,141.78
Acquisition of Assets		0.00	-38,444.85
ORGANIZATION TOTALS	\$3,012,017.00	\$0.00	-\$2,690,976.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$321,040.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-629.84	-2,481,611.35
Travel and Transportation of Persons		-4,249.95	-71,745.45
Rent, Communications and Utilities		-4,113.09	-31,155.89
Printing and Reproduction		-855.00	-1,157.50
Other Contractual Services		-19,949.36	-25,372.56
Supplies and Materials		-6,353.84	-27,339.34
Acquisition of Assets		-9,360.51	-11,027.47
ORGANIZATION TOTALS	\$3,044,363.00	-\$45,511.59	-\$2,649,409.56
UNEXPENDED BALANCE AS OF 03/31/2017			\$394,953.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21600272	10/03/2016	REED.JOHN F	09/23/2016	09/23/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	815.20
DREE21600273	10/03/2016	REED.JOHN F	09/25/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	636.20
DREE21600275	10/03/2016	KIERNAN.JOHN F	08/24/2016	09/24/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.50
DREE21600276	10/18/2016	ALBERT.CHRISTOPHER R	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE RI TO WASHINGTON DC AND RETURN	160.00 268.20
DREE21600279	10/05/2016	GALLOGLY.RYAN T	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DREE21700001	10/07/2016	ARCAND.ERIN N	09/06/2016	09/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.72
DREE21700010	10/18/2016	PHAM.MONICA N	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	293.54 275.46
DREE21700016	10/21/2016	REED.JOHN F	09/09/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.32
DREE21700017	10/21/2016	USLER.STEVEN A	09/09/2016	09/26/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.64
DREE21700049	12/08/2016	ALBERT.CHRISTOPHER R	07/18/2016	09/23/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.68
DREE21700071	01/10/2017	WEINREICH.KYLE S	09/01/2016	09/29/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700086	01/25/2017	SIMONE.RAYMOND D	08/18/2016	09/27/2016	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
TRAVEL AND TRANSPORTATION OF PERSONS						4,249.95
CV170000483	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	58.00
CV170000574	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	169.10
DREE21600276	10/18/2016	ALBERT.CHRISTOPHER R	09/14/2016	09/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	139.80
DREE21700037	11/23/2016	CREATIVENGINE	09/01/2016	09/28/2016	TECHNICAL SUPPORT	2,250.00
DREE21700047	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	SOFTWARE MAINTENANCE	4,309.67
DREE21700084	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	SOFTWARE MAINTENANCE	5,462.12
DREE21700091	01/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	SOFTWARE MAINTENANCE	7,560.67
OTHER CONTRACTUAL SERVICES						19,949.36
DREE21700003	10/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	37.03
DREE21700085	01/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	9,323.48
ACQUISITION OF ASSETS						9,360.51
OTHER PERSONNEL COMPENSATION						89.29
PERSONNEL BENEFITS						540.55
NET PAYROLL EXPENSES						629.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,174,574.13	-1,174,574.13
Travel and Transportation of Persons		-27,282.65	-27,282.65
Rent, Communications and Utilities		-11,244.53	-11,244.53
Other Contractual Services		-1,457.70	-1,457.70
Supplies and Materials		-20,933.58	-20,933.58
Acquisition of Assets		-778.71	-778.71
ORGANIZATION TOTALS	\$3,053,157.00	-\$1,236,271.30	-\$1,236,271.30
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,816,885.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	51,345.00
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		PACHECO, BRENDA M			SENATE AIDE	38,023.45
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	55,287.96
		MELO, NANCY M			STAFF ASSISTANT	28,927.45
		HAROIAN, ROSANNE			SCHEDULER TO DEC. 31	25,454.23
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	39,062.41
		DEL CARMEN, WENDOLYNN			SENATE AIDE	38,023.45
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	45,657.00
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	74,940.00
		UNRUH, HOWARD K III			PRESS SECRETARY	65,314.93
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	34,334.93
		USLER, STEVEN A			SENATE AIDE	27,901.45
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	41,802.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	44,414.41
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	30,438.00
		BRIMMER, JILL C			LEGISLATIVE ASSISTANT	35,511.00
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	19,263.00
		NOBREGA, JOHN			LEGISLATIVE CORRESPONDENT	18,810.96
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	21,249.96
		CHASIN, SAMUEL			CORRESPONDENCE DIRECTOR	25,500.00
		CONCEPCION, ROSEMARY			STAFF ASSISTANT TO OCT. 5	486.11
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	27,864.96
		PHAM, MONICA N			LEGISLATIVE ASSISTANT	30,438.00
		REVELEY, COOPER			LEGISLATIVE ASSISTANT	30,438.00
		MORENO-SILVA, MICHELLE			LEGISLATIVE CORRESPONDENT	18,262.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIERNAN, JOHN F BRYANT, BENJAMIN C GALLOGLY, RYAN T CLEES, THOMAS J WEBER, EMILY K			SENATE AIDE DEPUTY PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM OCT. 24	27,499.93 21,499.93 17,923.30 30,000.00 15,495.76
DREE21700004	10/07/2016	REED,JOHN F	10/02/2016	10/04/2016	SENATOR'S TRANSPORTATION	693.20
DREE21700008	10/14/2016	REED,JOHN F	10/09/2016	10/10/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	807.20
DREE21700011	10/18/2016	PHAM,MONICA N	10/01/2016	10/02/2016	SENATOR'S TRANSPORTATION	34.01
					WASHINGTON DC TO PROVIDENCE AND RETURN	275.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PROVIDENCE TO WASHINGTON DC - CONTINUED ON PREVIOUS VOUCHER	
DREE21700012	10/20/2016	REED,JOHN F	10/12/2016	10/14/2016	SENATOR'S TRANSPORTATION	807.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700018	10/21/2016	REED,JOHN F	10/16/2016	10/18/2016	SENATOR'S TRANSPORTATION	807.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700022	11/03/2016	KIERNAN,JOHN F	10/06/2016	10/23/2016	STAFF TRANSPORTATION	57.74
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700023	11/03/2016	REED,JOHN F	10/20/2016	10/21/2016	SENATOR'S TRANSPORTATION	807.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700025	11/10/2016	REED,JOHN F	11/03/2016	11/05/2016	SENATOR'S TRANSPORTATION	592.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700026	11/14/2016	CLEES,THOMAS J	11/02/2016	11/03/2016	STAFF PER DIEM	172.75
					STAFF TRANSPORTATION	311.98
					WASHINGTON DC TO PROVIDENCE AND RETURN.	
DREE21700031	11/15/2016	ARCAND,ERIN N	10/03/2016	10/28/2016	STAFF TRANSPORTATION	187.65
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700033	11/21/2016	REED,JOHN F	11/07/2016	11/14/2016	SENATOR'S TRANSPORTATION	552.08
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700034	11/21/2016	REED,JOHN F	10/03/2016	10/21/2016	SENATOR'S TRANSPORTATION	484.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700036	11/21/2016	USLER,STEVEN A	10/02/2016	10/21/2016	STAFF TRANSPORTATION	293.22
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700038	11/23/2016	REVELEY,COOPER	11/02/2016	11/04/2016	STAFF PER DIEM	375.49
					STAFF TRANSPORTATION	540.00
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700039	11/30/2016	REED,JOHN F	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION	592.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700040	11/30/2016	REED,JOHN F	11/20/2016	11/22/2016	SENATOR'S TRANSPORTATION	1,022.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700043	12/02/2016	KIERNAN,JOHN F	11/02/2016	11/17/2016	STAFF TRANSPORTATION	135.28
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700045	12/08/2016	REED,JOHN F	12/02/2016	12/05/2016	SENATOR'S TRANSPORTATION	592.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700050	12/08/2016	ALBERT,CHRISTOPHER R	10/04/2016	12/02/2016	STAFF TRANSPORTATION	449.82
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700051	12/06/2016	GALLOGLY,RYAN T	12/02/2016	12/02/2016	STAFF TRANSPORTATION	20.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700054	12/12/2016	ARCAND,ERIN N	11/03/2016	11/30/2016	STAFF TRANSPORTATION	144.18
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700059	12/15/2016	GALLOGLY,RYAN T	12/12/2016	12/13/2016	STAFF TRANSPORTATION	43.92
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700060	12/19/2016	PACHECO,BRENDA M	12/12/2016	12/13/2016	STAFF TRANSPORTATION	21.60
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21700061	12/20/2016	REED,JOHN F	12/11/2016	12/13/2016	SENATOR'S TRANSPORTATION	552.08
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700062	12/22/2016	KEENAN,STEVEN P	12/11/2016	12/12/2016	STAFF TRANSPORTATION	394.70
					WASHINGTON DC TO PROVIDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700065	01/04/2017	REED,JOHN F	12/18/2016	12/21/2016	SENATOR'S TRANSPORTATION	531.68
DREE21700067	01/03/2017	ARCAND.ERIN N	12/01/2016	12/21/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE21700069	01/06/2017	KIERNAN,JOHN F	12/06/2016	12/22/2016	STAFF TRANSPORTATION	150.28
DREE21700070	01/10/2017	REED,JOHN F	11/02/2016	11/22/2016	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.12
DREE21700072	01/10/2017	WEINREICH,KYLE S	10/03/2016	12/20/2016	STAFF TRANSPORTATION	
DREE21700073	01/12/2017	USLER,STEVEN A	11/02/2016	11/22/2016	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.34
DREE21700075	01/12/2017	REED,JOHN F	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION	
DREE21700077	01/19/2017	REED,JOHN F	12/02/2016	12/21/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	477.90
DREE21700078	01/23/2017	REED,JOHN F	01/14/2017	01/16/2017	SENATOR'S TRANSPORTATION	767.14
DREE21700080	01/23/2017	USLER,STEVEN A	12/02/2016	12/21/2016	WASHINGTON DC TO PROVIDENCE AND RETURN	281.34
DREE21700087	01/25/2017	SIMONE,RAYMOND D	10/03/2016	12/21/2016	STAFF TRANSPORTATION	42.66
DREE21700088	01/26/2017	REED,JOHN F	01/22/2017	01/23/2017	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	807.40
DREE21700092	02/02/2017	REED,JOHN F	01/29/2017	01/30/2017	SENATOR'S TRANSPORTATION	592.40
DREE21700094	02/03/2017	ARCAND,ERIN N	01/08/2017	01/31/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	85.23
DREE21700095	02/09/2017	REED,JOHN F	02/05/2017	02/06/2017	STAFF TRANSPORTATION	
DREE21700098	02/10/2017	ALBERT,CHRISTOPHER R	02/02/2017	02/03/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,022.40
DREE21700099	02/15/2017	ARCAND,ERIN N	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION	307.40
DREE21700100	02/15/2017	REED,JOHN F	02/12/2017	02/13/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	13.08
DREE21700104	02/27/2017	KEENAN,STEVEN P	02/20/2017	02/21/2017	STAFF PER DIEM	180.25
DREE21700105	03/03/2017	CAMPBELL,NEIL DOUGLAS	02/24/2017	02/25/2017	STAFF TRANSPORTATION	821.20
DREE21700107	03/03/2017	REED,JOHN F	02/22/2017	02/27/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	232.07
DREE21700110	03/03/2017	BRYANT,BENJAMIN C	02/24/2017	02/26/2017	STAFF TRANSPORTATION	172.72
DREE21700113	03/10/2017	REED,JOHN F	03/02/2017	03/06/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	374.15
DREE21700116	03/10/2017	LENEHAN-RAZZURI,MOIRA A	03/05/2017	03/06/2017	SENATOR'S TRANSPORTATION	807.40
DREE21700117	03/13/2017	REED,JOHN F	01/08/2017	02/26/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	20.00
DREE21700118	03/13/2017	UNRUH III,HOWARD K	02/23/2017	02/25/2017	STAFF PER DIEM	508.80
DREE21700119	03/14/2017	USLER,STEVEN A	01/08/2017	02/27/2017	STAFF TRANSPORTATION	592.40
					WASHINGTON DC TO PROVIDENCE AND RETURN	136.87
					STAFF PER DIEM	158.88
					WASHINGTON DC TO PROVIDENCE AND RETURN	461.71
					SENATOR'S TRANSPORTATION	2.12
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.44
					STAFF INCIDENTALS	460.48
					STAFF PER DIEM	543.56
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700121	03/20/2017	ARCAND.ERIN N	02/03/2017	02/28/2017	STAFF TRANSPORTATION	94.37
DREE21700123	03/21/2017	REED.JOHN F	03/09/2017	03/13/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	807.40
DREE21700126	03/23/2017	REED.JOHN F	03/17/2017	03/18/2017	SENATOR'S TRANSPORTATION	592.40
DREE21700128	03/30/2017	REED.JOHN F	03/26/2017	03/27/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700129	03/30/2017	ALBERT.CHRISTOPHER R	01/09/2017	03/23/2017	SENATOR'S TRANSPORTATION	205.44
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						27,282.65
CV170001147	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170001217	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	13.00
CV170001743	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170002486	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	22.10
CV170002571	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	7.60
CV170003178	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	29.90
CV170003470	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170004041	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	18.00
DREE21700046	12/08/2016	CREATIVENGINE	12/02/2016	12/02/2016	TECHNICAL SUPPORT	1,350.00
OTHER CONTRACTUAL SERVICES						1,457.70
DREE21700096	02/13/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.45
					PURCHASED SOFTWARE (EXPENDABLE)	44.99
DREE21700106	03/03/2017	VERIZON WIRELESS	01/27/2017	02/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DREE21700115	03/10/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	96.30
DREE21700124	03/21/2017	VERIZON WIRELESS	02/27/2017	03/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
ACQUISITION OF ASSETS						778.71
					OTHER PERSONNEL COMPENSATION	191.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1,150,119.19
					RE-EMPLOYED ANNUITANTS	22,472.00
					PERSONNEL BENEFITS	1,791.50
NET PAYROLL EXPENSES						1,174,574.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,559,402.25
Travel and Transportation of Persons		0.00	-177,898.91
Rent, Communications and Utilities		0.00	-124,541.46
Printing and Reproduction		0.00	-218.75
Other Contractual Services		0.00	-10,619.47
Supplies and Materials		-345.39	-87,501.58
Acquisition of Assets		0.00	-6,120.12
ORGANIZATION TOTALS	\$3,048,267.00	-\$345.39	-\$2,966,302.54
UNEXPENDED BALANCE AS OF 03/31/2017			\$81,964.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,245.45	-2,614,297.48
Travel and Transportation of Persons		-29,024.96	-161,969.26
Rent, Communications and Utilities		-11,508.32	-128,068.54
Other Contractual Services		-2,384.40	-12,486.25
Supplies and Materials		-1,913.40	-52,530.51
Acquisition of Assets		-248.00	-7,165.40
ORGANIZATION TOTALS	\$3,080,613.00	-\$46,324.53	-\$2,976,517.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$104,095.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600556	10/07/2016	JENTLESON.ADAM	01/05/2016	01/07/2016	STAFF INCIDENTALS	72.95
					STAFF PER DIEM	152.10
					STAFF TRANSPORTATION	914.81
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21600588	10/14/2016	SHARMA.SALONI	08/29/2016	09/01/2016	STAFF PER DIEM	38.75
					STAFF TRANSPORTATION	431.73
					WASHINGTON DC TO RENO AND RETURN	
DREI21600591	10/04/2016	RECTO.BIANCA IXARA A	08/29/2016	09/06/2016	STAFF INCIDENTALS	133.22
					STAFF PER DIEM	500.82
					STAFF TRANSPORTATION	520.20
					WASHINGTON DC TO RENO, STATELINE, LAS VEGAS AND RETURN	
DREI21600624	10/03/2016	BENITEZ.REYNALDO	08/15/2016	08/19/2016	STAFF PER DIEM	680.12
					STAFF TRANSPORTATION	634.31
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21600627	10/04/2016	KHANNA.AYESHA A	05/31/2016	06/03/2016	STAFF PER DIEM	563.37
					STAFF TRANSPORTATION	899.39
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21600628	11/15/2016	KHANNA.AYESHA A	07/09/2016	07/13/2016	STAFF INCIDENTALS	143.16
					STAFF PER DIEM	496.67
					STAFF TRANSPORTATION	541.58
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21600634	10/04/2016	MCDONOUGH.ALEXANDER T	08/26/2016	09/05/2016	STAFF PER DIEM	528.05
					STAFF TRANSPORTATION	723.44
					WASHINGTON DC TO SAN DIEGO CA, LAS VEGAS, RENO, SOUTH LAKE TAHOE CA, RENO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21600635	10/03/2016	MCDONOUGH.ALEXANDER T	09/13/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	146.07 492.66
DREI21600645	10/04/2016	SARGENT.SIMON E	08/15/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	262.12 829.17 774.30
DREI21600648	10/18/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/31/2016	SENATOR'S TRANSPORTATION	388.20
DREI21700004	01/13/2017	ORTHMAN.KRISTEN D	08/23/2016	09/03/2016	AIRFARE FOR SEN REID LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, STATELINE, BOSTON MA AND RETURN	248.18 1,410.55 1,503.54
DREI21700005	10/19/2016	ORTHMAN.KRISTEN D	08/03/2016	08/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	34.31 386.79 748.78
DREI21700006	11/01/2016	ORTHMAN.KRISTEN D	10/09/2015	10/17/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	98.74 985.96 953.94
DREI21700007	10/17/2016	SIMPSON.ALANNA I	04/13/2016	09/25/2016	STAFF TRANSPORTATION	930.35
DREI21700008	11/22/2016	RIVERA-ROJAS.JAVIER	09/12/2016	09/16/2016	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	128.76 1,117.33 149.07
DREI21700009	10/21/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	STAFF TRANSPORTATION	376.20
DREI21700023	10/28/2016	GARCIA.YOLANDA F	09/26/2016	09/26/2016	AIRFARE FOR J RIVERA-ROJAS WASHINGTON DC TO LAS VEGAS	35.00
DREI21700024	10/28/2016	GIROUX.SONYA R	08/21/2016	09/22/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DREI21700025	10/28/2016	INGVOLDSTAD.LUCAS KIRBY	09/13/2016	09/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DREI21700026	10/28/2016	RIVERA-ROJAS.JAVIER	09/06/2016	09/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DREI21700027	10/31/2016	RIVERA-ROJAS.JAVIER	05/19/2016	08/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.10
DREI21700028	10/28/2016	FOGER.CHARVEZ	07/06/2016	09/29/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.50
DREI21700029	10/28/2016	PINKERTON.AGNIESZKA M	05/18/2016	09/26/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.00
DREI21700030	12/02/2016	JENTLESON.ADAM	02/18/2016	02/21/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	156.50 348.00 681.80
DREI21700050	11/09/2016	VARELIS.MELISSA A	12/22/2015	09/02/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.20
DREI21700051	11/09/2016	CAVAZOS.ROBERT B	01/29/2016	09/24/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.00
DREI21700052	11/08/2016	DAVOREN.KAMBER R	07/01/2016	09/16/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.70
DREI21700053	12/15/2016	KHAN.FARAZ K	10/08/2015	09/20/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	582.70
DREI21700054	11/09/2016	NISHIDA-COSTELLO LIANNE S	06/01/2016	09/30/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.90
DREI21700055	11/09/2016	WILLIAMS.JERMAREON A	05/19/2016	09/24/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21700075	11/16/2016	REID,HARRY	08/30/2016	08/31/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM HENDERSON TO RENO AND RETURN	71.09 375.00
DREI21700085	01/17/2017	ORTHMAN,KRISTEN D	01/01/2016	01/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO, LAS VEGAS, BOSTON MA AND RETURN	122.90 990.00 1,474.52
DREI21700121	12/09/2016	CAVAZOS,ROBERT B	09/28/2016	09/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.00
DREI21700149	01/03/2017	JENTLESON,ADAM	08/29/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	822.04
DREI21700151	01/23/2017	BENITEZ,REYNALDO	08/29/2016	09/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	133.22 513.70 197.60
TRAVEL AND TRANSPORTATION OF PERSONS						29,024.96
CV170000575	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	721.80
DREI21600588	10/14/2016	SHARMA,SALONI	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DREI21600591	10/04/2016	RECTO,BIANCA IXARA A	08/29/2016	09/06/2016	FEES AND OTHER CHARGES	40.00
DREI21600624	10/03/2016	BENITEZ,REYNALDO	08/15/2016	08/19/2016	FEES AND OTHER CHARGES	80.00
DREI21600635	10/03/2016	MCDONOUGH,ALEXANDER T	09/13/2016	09/15/2016	FEES AND OTHER CHARGES	40.00
DREI21600645	10/04/2016	SARGENT,SIMON E	08/15/2016	08/20/2016	FEES AND OTHER CHARGES	40.00
DREI21600648	10/18/2016	JP MORGAN CHASE BANK NA	08/30/2016	08/31/2016	FEES AND OTHER CHARGES	30.00
DREI21700004	01/13/2017	ORTHMAN,KRISTEN D	08/23/2016	09/03/2016	FEES AND OTHER CHARGES	40.00
DREI21700005	10/19/2016	ORTHMAN,KRISTEN D	08/03/2016	08/06/2016	FEES AND OTHER CHARGES	40.00
DREI21700006	11/01/2016	ORTHMAN,KRISTEN D	10/09/2015	10/17/2015	FEES AND OTHER CHARGES	40.00
DREI21700008	11/22/2016	RIVERA-ROJAS,JAVIER	09/12/2016	09/16/2016	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DREI21700009	10/21/2016	JP MORGAN CHASE BANK NA	09/16/2016	09/16/2016	FEES AND OTHER CHARGES	40.00
DREI21700030	12/02/2016	JENTLESON,ADAM	02/18/2016	02/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700085	01/17/2017	ORTHMAN,KRISTEN D	01/01/2016	01/10/2016	FEES AND OTHER CHARGES	40.00
DREI21700096	12/01/2016	JP MORGAN CHASE BANK NA	08/03/2016	08/03/2016	OTHER MISCELLANEOUS SERVICES	672.60
DREI21700149	01/03/2017	JENTLESON,ADAM	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
DREI21700151	01/23/2017	BENITEZ,REYNALDO	08/29/2016	09/01/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,384.40
DREI21700011	10/21/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DREI21700014	10/21/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	PURCHASED SOFTWARE (EXPENDABLE)	49.00
ACQUISITION OF ASSETS						248.00
PERSONNEL BENEFITS						1,245.45
NET PAYROLL EXPENSES						1,245.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,029,802.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-798,266.63	-798,266.63
Travel and Transportation of Persons		-25,473.09	-25,473.09
Rent, Communications and Utilities		-19,884.38	-19,884.38
Other Contractual Services		-25,754.32	-25,754.32
Supplies and Materials		-4,366.68	-4,366.68
Acquisition of Assets		435.13	435.13
ORGANIZATION TOTALS	\$1,029,802.00	-\$873,309.97	-\$873,309.97
UNEXPENDED BALANCE AS OF 03/31/2017			\$156,492.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			ADVISOR FROM OCT. 13 TO JAN. 2	13,333.32
		ESPOSITO, MIKE S			EXECUTIVE ASSISTANT TO JAN. 2	18,222.21
		CARD, KATI S			PROFESSIONAL STAFF MEMBER FROM NOV. 30 TO JAN. 2	15,533.21
		RABORN, SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR TO JAN. 2	29,269.62
		SHOEMAKER, JOSEPH ANTHONY			PROFESSIONAL STAFF MEMBER TO DEC. 11	1,972.19
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER TO JAN. 2	23,166.66
		MCGOWAN, MEGHAN J			SPECIAL PROJECTS MANAGER TO JAN. 2	17,222.20
		CONELLY, MARY A			NEVADA STATE DIRECTOR TO DEC. 31	39,228.16
		FOGER, CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION TO DEC. 31	24,333.32
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE TO DEC. 31	23,171.58
		NISHIDA-COSTELLO, LIANNE S			REGIONAL REPRESENTATIVE TO JAN. 2	14,055.52
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE TO JAN. 2	12,266.66
		DANESHFOROUZ, DEVLIN N			PROJECTS COORDINATOR TO JAN. 2	18,888.86
		BROWN, BRITTANY			PROJECT MANAGER & SPECIAL ASSISTANT TO NOV. 10	7,777.76
		MOFFAT, SARA ANN			POLICY ADVISOR TO JAN. 2	31,152.19
		VARELIS, MELISSA A			STATE SCHEDULER / OFFICE MANAGER TO JAN. 2	21,999.98
		INGVOLDSTAD, LUCAS KIRBY			NORTHERN NEVADA ENERGY AND PUBLIC LANDS MANAGER TO DEC. 4	9,733.33
		HERZIK, KEVIN B			LEGISLATIVE AIDE AND GRANTS DIRECTOR TO JAN. 2	20,700.00
		CALDWELL, JOHN D.M.			ARCHIVIST TO JAN. 2	18,055.54
		TURNER, LAUREN A			STAFF ASSISTANT TO JAN. 2	10,977.77
		BARRERA, MONICA R			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS TO JAN. 2	34,544.41
		CRISWELL, MARIA E			STAFF ASSISTANT / EVENT COORDINATOR TO JAN. 2	18,055.53
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT TO JAN. 2	23,555.53
		RENTERIA, ALEJANDRO			LEGISLATIVE AIDE TO JAN. 2	15,555.53
		VILLANUEVA, ALEXIS M			SPECIAL ASSISTANT / LEGISLATIVE AIDE TO NOV. 13	8,138.31
		PERKINS, JARED C			CASEWORK MANAGER/REGIONAL REPRESENTATIVE TO DEC. 31	12,000.00
		RIFIS, JARED B			LEGISLATIVE ASSISTANT TO JAN. 2	20,555.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RECTO, BIANCA IXARA A MILLER-TOLBERT, KIMBERLY R CAVAZOS, ROBERT B CONNER, TODD R JR HARRIS, MICHAEL R RIVERA-ROJAS, JAVIER DAVOREN, KAMBER R SIMPSON, ALANNA I WILLIAMS, JERMAREON A HILL, ZAIDA M FORGEY, MOLLY B KHAN, FARAZ K GIROUX, SONYA R MILLER, SAVANNAH MARSH, CLAYTON B SHARMA, SALONI IZAAK, JOSHUA P MORALES, ARIANA PARK, VICTORIA A LEONARD, OLIVIA L HUNTER, LEA J KING, JOHNATHAN C BRITTAIN, CHRISTINE P			DEPUTY DIGITAL DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 PRESS ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 ASSISTANT FOR ARCHIVAL AND MEDIA PROJECTS TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO DEC. 21 STAFF ASSISTANT FROM OCT. 12 TO JAN. 2	11,711.08 20,488.86 12,266.66 9,711.09 14,555.53 12,266.66 12,266.66 12,266.67 12,266.66 18,888.86 9,444.42 12,266.66 10,733.33 13,499.98 12,199.97 12,869.76 17,833.32 9,200.00 12,138.85 10,922.20 19,055.53 5,399.99 10,986.08
DREI21700039	11/03/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO RENO AND RETURN	404.20
DREI21700049	11/10/2016	CRUZ,ADELLE	10/17/2016	10/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	26.95 413.32 1,145.43
DREI21700056	11/14/2016	PEDRO,LAURA S	10/17/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	270.72 1,037.56 690.72
DREI21700068	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR S SHAKIR LAS VEGAS TO WASHINGTON DC	170.60
DREI21700069	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR V PARK LAS VEGAS TO WASHINGTON DC	170.60
DREI21700070	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR S SHARMA LAS VEGAS TO WASHINGTON DC	170.60
DREI21700080	12/06/2016	MCDONOUGH,ALEXANDER T	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	20.00 240.34
DREI21700081	11/22/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	390.10
DREI21700082	12/02/2016	DANESHFOROUZ,DEVLIN N	11/07/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	212.54 986.79
DREI21700083	11/30/2016	PARK,VICTORIA A	10/17/2016	10/21/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	93.24 660.00
DREI21700084	12/01/2016	SHARMA,SALONI	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	79.92 72.86
DREI21700086	12/01/2016	HERBERT,ROBERT T	10/17/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	21.50 1,220.98 1,734.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21700088	11/30/2016	SHAKIR.FAIZ R	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	364.29 82.84
DREI21700095	11/29/2016	HERBERT.ROBERT T	11/17/2016	11/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DREI21700109	12/21/2016	DOVE.CARRIE LYNN	11/26/2016	12/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	403.12 1,282.74 863.66
DREI21700110	12/09/2016	INGVOLDSTAD.LUCAS KIRBY	10/04/2016	10/27/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DREI21700111	12/09/2016	CONNER JR.TODD R	10/17/2016	10/26/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DREI21700112	12/09/2016	CONELLY.MARY A	10/03/2016	10/27/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DREI21700113	12/09/2016	MCGOWAN.MEGHAN J	10/17/2016	10/19/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DREI21700116	12/22/2016	KHANNA.AYESHA A	11/04/2016	11/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	48.96 764.07 776.56
DREI21700117	12/12/2016	PINKERTON.AGNIESZKA M	10/17/2016	11/30/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DREI21700118	12/09/2016	DAVOREN.KAMBER R	10/03/2016	10/25/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.40
DREI21700119	12/12/2016	NISHIDA-COSTELLO.LIANNE S	10/05/2016	11/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.00
DREI21700120	12/09/2016	RIVERA-ROJAS.JAVIER	10/01/2016	11/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.55
DREI21700122	12/12/2016	CAVAZOS.ROBERT B	10/05/2016	11/28/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.00
DREI21700123	12/12/2016	WILLIAMS.JERMAREON A	10/01/2016	11/18/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.05
DREI21700124	12/12/2016	SIMPSON.ALANNA I	10/06/2016	11/19/2016	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.75
DREI21700126	01/05/2017	GARCIA.YOLANDA F	10/04/2016	10/28/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.50
DREI21700127	12/16/2016	SARGENT.SIMON E	11/29/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	126.10 329.89 661.97
DREI21700130	12/27/2016	CONELLY.MARY A	11/03/2016	11/29/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DREI21700131	12/21/2016	CONNER JR.TODD R	11/11/2016	12/04/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DREI21700132	01/05/2017	GARCIA.YOLANDA F	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO WASHINGTON DC AND RETURN	450.56 662.49
DREI21700133	12/27/2016	GARCIA.YOLANDA F	11/15/2016	11/17/2016	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DREI21700134	01/03/2017	WILLISON.ANDREW B	11/14/2016	11/15/2016	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	552.57
DREI21700135	12/29/2016	CONELLY.MARY A	12/07/2016	12/09/2016	SENATORS TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SPARKS TO WASHINGTON DC TO RENO	52.78 379.67 634.69
DREI21700136	12/28/2016	THOMSEN.JESSICA E B	10/07/2016	12/13/2016	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DREI21700137	01/03/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/15/2016	STAFF TRANSPORTATION TRAIN FARE FOR A WILLISON WASHINGTON DC TO NEW YORK NY AND RETURN	472.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21700144	12/28/2016	McGOWAN.MEGHAN J	11/07/2016	12/12/2016	STAFF TRANSPORTATION	39.50
DREI21700146	03/15/2017	FOGER.CHARVEZ	12/07/2016	12/09/2016	RENO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	52.78
					STAFF INCIDENTALS	546.93
					STAFF PER DIEM	493.96
DREI21700147	01/03/2017	THOMSEN.JESSICA E B	12/07/2016	12/09/2016	STAFF TRANSPORTATION	77.63
					LAS VEGAS TO WASHINGTON DC AND RETURN	579.33
					STAFF PER DIEM	
DREI21700148	01/25/2017	RABORN.SHANNON C	12/07/2016	12/09/2016	STAFF TRANSPORTATION	23.06
					RENO TO WASHINGTON DC AND RETURN	159.00
					STAFF INCIDENTALS	633.01
					STAFF PER DIEM	
DREI21700150	01/04/2017	BENNETT.MCKENZIE L	10/24/2016	10/26/2016	STAFF TRANSPORTATION	77.88
					LAS VEGAS TO WASHINGTON DC AND RETURN	495.00
					STAFF INCIDENTALS	913.76
					STAFF PER DIEM	
DREI21700157	12/29/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION	443.00
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DREI21700158	12/29/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	STAFF TRANSPORTATION	238.09
					TRAIN FARE FOR A WILLISON WASHINGTON DC TO NEW YORK NY AND RETURN	
					AIRFARE FOR A JENTLESON LAS VEGAS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						25,473.09
CV170001148	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	336.90
CV170001744	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	137.20
CV170002017	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	152.80
CV170002487	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002572	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11,197.25
CV170003471	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/02/2017	PHOTO STUDIO CERTIFICATION	19.00
DREI21700039	11/03/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/17/2016	FEES AND OTHER CHARGES	30.00
DREI21700049	11/10/2016	CRUZ.ADELLE	10/17/2016	10/30/2016	FEES AND OTHER CHARGES	40.00
DREI21700056	11/14/2016	PEDRO.LAURA S	10/17/2016	10/23/2016	FEES AND OTHER CHARGES	40.00
DREI21700068	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700069	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700070	11/16/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	40.00
DREI21700071	11/14/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	40.00
DREI21700080	12/06/2016	MCDONOUGH.ALEXANDER T	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	40.00
DREI21700081	11/22/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	FEES AND OTHER CHARGES	30.00
DREI21700089	11/30/2016	AMERICAN DOCUMENT DESTRUCTION INC	11/09/2016	11/09/2016	OTHER MISCELLANEOUS SERVICES	126.00
DREI21700092	11/30/2016	ARCHIVESOCIAL INC	11/21/2016	11/21/2016	OTHER MISCELLANEOUS SERVICES	499.00
DREI21700093	11/30/2016	ARCHIVESOCIAL INC	11/21/2016	11/21/2016	OTHER MISCELLANEOUS SERVICES	499.00
DREI21700109	12/21/2016	DOVE.CARRIE LYNN	11/26/2016	12/04/2016	FEES AND OTHER CHARGES	40.00
DREI21700125	12/15/2016	AMERICAN DOCUMENT DESTRUCTION INC	12/09/2016	12/09/2016	FEES AND OTHER CHARGES	480.00
DREI21700127	12/16/2016	SARGENT.SIMON E	11/29/2016	12/02/2016	FEES AND OTHER CHARGES	40.00
DREI21700132	01/05/2017	GARCIA.YOLANDA F	12/07/2016	12/07/2016	FEES AND OTHER CHARGES	40.00
DREI21700135	12/29/2016	CONNELLY.MARY A	12/07/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700137	01/03/2017	JP MORGAN CHASE BANK NA	11/14/2016	11/15/2016	FEES AND OTHER CHARGES	40.00
DREI21700146	03/15/2017	FOGER.CHARVEZ	12/07/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700147	01/03/2017	THOMSEN.JESSICA E B	12/07/2016	12/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700150	01/04/2017	BENNETT.MCKENZIE L	10/24/2016	10/26/2016	FEES AND OTHER CHARGES	40.00
DREI21700156	01/05/2017	HISTORY ASSOCIATES INCORPORATED	12/27/2016	12/27/2016	OTHER MISCELLANEOUS SERVICES	8,000.00
DREI21700157	12/29/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	FEES AND OTHER CHARGES	40.00
DREI21700158	12/29/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/20/2016	FEES AND OTHER CHARGES	40.00
DREI21700159	01/05/2017	PAXTON COMPANIES	12/20/2016	12/20/2016	OTHER MISCELLANEOUS SERVICES	3,305.92
DREI21700176	01/26/2017	SHRED IT USA	12/14/2016	12/14/2016	FEES AND OTHER CHARGES	161.25
OTHER CONTRACTUAL SERVICES						25,754.32
CD170003674	01/27/2017	FINANCIAL CLERK US SENATE	01/19/2017	01/19/2017	CERTIFIED PURCHASED EQUIPMENT	435.13
ACQUISITION OF ASSETS						-435.13
PERSONNEL COMP. FULL-TIME PERMANENT						796,703.73
PERSONNEL BENEFITS						1,562.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,229,935.07
Travel and Transportation of Persons		0.00	-228,009.52
Rent, Communications and Utilities		0.00	-45,944.59
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-3,604.25
Supplies and Materials		0.00	-67,599.92
Acquisition of Assets		0.00	-2,365.86
ORGANIZATION TOTALS	\$3,037,304.00	\$0.00	-\$2,577,709.21
UNEXPENDED BALANCE AS OF 03/31/2017			\$459,594.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-405.75	-2,242,956.85
Travel and Transportation of Persons		-31,522.97	-297,274.08
Rent, Communications and Utilities		-5,413.67	-42,854.67
Printing and Reproduction		0.00	-175.00
Other Contractual Services		-267.84	-3,617.55
Supplies and Materials		-34,429.30	-62,293.87
Acquisition of Assets		-64,408.62	-65,582.10
ORGANIZATION TOTALS	\$3,069,650.00	-\$136,448.15	-\$2,714,754.12
UNEXPENDED BALANCE AS OF 03/31/2017			\$354,895.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600639	11/01/2016	RISCH.JAMES E	09/15/2016	09/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	30.28 944.70
DRIS21600644	10/04/2016	SANDY.JOHN A	09/12/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	72.40 1,846.90
DRIS21600648	10/04/2016	RISCH.JAMES E	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	944.70
DRIS21600651	10/05/2016	COTTON.REBECCA S	10/01/2015	09/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.45
DRIS21600652	10/04/2016	BURKETT.RACHEL M	09/05/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DRIS21600653	10/03/2016	FIELD.MICHAEL J	09/21/2016	09/21/2016	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	56.70
DRIS21600654	10/03/2016	FIELD.MICHAEL J	09/22/2016	09/22/2016	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	55.62
DRIS21600655	10/03/2016	FIELD.MICHAEL J	08/01/2016	08/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04
DRIS21600656	10/04/2016	EMOND.KARI M	09/11/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SANTA ANA CA, ALISO VIEJO CA, SAN DIEGO CA AND RETURN	51.58 581.23 391.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21600657	10/04/2016	RICHARDSON.RENEE B	09/11/2016	09/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO SANTA ANA CA, ALISO VIEJO CA, SAN DIEGO CA AND RETURN	51.31 536.89 975.15
DRIS21600674	10/05/2016	PARKER.DARREN T	08/08/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, OROFINO, COEUR D ALENE, TWIN FALLS, POCATELLO, IDAHO FALLS, SALMON, CAREY, BOISE AND RETURN	700.39 2,101.37
DRIS21700003	10/06/2016	SANDY.JOHN A	09/19/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	70.41 1,861.90
DRIS21700004	10/18/2016	JETSTREAM AVIATION INC	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN RISCH, J SANDY BOISE TO IDAHO FALLS AND RETURN	1,750.21 1,750.22
DRIS21700005	10/12/2016	ROACH.MICHAEL D	07/01/2016	09/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.32
DRIS21700007	10/12/2016	DAYLEY.KATHRYN D	09/27/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, BONNERS FERRY, SANDPOINT, COEUR D ALENE, SPOKANE WA AND RETURN	7.12 162.80 294.54
DRIS21700008	10/12/2016	SMYSER.MELINDA S	08/10/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL TO PARMA	36.31 138.24
DRIS21700009	10/12/2016	SMYSER.MELINDA S	06/07/2016	09/29/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	834.84
DRIS21700010	10/12/2016	HANNA.MICHAEL L	09/01/2016	09/30/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.40
DRIS21700011	10/12/2016	ROACH.MICHAEL D	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	22.24 115.36
DRIS21700012	10/13/2016	ROACH.MICHAEL D	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	23.15 72.76
DRIS21700013	10/14/2016	RICHARDSON.RENEE B	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO COEUR D ALENE AND RETURN	169.59 564.20
DRIS21700014	10/14/2016	SMITH.SIDNEY C	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	17.86 85.86
DRIS21700015	10/14/2016	SMITH.SIDNEY C	09/28/2016	09/28/2016	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	14.31
DRIS21700016	10/14/2016	EMOND.KARI M	07/15/2016	07/15/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.04
DRIS21700017	10/14/2016	MATHEWS.MICHAEL SCOTT	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	13.64 80.84
DRIS21700018	10/18/2016	MATHEWS.MICHAEL SCOTT	09/25/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO ARLINGTON VA, WASHINGTON DC AND RETURN	88.26 779.52 1,526.51
DRIS21700019	10/14/2016	HASENOEHL.FRANCES	09/09/2016	09/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SEATTLE WA, LAGUNA NIGUEL CA, SAN DIEGO CA AND RETURN	51.58 603.62 746.87
DRIS21700020	10/14/2016	FIELD.MICHAEL J	09/12/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO JEROME, BOISE, BURLEY, BLACKFOOT, POST FALLS, MISSOULA MT AND RETURN	326.19 446.77
DRIS21700021	10/17/2016	FIELD.MICHAEL J	08/31/2016	08/31/2016	STAFF PER DIEM POCATELLO TO MONTPELIER AND RETURN	17.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700022	10/14/2016	EMOND,KARI M	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR D ALENE, BONNERS FERRY, SANDPOINT, COEUR D ALENE AND RETURN	184.49 539.20
DRIS21700023	10/14/2016	SMITH,SIDNEY C	08/10/2016	09/28/2016	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.04
DRIS21700024	10/14/2016	FIELD,MICHAEL J	09/01/2016	09/30/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.24
DRIS21700025	10/14/2016	FIELD,MICHAEL J	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	10.02 75.60
DRIS21700029	10/18/2016	PARKER,DARREN T	09/24/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,043.68
DRIS21700030	10/13/2016	TAYLOR,AMY	09/01/2016	09/30/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.44
DRIS21700031	10/13/2016	TAYLOR,AMY	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE, SPOKANE WA, COEUR DALENE AND RETURN	264.10 238.60
DRIS21700032	10/13/2016	TAYLOR,AMY	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO, DRIGGS AND RETURN	132.72 177.12
DRIS21700034	11/01/2016	ROACH,MICHAEL D	08/23/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, DUBOIS AND RETURN	138.65 356.40
DRIS21700052	11/04/2016	NEUMEYER,AYLA	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA - CONTINUED ON SUBSEQUENT VOUCHER	26.89 279.75
DRIS21700082	11/09/2016	TREPAGNIER,MARY D	09/19/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, SILVER SPRING MD, WASHINGTON DC AND RETURN	144.30 1,250.97 675.80
DRIS21700090	11/10/2016	SANDY,JOHN A	09/26/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	76.47 1,805.90
DRIS21700094	11/28/2016	RISCH,JAMES E	09/28/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	474.60
DRIS21700176	01/18/2017	FULTON,VICKI L	09/28/2016	09/28/2016	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	17.83
TRAVEL AND TRANSPORTATION OF PERSONS						31,522.97
CV170000576	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	66.40
DRIS21600641	11/04/2016	TAYLOR,AMY	08/09/2016	08/10/2016	TRAINING/CONFERENCE/REGISTRATION FEES	201.44
OTHER CONTRACTUAL SERVICES						267.84
CV170000431	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,625.00
CV170000778	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	199.94
DRIS21700026	10/14/2016	WHITAKER BROTHERS BUSINESS MACHINES INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,028.00
DRIS21700063	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,329.65
DRIS21700100	12/01/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,285.73
DRIS21700137	01/03/2017	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,063.10
DRIS21700139	12/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
DRIS21700154	12/19/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
DRIS21700242	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.58
DRIS21700248	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,763.16
DRIS21700252	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.58
DRIS21700253	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,587.72
DRIS21700254	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,881.58
DRIS21700255	02/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,198.30
DRIS21700306	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	683.28
ACQUISITION OF ASSETS						64,408.62
PERSONNEL BENEFITS						405.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,072,757.07	-1,072,757.07
Travel and Transportation of Persons		-83,589.85	-83,589.85
Rent, Communications and Utilities		-17,227.79	-17,227.79
Other Contractual Services		-1,697.60	-1,697.60
Supplies and Materials		-28,115.44	-28,115.44
Acquisition of Assets		-247.99	-247.99
ORGANIZATION TOTALS	\$3,078,444.00	-\$1,203,635.74	-\$1,203,635.74
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,874,808.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	51,999.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO FEB. 1	45,908.33
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,999.98
		PARKER, DARRIN T			LEGISLATIVE DIRECTOR	55,333.31
		SMITH, SIDNEY C			REGIONAL DIRECTOR	32,499.96
		FIELD, MICHAEL J			REGIONAL DIRECTOR	32,499.96
		TAYLOR, AMY			REGIONAL DIRECTOR	32,499.96
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	21,999.96
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	72,333.28
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	49,500.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	52,500.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	30,499.93
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT TO JAN. 11	27,775.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 28	18,222.15
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	43,999.93
		HANNA, MICHAEL L			REGIONAL DIRECTOR	33,499.93
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	42,499.93
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		SMYSER, MELINDA S			REGIONAL DIRECTOR	32,499.96
		CURD, ALEXANDRA L			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 22	24,008.32
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 1	1,263.86
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	27,499.93
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	950.00
		NEUMEYER, AYL A			CONSTITUENT SERVICE REPRESENTATIVE	18,749.95
		COOPER, RACHEL L			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 2	1,555.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORSTER, ZACHARY R CLUFF, JAN M REBOLL, PHILIP A TREPAGNIER, MARY D KOBBERG, KELSEY JO STEELE, MELANIE ANN WALTER, MICHAEL R MINTON, KAYLIN CASTRO, ANDREW S DYERLY, EKATERINA ARKOOSH, KEVIN GONGWER, JOHN B DAMBI, ANDREW CLUFF, JACOB R GERKEN, KIMBERLY A			LEGISLATIVE ASSISTANT TO JAN. 9 CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 24 LEGISLATIVE COUNSEL CONSTITUENT SERVICES SPECIALIST COMMUNICATIONS DIRECTOR TO JAN. 22 INTERM TO DEC. 16 INTERM TO DEC. 16 INTERM TO DEC. 16 POLICY RESEARCH INTERM FROM JAN. 9 INTERM FROM JAN. 9 INTERM FROM JAN. 12	15,124.97 21,999.96 1,419.48 17,499.96 3,288.88 43,333.29 22,666.64 23,386.07 3,800.00 3,800.00 3,800.00 21,000.00 4,100.00 4,100.00 3,950.00
DRIS21700033	10/19/2016	MATHEWS, MICHAEL SCOTT	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO STANLEY AND RETURN	146.09 152.28
DRIS21700044	10/19/2016	HANNA, MICHAEL L	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D'ALENE, PULLMAN WA AND RETURN	98.28 193.80
DRIS21700053	11/04/2016	NEUMEYER, AYL A	10/01/2016	10/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE WA TO MOSCOW, COEUR D'ALENE, MOSCOW, BOISE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	150.00 213.64 844.70
DRIS21700056	10/19/2016	FIELD, MICHAEL J	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	8.15 59.94
DRIS21700057	11/01/2016	BURKETT, RACHEL M	10/18/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DENVER CO, IDAHO FALLS, BLACKFOOT, POCATELLO, BOISE, DENVER CO AND RETURN	275.46 1,285.47
DRIS21700060	11/01/2016	HANNA, MICHAEL L	10/17/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA MT AND RETURN	375.61 192.24
DRIS21700064	11/03/2016	ROACH, MICHAEL D	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OGDEN UT AND RETURN	23.19 183.70
DRIS21700065	11/02/2016	ROACH, MICHAEL D	10/27/2016	10/27/2016	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	64.80
DRIS21700066	11/08/2016	CURD, ALEXANDRA L	10/16/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, BOISE AND RETURN	1,000.38 1,319.48
DRIS21700067	11/01/2016	BURKETT, RACHEL M	10/26/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DRIS21700069	11/07/2016	MINTON, KAYLIN	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, BOISE AND RETURN	808.04 754.70
DRIS21700073	11/07/2016	TAYLOR, AMY	10/01/2016	10/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.06
DRIS21700078	11/07/2016	TAYLOR, AMY	10/26/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SUN VALLEY AND RETURN	20.59 142.64 143.21
DRIS21700079	11/04/2016	FIELD, MICHAEL J	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	10.02 62.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700080	11/09/2016	HANISCH.KRISTINE L	10/25/2016	11/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	91.93 81.05 1,281.89
DRIS21700081	11/18/2016	PARKER.DARREN T	10/24/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OROFINO, LEWISTON, MINNEAPOLIS MN AND RETURN	262.65 1,383.81
DRIS21700089	11/09/2016	SANDY.JOHN A	11/03/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	97.75 980.90
DRIS21700091	11/18/2016	GONGWER.JOHN B	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM, BOISE AND RETURN	689.36 894.96
DRIS21700092	12/01/2016	PETTY.TIMOTHY R	10/16/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, KETCHUM, BOISE AND RETURN	670.57 1,058.18
DRIS21700093	12/01/2016	RISCH.JAMES E	10/15/2016	11/15/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 1,479.82
DRIS21700095	11/28/2016	RISCH.JAMES E	10/01/2016	10/05/2016	SENATOR'S TRANSPORTATION BOISE TO SALT LAKE CITY UT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	738.76
DRIS21700103	11/28/2016	FIELD.MICHAEL J	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	11.93 67.50
DRIS21700104	11/29/2016	HANNA.MICHAEL L	10/01/2016	10/31/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.90
DRIS21700108	12/02/2016	BURKETT.RACHEL M	11/09/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, MERIDIAN, BOISE, LOS ANGELES CA AND RETURN	132.63 804.70
DRIS21700109	12/02/2016	RISCH.JAMES E	11/17/2016	11/28/2016	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	49.95 1,433.20
DRIS21700110	12/08/2016	SANDY.JOHN A	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	161.31 252.72
DRIS21700111	12/07/2016	SANDY.JOHN A	11/15/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	28.49 940.90
DRIS21700112	12/07/2016	FORSTER.ZACHARY R	11/19/2016	11/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	56.70 1,123.36
DRIS21700113	12/13/2016	MINTON.KAYLIN	11/14/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, LEWISTON, COEUR DALENE, SPOKANE WA AND RETURN	714.68 1,403.10
DRIS21700114	12/15/2016	MATHEWS.MICHAEL SCOTT	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, SPOKANE WA, COEUR DALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN	360.46 189.96
DRIS21700115	12/08/2016	FIELD.MICHAEL J	11/15/2016	11/15/2016	STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	62.10
DRIS21700116	12/08/2016	MATHEWS.MICHAEL SCOTT	10/01/2016	10/31/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.54
DRIS21700117	12/08/2016	FIELD.MICHAEL J	10/01/2016	10/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DRIS21700118	12/07/2016	RISCH.JAMES E	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,440.70
DRIS21700119	12/08/2016	ROACH.MICHAEL D	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	269.66 69.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700120	12/08/2016	ROACH.MICHAEL D	11/16/2016	11/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	579.88 190.65
DRIS21700121	12/08/2016	SMITH.SIDNEY C	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	19.83 85.32
DRIS21700122	12/08/2016	SMITH.SIDNEY C	10/19/2016	11/16/2016	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.76
DRIS21700123	12/08/2016	HANNA.MICHAEL L	11/01/2016	11/30/2016	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.50
DRIS21700133	01/03/2017	SANDY.JOHN A	11/28/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC, DENVER CO AND RETURN	170.86 915.90
DRIS21700134	12/20/2016	EMOND.KARI M	10/19/2016	11/30/2016	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.66
DRIS21700135	12/19/2016	SMITH.SIDNEY C	11/28/2016	11/28/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	10.78 85.86
DRIS21700138	12/20/2016	MATHEWS.MICHAEL SCOTT	11/28/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	433.70 147.96
DRIS21700151	12/20/2016	ROACH.MICHAEL D	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	9.81 111.24
DRIS21700158	12/22/2016	SMITH.SIDNEY C	12/06/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, RENO NV, SPOKANE WA AND RETURN	462.49 362.24
DRIS21700159	12/20/2016	FIELD.MICHAEL J	12/12/2016	12/12/2016	STAFF TRANSPORTATION POCATELLO TO PARIS AND RETURN	105.84
DRIS21700160	12/20/2016	FIELD.MICHAEL J	11/01/2016	11/30/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.90
DRIS21700163	01/26/2017	ROACH.MICHAEL D	12/06/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO RENO NV AND RETURN	283.96 188.70
DRIS21700164	01/11/2017	FORSTER.ZACHARY R	12/17/2016	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	229.97 941.10
DRIS21700165	01/12/2017	RISCH.JAMES E	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,454.99
DRIS21700166	01/11/2017	RISCH.JAMES E	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,594.10
DRIS21700167	01/11/2017	BURKETT.RACHEL M	12/22/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, HOUSTON TX AND RETURN	98.16 989.50
DRIS21700168	01/12/2017	CURD.ALEXANDRA L	01/03/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MINNEAPOLIS MN AND RETURN	522.85 498.43
DRIS21700171	01/17/2017	COTTON.REBECCA S	01/01/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	100.62 936.22 832.15
DRIS21700173	01/18/2017	MATHEWS.MICHAEL SCOTT	01/04/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	647.21 178.31
DRIS21700174	01/19/2017	HANNA.MICHAEL L	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE AND RETURN	413.07 259.70
DRIS21700175	01/18/2017	FULTON.VICKI L	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	447.45 118.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700177	01/18/2017	EMOND,KARI M	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	416.92 203.76
DRIS21700178	01/18/2017	HASENOEHL,FRANCES	01/04/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	33.54 387.50 259.70
DRIS21700179	01/18/2017	FIELD,MICHAEL J	01/04/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BURLEY, BOISE AND RETURN	107.10 273.92
DRIS21700188	01/18/2017	ROACH,MICHAEL D	10/03/2016	12/30/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.96
DRIS21700192	01/18/2017	TAYLOR,AMY	11/01/2016	12/31/2016	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.78
DRIS21700193	01/18/2017	SANDY,JOHN A	12/05/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	119.87 950.90
DRIS21700194	01/19/2017	HANISCH,KRISTINE L	01/03/2017	01/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	127.50 825.00 1,251.90
DRIS21700195	01/19/2017	NEUMEYER,AYLA	12/21/2016	01/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA AND RETURN	535.80
DRIS21700196	01/19/2017	RISCH,JAMES E	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION	1,593.90
DRIS21700197	01/19/2017	SANDY,JOHN A	01/09/2017	01/12/2017	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	194.96 910.75
DRIS21700198	01/26/2017	SANDY,JOHN A	12/15/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	187.27 1,201.13
DRIS21700199	01/26/2017	SANDY,JOHN A	01/02/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	100.52 915.75
DRIS21700203	01/30/2017	FIELD,MICHAEL J	12/01/2016	12/31/2016	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DRIS21700204	01/31/2017	SMITH,SIDNEY C	01/04/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE AND RETURN	407.30 186.05
DRIS21700205	01/31/2017	TAYLOR,AMY	01/04/2017	01/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	33.54 371.00 330.02
DRIS21700214	02/09/2017	RISCH,JAMES E	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,301.05
DRIS21700220	02/03/2017	HANNA,MICHAEL L	01/01/2017	01/31/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.15
DRIS21700221	02/03/2017	TAYLOR,AMY	01/16/2017	01/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	16.77 144.68 320.16
DRIS21700222	02/08/2017	SANDY,JOHN A	01/16/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	86.79 977.25
DRIS21700223	02/08/2017	SANDY,JOHN A	01/24/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	128.07 915.75
DRIS21700224	02/08/2017	RISCH,JAMES E	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,420.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700225	02/15/2017	MINTON.KAYLIN	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 650.42 119.91
DRIS21700226	02/13/2017	FIELD.MICHAEL J	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.22 74.90
DRIS21700227	02/14/2017	RICHARDSON.RENEE B	01/04/2017	01/06/2017	STAFF PER DIEM BLACKFOOT TO BOISE AND RETURN	385.10
DRIS21700228	02/15/2017	MATHEWS.MICHAEL SCOTT	02/03/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, SWAN VALLEY, IDAHO FALLS AND RETURN	139.15 218.28
DRIS21700240	02/15/2017	RISCH.JAMES E	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,454.39
DRIS21700241	02/17/2017	SANDY.JOHN A	01/30/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	54.35 962.15
DRIS21700249	02/21/2017	FIELD.MICHAEL J	01/29/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	9.43 74.90
DRIS21700250	02/17/2017	TAYLOR.AMY	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	123.38 180.83
DRIS21700262	03/01/2017	SANDY.JOHN A	02/06/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	128.15 937.15
DRIS21700263	03/01/2017	SANDY.JOHN A	02/13/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	142.14 891.15
DRIS21700264	03/02/2017	RISCH.JAMES E	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,385.60
DRIS21700266	03/07/2017	HASENOEHL.FRANCES	02/18/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	30.14 273.02
DRIS21700267	03/07/2017	SMYSER.MELINDA S	10/03/2016	12/20/2016	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.04
DRIS21700271	03/07/2017	SMITH.SIDNEY C	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D'ALENE TO SANDPOINT, PONDERAY, CLARK FORK AND RETURN	28.19 77.58
DRIS21700272	03/07/2017	MATHEWS.MICHAEL SCOTT	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	238.40 182.63
DRIS21700275	03/07/2017	HANNA.MICHAEL L	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	10.00 64.20
DRIS21700276	03/07/2017	SMITH.SIDNEY C	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D'ALENE TO SANDPOINT AND RETURN	14.04 50.29
DRIS21700277	03/14/2017	HANNA.MICHAEL L	02/28/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	247.29 305.68
DRIS21700278	03/08/2017	ROACH.MICHAEL D	02/14/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	145.72 78.59
DRIS21700279	03/08/2017	RISCH.JAMES E	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,375.40
DRIS21700280	03/08/2017	TAYLOR.AMY	01/01/2017	02/28/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700281	03/13/2017	TAYLOR.AMY	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, BOISE, TWIN FALLS AND RETURN	37.70 318.53 295.28
DRIS21700283	03/14/2017	PARKER.DARREN T	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MERIDIAN, BOISE, CHICAGO IL AND RETURN	28.41 994.69
DRIS21700284	03/10/2017	SANDY.JOHN A	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	47.98 925.65
DRIS21700285	03/14/2017	SANDY.JOHN A	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO TWIN FALLS, IDAHO FALLS AND RETURN	250.89 337.05
DRIS21700286	03/10/2017	FIELD.MICHAEL J	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	8.80 62.06
DRIS21700298	03/13/2017	SANDY.JOHN A	02/27/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	55.01 957.15
DRIS21700299	03/15/2017	SMITH.SIDNEY C	01/26/2017	02/23/2017	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DRIS21700300	03/15/2017	SMITH.SIDNEY C	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	17.84 89.35
DRIS21700301	03/15/2017	ROACH.MICHAEL D	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	12.54 115.56
DRIS21700302	03/15/2017	SMYSER.MELINDA S	01/03/2017	02/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.97
DRIS21700303	03/15/2017	MATHEWS.MICHAEL SCOTT	03/02/2017	03/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, KELLOGG, WALLACE, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN	344.74 480.24
DRIS21700304	03/16/2017	MATHEWS.MICHAEL SCOTT	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO JACKPOT NV AND RETURN	25.00 54.57
DRIS21700305	03/17/2017	SMITH.SIDNEY C	02/28/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN	268.94 315.85
DRIS21700307	03/28/2017	RISCH.JAMES E	03/16/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	1,601.10
DRIS21700309	03/27/2017	FIELD.MICHAEL J	01/01/2017	01/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10 94.16
DRIS21700310	03/27/2017	FIELD.MICHAEL J	02/01/2017	02/28/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.10
DRIS21700312	03/29/2017	HANNA.MICHAEL L	03/01/2017	03/25/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.87 64.20
DRIS21700313	03/28/2017	HANNA.MICHAEL L	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	19.39 124.66
DRIS21700314	03/29/2017	HASENOEHL.FRANCES	03/09/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	1,441.10
DRIS21700316	03/31/2017	RISCH.JAMES E	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	83,589.85
TRAVEL AND TRANSPORTATION OF PERSONS						
CV170001149	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	27.00
CV170001745	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	42.70
CV170002573	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	44.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170003472	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170003773	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	119.00
DRIS21700114	12/15/2016	MATHEWS.MICHAEL SCOTT	11/09/2016	11/11/2016	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DRIS21700119	12/08/2016	ROACH.MICHAEL D	11/14/2016	11/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DRIS21700138	12/20/2016	MATHEWS.MICHAEL SCOTT	11/28/2016	12/01/2016	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DRIS21700145	12/16/2016	WESTERN RECORDS DESTRUCTION INC	11/18/2016	11/18/2016	FEES AND OTHER CHARGES	35.00
DRIS21700158	12/22/2016	SMITH.SIDNEY C	12/06/2016	12/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DRIS21700163	01/26/2017	ROACH.MICHAEL D	12/06/2016	12/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DRIS21700232	02/14/2017	COEUR DALENE CHAMBER OF COMMERCE	02/07/2017	02/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DRIS21700272	03/07/2017	MATHEWS.MICHAEL SCOTT	02/20/2017	02/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DRIS21700277	03/14/2017	HANNA.MICHAEL L	02/28/2017	03/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DRIS21700305	03/17/2017	SMITH.SIDNEY C	02/28/2017	03/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						1,697.60
DRIS21700043	10/28/2016	MATHEWS.MICHAEL SCOTT	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	89.99
DRIS21700185	01/17/2017	AUTOMATED SIGNATURE TECHNOLOGY	12/31/2016	12/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
ACQUISITION OF ASSETS						247.99
OTHER PERSONNEL COMPENSATION						116.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,072,097.76
PERSONNEL BENEFITS						543.05
NET PAYROLL EXPENSES						1,072,757.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,582,107.80
Travel and Transportation of Persons		0.00	-95,749.15
Rent, Communications and Utilities		0.00	-120,838.11
Other Contractual Services		0.00	-3,012.65
Supplies and Materials		0.00	-64,948.91
Acquisition of Assets		0.00	-4,250.00
ORGANIZATION TOTALS	\$3,038,798.00	\$0.00	-\$2,870,906.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$167,891.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-558.65	-2,718,474.51
Travel and Transportation of Persons		-9,708.84	-76,824.16
Rent, Communications and Utilities		-6,434.98	-64,582.15
Other Contractual Services		-45.40	-3,460.97
Supplies and Materials		-11,182.99	-26,876.24
Acquisition of Assets		-359.99	-17,584.99
ORGANIZATION TOTALS	\$3,071,144.00	-\$28,290.85	-\$2,907,803.02
UNEXPENDED BALANCE AS OF 03/31/2017			\$163,340.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21600558	10/03/2016	COX.LORA J	09/18/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	17.30 55.08
DROR21600559	10/03/2016	COX.LORA J	09/15/2016	09/15/2016	STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	21.60 55.08
DROR21600566	10/04/2016	ALLEN.CHRISTOPHER C	09/13/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO KANSAS CITY, WICHITA, HUTCHINSON, PARSONS, KANSAS CITY AND RETURN	511.35 1,128.10
DROR21600571	10/05/2016	SCHLAPP.LAURA	09/16/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	51.94 445.20
DROR21700008	10/06/2016	ROBERTS.PAT	08/03/2016	08/03/2016	SENATOR'S TRANSPORTATION	8.00
DROR21700009	10/06/2016	ROBERTS.PAT	08/08/2016	08/08/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21700010	10/14/2016	ROBERTS.PAT	09/07/2016	09/07/2016	SENATOR'S TRANSPORTATION	13.15
DROR21700011	10/06/2016	TENPENNY.CHAD D	09/30/2016	09/30/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.70
DROR21700012	10/06/2016	SHARP.KAY L	09/09/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	265.98 221.40
DROR21700013	10/07/2016	KHRESTIN.MARY THEDA	08/30/2016	08/30/2016	STAFF TRANSPORTATION	6.93
DROR21700014	10/12/2016	KHRESTIN.MARY THEDA	09/28/2016	09/28/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700020	10/14/2016	ROBERTS.PAT	08/07/2016	08/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	890.65 1,292.10
DROR21700022	10/07/2016	BRUNA.ANTHONY J	09/11/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HANOVER TO HUTCHINSON TO TOPEKA	259.07 187.92
DROR21700023	10/12/2016	BRUNA.ANTHONY J	09/16/2016	09/16/2016	STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	65.34
DROR21700027	10/14/2016	ROBERTS.PAT	09/09/2016	09/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN	357.39 1,257.86
DROR21700056	11/17/2016	CHANEY.CHELSEA E	09/16/2016	09/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO HUTCHINSON AND RETURN	20.00 309.74 287.18
DROR21700057	11/17/2016	CHANEY.CHELSEA E	09/15/2016	09/15/2016	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DROR21700058	11/17/2016	CHANEY.CHELSEA E	09/21/2016	09/21/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.76
DROR21700063	11/18/2016	CHANEY.CHELSEA E	09/22/2016	09/22/2016	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE TO LEAWOOD	24.30
DROR21700064	11/21/2016	CHANEY.CHELSEA E	09/07/2016	09/07/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	7.56
DROR21700065	11/22/2016	CHANEY.CHELSEA E	09/13/2016	09/13/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	24.30
DROR21700071	11/28/2016	ROBERTS.PAT	09/23/2016	09/25/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	268.53 1,514.59
TRAVEL AND TRANSPORTATION OF PERSONS						9,708.84
CV170000484	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	3.50
CV170000577	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1.90
DROR21600571	10/05/2016	SCHLAPP.LAURA	09/16/2016	09/19/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						45.40
DROR21600570	10/04/2016	KEY OFFICE	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
ACQUISITION OF ASSETS						359.99
PERSONNEL BENEFITS						558.65
NET PAYROLL EXPENSES						558.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,392,210.03	-1,392,210.03
Travel and Transportation of Persons		-34,727.95	-34,727.95
Rent, Communications and Utilities		-19,516.32	-19,516.32
Printing and Reproduction		-886.00	-886.00
Other Contractual Services		-721.10	-721.10
Supplies and Materials		-7,731.02	-7,731.02
ORGANIZATION TOTALS	\$3,079,938.00	-1,455,792.42	-\$1,455,792.42
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,624,145.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	42,916.66
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	42,208.32
		KIRCHHOFFER, AMBER S			LEGISLATIVE DIRECTOR	82,166.62
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	31,706.41
		MOYER, JENSINE F			SCHEDULER	46,625.00
		KHRESTIN, MARY THEDA			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR TO MAR. 12	55,416.64
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	54,087.44
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO JAN. 5	43,422.00
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	43,693.30
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	43,000.80
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	47,076.45
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	43,551.96
		WOODS, TAMARA D B			DISTRICT DIRECTOR	33,991.48
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	25,618.93
		WOOD, JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR	56,922.16
		COX, LORA J			DISTRICT REPRESENTATIVE	30,590.41
		WELLS, BRYAN W			LEGISLATIVE ASSISTANT	20,666.61
		HYRE, FRANKLIN F			LEGISLATIVE CORRESPONDENT	20,624.96
		STOCKWELL, LAUREN			MILITARY LEGISLATIVE ASSISTANT	39,124.93
		PATT, EMILY C			LEGISLATIVE ASSISTANT	39,124.93
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	8,120.97
		ALLEN, CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	54,416.66
		SCHLAPP, LAURA			LEGISLATIVE ASSISTANT	23,958.27
		KNIGHT, KATHERINE M			PRESS SECRETARY	42,866.32
		MUELLER, EMILY KATE			DEPUTY LEGISLATIVE DIRECTOR	59,833.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOHUE, TASHAYLA N STAFFORD, WILLIAM V LANE, JAMES L SLEE, ERIC M MILLER, CHAD T WILLIAMS, DRAKE J KANDT, DEREK G VAZQUEZ, JOSEPH LOUIS DONAHUE, HALEY M JOHNSTON, AIDAN M STOUT, JOHN			DEPUTY MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DISTRICT DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LAW CLERK FROM OCT. 2 TO DEC. 21 AND FROM FEB. 2 INTERN FROM JAN. 4 INTERN FROM JAN. 9 INTERN FROM JAN. 23 STAFF ASSISTANT FROM MAR. 27	21,249.96 35,039.32 32,819.96 43,549.98 21,306.96 18,074.48 10,086.75 3,020.81 3,576.37 2,361.09 377.77
DROR21700017	10/07/2016	KHRESTIN, MARY THEDA	10/04/2016	10/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DROR21700025	10/12/2016	MUELLER, EMILY KATE	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PRAIRIE VILLAGE, TOPEKA, KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO AND RETURN	64.79 911.06
DROR21700029	10/14/2016	LANE, JAMES L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	50.00 86.94
DROR21700031	11/03/2016	COTTRELL, JACQUELINE DAILEY	10/11/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, JUNCTION CITY, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	4.38 332.67 582.62
DROR21700032	11/01/2016	COTTRELL, JACQUELINE DAILEY	10/24/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.22
DROR21700033	11/03/2016	STONES, HAROLD A	10/18/2016	10/18/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	71.28
DROR21700034	11/04/2016	LANE, JAMES L	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, SCOTT CITY, LEOTI, TRIBUNE, SYRACUSE AND RETURN	17.71 178.74
DROR21700036	11/04/2016	LANE, JAMES L	11/01/2016	11/01/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	58.32
DROR21700037	11/07/2016	LANE, JAMES L	10/27/2016	10/27/2016	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	100.44
DROR21700038	11/07/2016	LANE, JAMES L	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO MEADE, LIBERAL, SUBLETTE AND RETURN	1.29 100.98
DROR21700039	11/10/2016	SCHLAPP, LAURA	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, LEAVENWORTH, MANHATTAN, KANSAS CITY AND RETURN	199.76 293.70
DROR21700040	11/10/2016	ROSS-LITTLE, SARAH E	11/01/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO CHICAGO IL, WICHITA, LEAVENWORTH, MANHATTAN, FORT RILEY, OVERLAND PARK, KANSAS CITY MO, BALTIMORE MD AND RETURN	499.91 667.70
DROR21700041	11/09/2016	TENPENNY, CHAD D	10/06/2016	10/06/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	19.44
DROR21700042	11/09/2016	STONES, HAROLD A	10/26/2016	10/26/2016	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	71.28
DROR21700043	11/10/2016	TENPENNY, CHAD D	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA AND RETURN	12.00 106.86
DROR21700044	11/09/2016	TENPENNY, CHAD D	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	9.55 75.48
DROR21700045	11/09/2016	TENPENNY, CHAD D	10/11/2016	10/12/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	75.48

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DROR21700046	11/09/2016	TENPENNY.CHAD D	10/13/2016	10/13/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	36.72
DROR21700047	11/10/2016	TENPENNY.CHAD D	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	8.92 109.08
DROR21700048	11/10/2016	TENPENNY.CHAD D	10/18/2016	10/18/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	16.20
DROR21700049	11/10/2016	TENPENNY.CHAD D	10/25/2016	10/25/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.90
DROR21700050	11/10/2016	TENPENNY.CHAD D	11/01/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, JUNCTION CITY, DODGE CITY, SUBLETTE, LIBERAL, DODGE CITY, TOPEKA AND RETURN	233.34 80.10
DROR21700051	11/09/2016	TENPENNY.CHAD D	11/04/2016	11/04/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	32.40
DROR21700052	11/09/2016	TENPENNY.CHAD D	11/05/2016	11/05/2016	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	75.48
DROR21700053	11/09/2016	WOODS.TAMARA D B	10/18/2016	10/18/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DROR21700054	11/10/2016	WOODS.TAMARA D B	10/18/2016	10/18/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DROR21700055	11/16/2016	WOODS.TAMARA D B	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO BUHLER AND RETURN	30.14 61.45
DROR21700059	11/18/2016	TENPENNY.CHAD D	11/09/2016	11/09/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	41.58
DROR21700060	11/18/2016	COTTRELL.JACQUELINE DAILEY	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DROR21700061	11/18/2016	LINTZ.GILDA GAY	10/18/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	250.14 170.60
DROR21700062	11/18/2016	LINTZ.GILDA GAY	10/30/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	226.81 76.70
DROR21700066	12/02/2016	KNIGHT.KATHERINE M	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN	216.30 704.53
DROR21700067	11/28/2016	SLEE.ERIC M	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	26.32 392.63
DROR21700068	11/21/2016	KHRESTIN.MARY THEDA	10/05/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DROR21700069	11/29/2016	KHRESTIN.MARY THEDA	11/01/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, BONNER SPRINGS, LEAVENWORTH, MANHATTAN, KANSAS CITY MO AND RETURN	593.13 738.45
DROR21700070	11/28/2016	YUREK.JOSHUA J	10/19/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, KINGMAN, DODGE CITY, SALINA, LAWRENCE, LEAWOOD, LAWRENCE, MANHATTAN, LEAWOOD, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	913.46 840.46
DROR21700072	12/01/2016	TENPENNY.CHAD D	11/09/2016	11/09/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OVERLAND PARK TO LAWRENCE AND RETURN	14.00
DROR21700073	11/29/2016	ROBERTS.PAT	10/04/2016	10/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	1,297.28 1,532.50
DROR21700074	11/29/2016	ROBERTS.PAT	10/27/2016	11/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	392.01 1,307.15

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DROR21700076	12/02/2016	LINTZ.GILDA GAY	10/10/2016	10/10/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	44.82
DROR21700077	11/30/2016	LINTZ.GILDA GAY	11/22/2016	11/22/2016	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	79.94
DROR21700078	12/01/2016	CHANEY.CHELSEA E	10/20/2016	10/20/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	10.80
DROR21700079	12/02/2016	CHANEY.CHELSEA E	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PITTSBURG AND RETURN	12.00 126.90
DROR21700080	11/30/2016	CHANEY.CHELSEA E	11/09/2016	11/09/2016	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.36
DROR21700081	11/30/2016	CHANEY.CHELSEA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	8.10
DROR21700082	11/30/2016	CHANEY.CHELSEA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	37.80
DROR21700083	11/30/2016	CHANEY.CHELSEA E	11/11/2016	11/11/2016	STAFF TRANSPORTATION LEAWOOD TO OLATHE AND RETURN	18.36
DROR21700084	11/30/2016	STONES.HAROLD A	10/04/2016	10/04/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	42.63
DROR21700085	12/01/2016	STONES.HAROLD A	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, SHAWNEE AND RETURN	9.88 45.34
DROR21700086	12/01/2016	STONES.HAROLD A	10/09/2016	10/09/2016	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	163.86
DROR21700087	11/30/2016	STONES.HAROLD A	10/10/2016	10/10/2016	STAFF TRANSPORTATION TOPEKA TO ALLEN AND RETURN	54.64
DROR21700088	11/30/2016	STONES.HAROLD A	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, HUTCHINSON, JUNCTION CITY, FORT RILEY AND RETURN	12.53 39.03
DROR21700089	11/30/2016	STONES.HAROLD A	10/13/2016	10/13/2016	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	24.69
DROR21700090	11/30/2016	STONES.HAROLD A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, KANSAS CITY MO AND RETURN	12.77 40.78
DROR21700091	12/01/2016	STONES.HAROLD A	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HAYS, SALINA AND RETURN	8.55 233.28
DROR21700092	12/02/2016	STONES.HAROLD A	11/01/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, DODGE CITY AND RETURN	226.21 117.35
DROR21700093	12/01/2016	STONES.HAROLD A	11/04/2016	11/04/2016	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	37.87
DROR21700094	12/15/2016	STONES.HAROLD A	11/06/2016	11/06/2016	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	50.37
DROR21700095	12/01/2016	STONES.HAROLD A	11/20/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO GREAT BEND, GARDEN CITY AND RETURN	100.57 342.90
DROR21700097	12/02/2016	LANE.JAMES L	11/29/2016	11/29/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	59.94
DROR21700099	12/05/2016	LANE.JAMES L	12/01/2016	12/01/2016	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	58.32
DROR21700112	12/14/2016	KHRESTIN.MARY THEDA	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.55
DROR21700113	12/14/2016	MUELLER.EMILY KATE	11/30/2016	11/30/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.41
DROR21700114	12/15/2016	STONES.HAROLD A	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	22.89 11.00
DROR21700116	12/15/2016	ROBERTS.PAT	11/30/2016	11/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DROR21700117	12/19/2016	ROBERTS.PAT	12/02/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, TOPEKA, KANSAS CITY MO, CHARLOTTE NC AND RETURN	512.83 1,122.53
DROR21700125	12/19/2016	KIRCHHOEFER.AMBER S	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 24.00
DROR21700126	12/28/2016	COTTRELL.JACQUELINE DAILEY	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00 96.12
DROR21700127	12/20/2016	LANE.JAMES L	12/15/2016	12/15/2016	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	6.48
DROR21700142	12/30/2016	WOODS.TAMARA D B	11/01/2016	11/01/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DROR21700143	12/30/2016	WOODS.TAMARA D B	11/10/2016	11/10/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.74 109.84
DROR21700144	01/03/2017	WOODS.TAMARA D B	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COUNCIL GROVE AND RETURN	166.32
DROR21700145	01/03/2017	COX.LORA J	12/19/2016	12/19/2016	STAFF TRANSPORTATION VALLEY CENTER TO TOPEKA AND RETURN	19.81 106.38
DROR21700146	01/03/2017	COX.LORA J	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COUNCIL GROVE AND RETURN	24.44 248.40
DROR21700147	01/03/2017	LANE.JAMES L	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COUNCIL GROVE AND RETURN	93.96
DROR21700148	01/03/2017	LANE.JAMES L	12/22/2016	12/22/2016	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	21.00 73.00
DROR21700149	01/03/2017	STONES.HAROLD A	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO COUNCIL GROVE AND RETURN	12.00 128.90
DROR21700151	01/17/2017	TENPENNY.CHAD D	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO COUNCIL GROVE, TOPEKA AND RETURN	91.49
DROR21700152	01/13/2017	LANE.JAMES L	01/06/2017	01/06/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	31.97
DROR21700153	01/13/2017	COTTRELL.JACQUELINE DAILEY	12/14/2016	12/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DROR21700154	01/18/2017	KHRESTIN.MARY THEDA	01/10/2017	01/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.26 689.35
DROR21700155	01/17/2017	KHRESTIN.MARY THEDA	12/15/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	1.84 165.85
DROR21700161	01/24/2017	LANE.JAMES L	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO OAKLEY, SCOTT CITY AND RETURN	62.01
DROR21700162	01/31/2017	STONES.HAROLD A	11/01/2016	11/03/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TOPEKA TO JUNCTION CITY, DODGE CITY AND RETURN	9.56 79.72
DROR21700169	01/31/2017	STONES.HAROLD A	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY, JUNCTION CITY, MANHATTAN AND RETURN	34.00 67.73
DROR21700170	01/31/2017	TENPENNY.CHAD D	01/19/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	163.18
DROR21700173	01/31/2017	LANE.JAMES L	01/19/2017	01/19/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, GREENSBURG, ASHLAND AND RETURN	26.80
DROR21700176	02/02/2017	ROBERTS.PAT	10/04/2016	10/14/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	

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DROR21700177	02/01/2017	ROBERTS.PAT	10/27/2016	11/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	542.53 26.91
DROR21700178	02/08/2017	LANE.JAMES L	11/03/2016	01/03/2017	STAFF PER DIEM DODGE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DROR21700192	02/07/2017	YUREK.JOSHUA J	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	467.85 681.73
DROR21700196	02/08/2017	MUELLER.EMILY KATE	02/04/2017	02/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DROR21700203	02/14/2017	KNIGHT.KATHERINE M	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	507.11 185.52
DROR21700206	02/15/2017	HYRE.FRANKLIN F	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DROR21700207	03/01/2017	HYRE.FRANKLIN F	01/20/2017	01/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.09
DROR21700208	02/16/2017	HYRE.FRANKLIN F	02/09/2017	02/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DROR21700209	02/17/2017	YUREK.JOSHUA J	02/09/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, MANHATTAN, LAWRENCE, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	251.04 605.79
DROR21700213	02/23/2017	LANE.JAMES L	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	108.23 62.06
DROR21700214	03/01/2017	STOCKWELL.LAUREN	02/22/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	91.45 815.77
DROR21700216	03/01/2017	STONES.HAROLD A	02/24/2017	02/24/2017	STAFF TRANSPORTATION TOPEKA TO OLATHE, KANSAS CITY MO AND RETURN	47.95
DROR21700217	03/01/2017	STONES.HAROLD A	02/26/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	9.73 36.76
DROR21700218	03/02/2017	KNIGHT.KATHERINE M	02/23/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MANHATTAN, KANSAS CITY MO AND RETURN	14.86 176.20 439.80
DROR21700221	03/01/2017	LANE.JAMES L	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	10.28 119.84
DROR21700222	03/01/2017	LANE.JAMES L	02/27/2017	02/27/2017	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	95.23
DROR21700227	03/02/2017	SLEE.ERIC M	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DROR21700228	03/02/2017	LINTZ.GILDA GAY	02/16/2017	02/16/2017	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	79.01
DROR21700231	03/07/2017	LANE.JAMES L	03/03/2017	03/03/2017	STAFF TRANSPORTATION DODGE CITY TO LARNED AND RETURN	77.04
DROR21700232	03/08/2017	BRUNA.ANTHONY J	02/19/2017	02/24/2017	STAFF PER DIEM TOPEKA TO KANSAS CITY, TOPEKA, GARDEN CITY, TOPEKA, WICHITA, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY AND RETURN	178.32
DROR21700233	03/08/2017	BRUNA.ANTHONY J	02/16/2017	02/16/2017	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	118.77
DROR21700235	03/08/2017	WOOD.JACOB A	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	298.69 627.81

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DROR21700236	03/08/2017	TENPENNY.CHAD D	02/24/2017	02/24/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.44
DROR21700237	03/08/2017	STONES.HAROLD A	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ELLSWORTH, LARNED, GARDEN CITY, GREAT BEND, PAXICO AND RETURN	153.67 112.65
DROR21700238	03/08/2017	TENPENNY.CHAD D	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, LARNED, GARDEN CITY, GREAT BEND, TOPEKA AND RETURN	465.10 121.19
DROR21700241	03/10/2017	LANE.JAMES L	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO TOPEKA, PRATT, COLDWATER, ASHLAND, PROTECTION AND RETURN	116.11 384.67
DROR21700244	03/09/2017	ROBERTS.PAT	02/19/2017	02/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, GARDEN CITY, KANSAS CITY MO AND RETURN	320.78 1,498.34
DROR21700245	03/14/2017	LANE.JAMES L	03/10/2017	03/10/2017	STAFF TRANSPORTATION DODGE CITY TO ENGLEWOOD, ASHLAND, FORD AND RETURN	71.16
DROR21700246	03/14/2017	WOODS.TAMARA D B	01/11/2017	01/11/2017	STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	39.59
DROR21700247	03/14/2017	WOODS.TAMARA D B	02/21/2017	02/21/2017	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	158.86
DROR21700248	03/14/2017	LINTZ.GILDA GAY	03/07/2017	03/07/2017	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	75.80
DROR21700249	03/14/2017	LINTZ.GILDA GAY	03/09/2017	03/09/2017	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	34.43
DROR21700254	03/17/2017	LANE.JAMES L	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO NESS CITY, RANSOM, HAYS AND RETURN	7.65 135.36
DROR21700255	03/17/2017	STONES.HAROLD A	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ELLSWORTH, DODGE CITY, ENGLEWOOD, ASHLAND, SALINA AND RETURN	15.21 57.05
DROR21700256	03/17/2017	STONES.HAROLD A	03/12/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	5.67 32.43
DROR21700257	03/23/2017	RUIZ-MARTINEZ.MARTHA A	03/11/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	152.15 88.28
DROR21700258	03/21/2017	STONES.HAROLD A	03/16/2017	03/16/2017	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	79.37
DROR21700268	03/23/2017	ROBERTS.PAT	03/09/2017	03/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, DODGE CITY, KANSAS CITY MO AND RETURN	34.40 1,183.22
DROR21700269	03/23/2017	LANE.JAMES L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO STOCKTON AND RETURN	8.02 171.20
DROR21700272	03/29/2017	COTTRELL.JACQUELINE DAILEY	03/23/2017	03/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DROR21700274	03/29/2017	LANE.JAMES L	03/27/2017	03/27/2017	STAFF TRANSPORTATION DODGE CITY TO ELLSWORTH, WILSON AND RETURN	176.02
DROR21700275	03/29/2017	TENPENNY.CHAD D	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, TOPEKA, ELLSWORTH, DODGE CITY, ENGLEWOOD, ASHLAND, DODGE CITY, SALINA, TOPEKA AND RETURN	48.56 103.63
DROR21700276	03/28/2017	LANE.JAMES L	03/22/2017	03/22/2017	STAFF TRANSPORTATION DODGE CITY TO ASHLAND AND RETURN	59.92
DROR21700277	03/31/2017	TENPENNY.CHAD D	11/01/2016	11/03/2016	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OVERLAND PARK TO TOPEKA, JUNCTION CITY, DODGE CITY, SUBLETTE, LIBERAL, DODGE CITY, TOPEKA AND RETURN	64.32
DROR21700278	03/28/2017	CHANEY.CHELSEA E	01/31/2017	01/31/2017	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	74.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700279	03/29/2017	CHANEY.CHELSEA E	02/09/2017	02/09/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.73
DROR21700280	03/29/2017	CHANEY.CHELSEA E	03/15/2017	03/15/2017	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	72.23
DROR21700281	03/29/2017	CHANEY.CHELSEA E	03/20/2017	03/20/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.40
DROR21700284	03/31/2017	LANE.JAMES L	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO BUCKLIN, ASHLAND, MEADE AND RETURN	5.06 87.74
TRAVEL AND TRANSPORTATION OF PERSONS						34,727.95
CV170001150	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	49.90
CV170001746	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	22.80
CV170002018	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170003774	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	128.40
DROR21700039	11/10/2016	SCHLAPP.LAURA	11/01/2016	11/04/2016	FEES AND OTHER CHARGES	70.00
DROR21700040	11/10/2016	ROSS-LITTLE.SARAH E	11/01/2016	11/06/2016	FEES AND OTHER CHARGES	40.00
DROR21700066	12/02/2016	KNIGHT.KATHERINE M	11/02/2016	11/03/2016	FEES AND OTHER CHARGES	70.00
DROR21700067	11/28/2016	SLEE.ERIC M	10/09/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DROR21700069	11/29/2016	KHRESTIN.MARY THEDA	11/01/2016	11/05/2016	FEES AND OTHER CHARGES	30.00
DROR21700070	11/28/2016	YUREK.JOSHUA J	10/19/2016	10/28/2016	FEES AND OTHER CHARGES	30.00
DROR21700155	01/17/2017	KHRESTIN.MARY THEDA	12/15/2016	12/22/2016	FEES AND OTHER CHARGES	80.00
DROR21700192	02/07/2017	YUREK.JOSHUA J	01/23/2017	01/26/2017	FEES AND OTHER CHARGES	30.00
DROR21700209	02/17/2017	YUREK.JOSHUA J	02/09/2017	02/13/2017	FEES AND OTHER CHARGES	30.00
DROR21700218	03/02/2017	KNIGHT.KATHERINE M	02/23/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DROR21700235	03/08/2017	WOOD.JACOB A	02/22/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						721.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,387,476.03
PERSONNEL BENEFITS						4,734.00
NET PAYROLL EXPENSES						1,392,210.03

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-758,973.89
Travel and Transportation of Persons		0.00	-45,867.29
Rent, Communications and Utilities		0.00	-9,183.24
Other Contractual Services		0.00	-997.95
Supplies and Materials		0.00	-1,170.42
ORGANIZATION TOTALS	\$1,000,336.00	\$0.00	-\$816,192.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$184,143.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,590,656.92
Travel and Transportation of Persons		0.00	-220,488.69
Rent, Communications and Utilities		0.00	-47,313.37
Other Contractual Services		0.00	-6,529.04
Supplies and Materials		0.00	-62,457.09
Acquisition of Assets		0.00	-124,593.67
ORGANIZATION TOTALS	\$2,272,451.00	\$0.00	-\$2,052,038.78
UNEXPENDED BALANCE AS OF 03/31/2017			\$220,412.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,159,937.38
Travel and Transportation of Persons		-37,106.66	-405,575.59
Rent, Communications and Utilities		-7,243.81	-32,481.01
Other Contractual Services		-2,351.04	-4,378.55
Supplies and Materials		-5,086.91	-52,505.51
Acquisition of Assets		-2,713.35	-2,837.29
ORGANIZATION TOTALS	\$3,056,317.00	-\$54,501.77	-\$2,657,715.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$398,601.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21600790	10/07/2016	HERMAN.REBECCA JO	09/13/2016	09/13/2016	STAFF PER DIEM STAFF TRANSPORTATION	3.23 20.30
DROU21600791	10/04/2016	MUSTAIN.MICHELE R	09/11/2016	09/14/2016	PIERRE TO GREGORY, WINNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	57.01 577.08 601.71
DROU21600825	10/03/2016	JP MORGAN CHASE BANK NA	08/21/2016	08/24/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORDSEN PIERRE TO RAPID CITY, LOWER BRULE AND RETURN	191.36
DROU21600829	10/18/2016	JP MORGAN CHASE BANK NA	08/10/2016	08/11/2016	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO IPSWICH AND RETURN	58.84
DROU21600832	10/18/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/12/2016	STAFF TRANSPORTATION RENTAL AUTO FOR M MUSTAIN SIOUX FALLS TO SAN DIEGO CA AND RETURN	177.67
DROU21600834	10/03/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO GREGORY, WINNER AND RETURN	52.30
DROU21600838	10/04/2016	MARLETTE.JEFFREY P	08/22/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION	132.80 205.20
DROU21600839	10/04/2016	MARLETTE.JEFFREY P	08/10/2016	09/24/2016	RAPID CITY TO PIERRE AND RETURN STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/10 STURGIS; 9/20, 24 PIERRE; 9/22 SPEARFISH; 9/22 WALL; 9/23 DEADWOOD	615.60
DROU21600848	10/06/2016	ADELSTEIN.DANIEL J	08/28/2016	09/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	5.98 467.22 775.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700001	10/20/2016	KOBES.JONATHAN A	09/26/2016	09/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	186.63 1,164.00 529.45
DROU21700004	10/18/2016	JOHNSTON.JOHN M	09/20/2016	09/30/2016	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 9/20 PIERRE; 9/29, 30 BROOKINGS	368.28
DROU21700006	10/18/2016	KAEMINGK.ADAM L	09/20/2016	09/20/2016	STAFF TRANSPORTATION RAPID CITY TO NEW UNDERWOOD AND RETURN	23.76
DROU21700008	10/19/2016	HERMAN.REBECCA JO	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	2.16 19.52
DROU21700010	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700011	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700012	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700013	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700014	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700015	10/17/2016	CAPITAL CITY AIR CARRIER INC	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700017	10/18/2016	BUDMAYR.ERIN M	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MOBRIDGE AND RETURN.	12.36 20.64
DROU21700022	10/17/2016	HAEDER.JOSHUA R	09/30/2016	09/30/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	22.99
DROU21700043	11/10/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/27/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO CHAMBERLAIN AND RETURN	104.60
DROU21700047	11/09/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/30/2016	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO MOBRIDGE AND RETURN	58.30
DROU21700088	12/13/2016	JP MORGAN CHASE BANK NA	09/11/2016	09/12/2016	STAFF TRANSPORTATION TOLL EXPENSES FOR M MUSTAIN SIOUX FALLS TO SAN DIEGO CA AND RETURN	14.70
DROU21700100	12/15/2016	ROUNDS.M MICHAEL	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, MINNEAPOLIS MN AND RETURN	560.20
DROU21700101	12/19/2016	ROUNDS.M MICHAEL	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	285.10
DROU21700168	02/06/2017	CAPITAL CITY AIR CARRIER INC	01/26/2016	01/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
TRAVEL AND TRANSPORTATION OF PERSONS						37,106.66
CV170000485	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170000578	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	130.50
DROU21600791	10/04/2016	MUSTAIN.MICHELE R	09/11/2016	09/14/2016	FEES AND OTHER CHARGES	30.00
DROU21700024	10/19/2016	KAEMINGK.ADAM L	09/29/2016	09/29/2016	TRAINING/CONFERENCE/REGISTRATION FEES	32.64
DROU21700025	10/28/2016	ROUNDS.M MICHAEL	08/09/2016	08/25/2016	OTHER MISCELLANEOUS SERVICES	2,041.90
DROU21700048	11/09/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	86.00
OTHER CONTRACTUAL SERVICES						2,351.04
CV170000779	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,633.50
DROU21700065	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	882.48
DROU21700069	11/22/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27.42
DROU21700071	11/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	169.95
ACQUISITION OF ASSETS						2,713.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,013,336.64	-1,013,336.64
Travel and Transportation of Persons		-87,029.91	-87,029.91
Rent, Communications and Utilities		-10,129.09	-10,129.09
Printing and Reproduction		-178.00	-178.00
Other Contractual Services		-364.90	-364.90
Supplies and Materials		-5,960.52	-5,960.52
ORGANIZATION TOTALS	\$3,065,111.00	-\$1,116,999.06	-\$1,116,999.06
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,948,111.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG OLSON, KIMBERLY J MUSTAIN, MICHELE R KRINGS, NATALIE DOUGLAS, KATHERINE ADELSTEIN, DANIEL J SEYMOUR, KATI M PENFIELD, LOGAN C MURRAY, KATIE JO BLISS, JOSEPH B KOBES, JONATHAN A ROLLINS, JUSTIN L HAEDER, JOSHUA R MARLETTE, JEFFREY P KAEMINGK, ADAM L JOHNSTON, JOHN M SKJONSBERG, ROBERT T NERLAND, JASON M HULL, MELISSA A HEDLUND, DARREN J THARPE, AMANDA LEE BUDMAYR, ERIN M BEKAERT, MICHAEL W SOYER, JAMES JJ TORDSEN, TYLER L CORIO, MICHELLE L JUFFER, JACQUELINE J			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR DEPUTY CHIEF OF STAFF SENIOR CONSTITUENT SERVICES REPRESENTATIVE COMMUNICATIONS DIRECTOR PRESS SECRETARY NATIONAL SECURITY ADVISOR ADMINISTRATIVE ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE GENERAL COUNSEL SYSTEMS ADMINISTRATOR REGIONAL DIRECTOR WEST RIVER DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE EAST RIVER DIRECTOR TO MAR. 10 CHIEF OF STAFF LEGISLATIVE AIDE EXECUTIVE ASSISTANT TO THE COS OPERATIONS MANAGER/LEGISLATIVE ASSISTANT DEPUTY LEGISLATIVE DIRECTOR & COUNSEL SPECIAL ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE SENIOR ADVISOR SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT TO NOV. 30 SCHEDULER / EXECUTIVE ASSISTANT TO DEC. 2 AND FROM DEC. 8	80,112.67 46,749.96 24,999.96 49,500.00 32,499.96 37,624.95 15,000.00 24,862.50 18,999.96 20,912.49 64,500.00 32,599.93 32,499.96 45,000.00 19,249.93 40,000.00 84,672.09 20,912.49 32,499.96 31,249.95 50,874.99 17,499.96 19,999.93 24,999.96 21,000.00 5,833.32 21,648.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERMAN, REBECCA JO STOWERS, ELIZABETH A JORGENSEN, JOSHUA M LEIFERMAN, ANDREW J COZAD, NOAH L AMBER, SAMUEL H ROTHE, ANDREW C HUMPHRIES, DALLAS W NEFF, KWINN C WOOLEY, ROBERT T			SPECIAL ASSISTANT STAFF ASSISTANT / CASEWORKER SENIOR LEGISLATIVE CORRESPONDENT FROM JAN. 5 LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT FROM OCT. 11 TO NOV. 30 AND FROM DEC. 8 DEFENSE INTERN FROM DEC. 12 TO MAR. 12 AND FROM MAR. 27 SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3 INTERN FROM JAN. 6 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 INTERN FROM JAN. 9	17,499.96 13,989.83 8,838.85 9,044.40 14,980.20 1,645.71 18,577.73 1,416.66 8,677.73 1,366.66
DROU21700005	11/04/2016	KAEMINGK, ADAM L	10/03/2016	10/03/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	34.56
DROU21700016	10/17/2016	TORSDEN, TYLER L	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	41.88 52.19
DROU21700018	10/18/2016	HERMAN, REBECCA JO	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MURDO AND RETURN	22.54 18.20
DROU21700023	10/17/2016	HAEDER, JOSHUA R	10/03/2016	10/03/2016	STAFF PER DIEM HURON TO CORSICA AND RETURN	6.46
DROU21700026	10/28/2016	TORSDEN, TYLER L	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	28.16 38.00
DROU21700027	10/28/2016	BUDMAYR, ERIN M	10/13/2016	10/13/2016	STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	64.80
DROU21700028	11/07/2016	BUDMAYR, ERIN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION PIERRE TO IPSWICH AND RETURN	145.80
DROU21700030	11/04/2016	HAEDER, JOSHUA R	10/14/2016	10/14/2016	STAFF PER DIEM HURON TO MITCHELL AND RETURN	7.94
DROU21700031	11/04/2016	HAEDER, JOSHUA R	10/17/2016	10/17/2016	STAFF PER DIEM HURON TO WEBSTER AND RETURN	10.94
DROU21700032	11/04/2016	TORSDEN, TYLER L	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	18.00 225.18
DROU21700033	11/04/2016	TORSDEN, TYLER L	10/19/2016	10/19/2016	STAFF PER DIEM PIERRE TO WAGNER, VERMILLION AND RETURN	7.22
DROU21700034	11/04/2016	MARLETTE, JEFFREY P	10/18/2016	10/28/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/18, 28 SPEARFISH; 10/27 CUSTER	199.80
DROU21700035	11/04/2016	KAEMINGK, ADAM L	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MURDO, ROSEBUD AND RETURN	10.73 23.20
DROU21700039	11/04/2016	HAEDER, JOSHUA R	10/28/2016	10/28/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	33.19
DROU21700040	11/04/2016	HAEDER, JOSHUA R	11/02/2016	11/02/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700041	11/04/2016	HAEDER, JOSHUA R	10/26/2016	10/26/2016	STAFF PER DIEM HURON TO MILBANK AND RETURN	8.49
DROU21700044	11/10/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/06/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO MURDO AND RETURN	104.60
DROU21700045	11/10/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/05/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORSDEN PIERRE TO SISSETON AND RETURN	113.40
DROU21700046	11/10/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/13/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORSDEN PIERRE TO SISSETON AND RETURN	100.60
DROU21700049	11/15/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/26/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO ROSEBUD AND RETURN	56.25
DROU21700059	11/16/2016	HAEDER, JOSHUA R	11/04/2016	11/04/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	25.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700060	11/16/2016	HAEDER.JOSHUA R	11/09/2016	11/09/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700061	11/16/2016	KAEMINGK.ADAM L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	8.52 21.49
DROU21700062	11/16/2016	BUDMAYR.ERIN M	11/03/2016	11/03/2016	STAFF TRANSPORTATION PIERRE TO FAULKTON AND RETURN	15.73
DROU21700063	11/16/2016	TORDSEN.TYLER L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MISSION, ROSEBUD, WHITE RIVER AND RETURN	16.27 17.00
DROU21700064	11/16/2016	HERMAN.REBECCA JO	11/10/2016	11/10/2016	STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	6.95
DROU21700073	11/28/2016	SKJONSBURG.ROBERT T	11/14/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	490.20 312.72
DROU21700074	12/01/2016	CAPITAL CITY AIR CARRIER INC	11/18/2016	11/18/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700076	11/29/2016	TORDSEN.TYLER L	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	29.67 294.30
DROU21700077	11/29/2016	TORDSEN.TYLER L	11/16/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	26.00 227.88
DROU21700079	11/29/2016	MURRAY.KATIE JO	10/06/2016	11/17/2016	STAFF TRANSPORTATION BROOKINGS TO THE FOLLOWING AND RETURN: 10/6, 12, 11/10, 11/16 MADISON; 11/15 CLEAR LAKE	224.64
DROU21700080	12/01/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO FAITH AND RETURN	36.00
DROU21700081	12/01/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO FAULKTON AND RETURN	48.00
DROU21700082	12/01/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/16/2016	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC AND RETURN	1,275.70
DROU21700083	12/01/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION RENTAL AUTO FOR T TORDSEN PIERRE TO MISSION AND RETURN	54.00
DROU21700084	12/02/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO HIGHMORE AND RETURN	58.84
DROU21700086	12/05/2016	HAEDER.JOSHUA R	11/23/2016	11/23/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.27
DROU21700093	12/13/2016	PENFIELD.LOGAN C	10/01/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.22
DROU21700094	12/12/2016	HAEDER.JOSHUA R	11/16/2016	11/16/2016	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	20.66
DROU21700095	12/12/2016	HAEDER.JOSHUA R	11/22/2016	11/22/2016	STAFF PER DIEM HURON TO MILBANK AND RETURN	17.65
DROU21700096	12/12/2016	HAEDER.JOSHUA R	11/15/2016	11/15/2016	STAFF PER DIEM HURON TO ROSHOLT AND RETURN	14.95
DROU21700097	12/12/2016	HAEDER.JOSHUA R	11/10/2016	11/10/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	9.36
DROU21700098	12/13/2016	MARLETTE.JEFFREY P	12/01/2016	12/05/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/1, 2 DEADWOOD; 12/5 STURGIS	118.80
DROU21700099	12/13/2016	CAPITAL CITY AIR CARRIER INC	12/06/2016	12/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC AND RETURN	4,256.01
DROU21700102	12/19/2016	ROUNDS.M MICHAEL	10/19/2016	10/19/2016	SENATOR'S TRANSPORTATION FORT PIERRE TO WAGNER, VERMILLION AND RETURN	289.98
DROU21700103	12/19/2016	ROUNDS.M MICHAEL	11/04/2016	11/04/2016	SENATOR'S TRANSPORTATION FORT PIERRE TO PLANKINTON AND RETURN	137.16
DROU21700104	12/19/2016	ROUNDS.M MICHAEL	11/14/2016	11/14/2016	SENATOR'S TRANSPORTATION SIOUX FALLS TO MINNEAPOLIS MN TO WASHINGTON DC	516.10
DROU21700105	12/19/2016	ROUNDS.M MICHAEL	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, SIOUX FALLS, MINNEAPOLIS MN AND RETURN	585.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700106	12/15/2016	KAEMINGK.ADAM L	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	9.08 36.27
DROU21700107	12/19/2016	JUFFER.JACQUELINE J	10/25/2016	10/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, WAGNER, PIERRE, WAGNER, OMAHA NE AND RETURN	687.06
DROU21700108	12/15/2016	HAEDER.JOSHUA R	12/07/2016	12/07/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700109	12/15/2016	HAEDER.JOSHUA R	12/09/2016	12/09/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	27.82
DROU21700118	12/30/2016	CAPITAL CITY AIR CARRIER INC	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
DROU21700119	12/22/2016	TORDSEN.TYLER L	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	7.32 224.10
DROU21700121	12/28/2016	KAEMINGK.ADAM L	10/17/2016	12/20/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/17, 11/10 STURGIS; 11/10 BOX ELDER; 11/17 NEW UNDERWOOD; 11/29, 12/13 BELLE FOURCHE; 12/20 STURGIS, DEADWOOD	288.36
DROU21700122	12/30/2016	CAPITAL CITY AIR CARRIER INC	12/16/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,534.06
DROU21700123	01/04/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/02/2016	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO LEMMON SD AND RETURN	36.00
DROU21700124	01/06/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC	411.10
DROU21700126	01/06/2017	HAEDER.JOSHUA R	12/21/2016	12/21/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.01
DROU21700127	01/06/2017	HAEDER.JOSHUA R	12/14/2016	12/14/2016	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700129	01/06/2017	CAPITAL CITY AIR CARRIER INC	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
DROU21700131	01/09/2017	TORDSEN.TYLER L	01/05/2017	01/05/2017	STAFF TRANSPORTATION PIERRE TO ROSEBUD AND RETURN	117.70
DROU21700132	01/12/2017	BEKAERT.MICHAEL W	10/03/2016	12/14/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 STURGIS; 10/27 WALL; 11/18, 30 HOT SPRINGS; 12/2 CUSTER; 12/13 HILL CITY; 12/14 HERMOSA	296.14
DROU21700133	01/17/2017	CAPITAL CITY AIR CARRIER INC	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700139	01/18/2017	TORDSEN.TYLER L	01/10/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, ATLANTA GA, SIOUX FALLS AND RETURN	79.41 270.10
DROU21700147	01/24/2017	CAPITAL CITY AIR CARRIER INC	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	4,256.01
DROU21700148	01/24/2017	TORDSEN.TYLER L	01/18/2017	01/18/2017	STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	53.50
DROU21700151	01/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/26/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC AND RETURN	356.70
DROU21700152	01/31/2017	KAEMINGK.ADAM L	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	324.57 542.73
DROU21700154	02/02/2017	HAEDER.JOSHUA R	01/27/2017	01/27/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	15.09
DROU21700155	02/02/2017	HAEDER.JOSHUA R	01/25/2017	01/25/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	11.18
DROU21700156	02/02/2017	HAEDER.JOSHUA R	01/10/2017	01/10/2017	STAFF PER DIEM HURON TO MITCHELL AND RETURN	8.27
DROU21700157	02/02/2017	HAEDER.JOSHUA R	01/24/2017	01/24/2017	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	20.03
DROU21700158	02/02/2017	HAEDER.JOSHUA R	01/13/2017	01/13/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	10.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700159	02/01/2017	HAEDER.JOSHUA R	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HURON TO SIOUX FALLS, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, SIOUX FALLS AND RETURN	305.45 268.50
DROU21700160	02/01/2017	JOHNSTON.JOHN M	01/05/2017	01/25/2017	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 1/5 WATERTOWN; 1/6-7 PIERRE	353.10
DROU21700161	02/01/2017	MUSTAIN.MICHELE R	01/18/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	61.61 349.79
DROU21700163	02/01/2017	TORDSEN.TYLER L	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FLANDREAU AND RETURN	11.27 273.92
DROU21700164	02/02/2017	MURRAY.KATIE JO	01/24/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO SIOUX FALLS, WASHINGTON DC AND RETURN	978.33 90.38
DROU21700165	02/10/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/12/2017	AIRFARE FOR T TORDSEN SIOUX FALLS TO WASHINGTON DC AND RETURN	671.60
DROU21700166	02/03/2017	SKJONSBERG.ROBERT T	01/05/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO SIOUX FALLS AND RETURN	63.52 277.13
DROU21700167	02/06/2017	SKJONSBERG.ROBERT T	01/23/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	79.17 675.87 311.15
DROU21700169	02/06/2017	CAPITAL CITY AIR CARRIER INC	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,256.01
DROU21700173	02/15/2017	JP MORGAN CHASE BANK NA	01/24/2017	01/24/2017	STAFF TRANSPORTATION AIRFARE FOR K MURRAY SIOUX FALLS TO WASHINGTON DC	180.80
DROU21700174	02/14/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	STAFF TRANSPORTATION AIRFARE FOR K MURRAY WASHINGTON DC TO SIOUX FALLS	180.80
DROU21700176	02/15/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/23/2017	STAFF TRANSPORTATION AIRFARE FOR E STOWERS SIOUX FALLS TO WASHINGTON DC AND RETURN	361.30
DROU21700178	02/14/2017	PENFIELD.LOGAN C	01/01/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.75
DROU21700185	02/17/2017	KRINGS.NATALIE	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	677.32 83.19
DROU21700189	02/22/2017	HAEDER.JOSHUA R	02/15/2017	02/15/2017	STAFF PER DIEM HURON TO BRITTON AND RETURN	14.00
DROU21700190	02/22/2017	HAEDER.JOSHUA R	02/03/2017	02/03/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	21.00
DROU21700191	02/23/2017	CAPITAL CITY AIR CARRIER INC	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700192	02/23/2017	CAPITAL CITY AIR CARRIER INC	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC	4,256.01
DROU21700193	03/15/2017	TORDSEN.TYLER L	02/12/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO INDIANAPOLIS IN, WASHINGTON DC AND RETURN	1,142.01 733.17
DROU21700198	03/13/2017	HULL.MELISSA A	02/22/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	440.63 768.85
DROU21700199	03/01/2017	KOBES.JONATHAN A	02/13/2017	02/16/2017	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	611.99
DROU21700201	03/10/2017	CAPITAL CITY AIR CARRIER INC	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700202	03/08/2017	SKJONSBERG.ROBERT T	02/26/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	705.95 354.12
DROU21700203	03/08/2017	JP MORGAN CHASE BANK NA	02/26/2017	03/01/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG PIERRE TO WASHINGTON DC AND RETURN	874.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,560,926.87
Travel and Transportation of Persons		0.00	-153,967.03
Rent, Communications and Utilities		0.00	-49,756.64
Printing and Reproduction		0.00	-657.02
Other Contractual Services		0.00	-950.74
Supplies and Materials		0.00	-29,227.71
Acquisition of Assets		0.00	-4,130.00
ORGANIZATION TOTALS	\$4,190,731.00	\$0.00	-\$3,799,616.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$391,114.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-913.45	-3,619,448.04
Travel and Transportation of Persons		-14,199.32	-122,980.00
Rent, Communications and Utilities		-7,070.63	-51,813.18
Printing and Reproduction		0.00	-447.34
Other Contractual Services		-38.00	-2,238.93
Supplies and Materials		-8,601.16	-35,581.33
Acquisition of Assets		-1,260.00	-10,730.00
ORGANIZATION TOTALS	\$4,282,492.00	-\$32,082.56	-\$3,843,238.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$439,253.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21600701	10/04/2016	REID.TODD T	07/19/2016	07/23/2016	STAFF TRANSPORTATION ORLANDO TO PENSACOLA, VALPARAISO, PANAMA CITY, TAMPA, JACKSONVILLE AND RETURN	1,080.95
DRUB21600719	10/04/2016	REID.TODD T	08/01/2016	08/05/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA, ORLANDO, DAYTONA BEACH, MIAMI, PENSACOLA, PANAMA CITY, PENSACOLA AND RETURN	993.76
DRUB21600722	10/04/2016	CROSBY.ELENA I	08/11/2016	08/14/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	298.34
DRUB21600723	10/05/2016	RUBIO.MARCO	09/08/2016	09/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	233.10
DRUB21600724	10/05/2016	RUBIO.MARCO	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	504.10
DRUB21600725	10/05/2016	RUBIO.MARCO	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21700001	10/14/2016	REID.TODD T	09/13/2016	09/13/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	107.72
DRUB21700002	10/14/2016	REID.TODD T	08/26/2016	08/27/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA, ORLANDO, PAHOKEE, SAINT AUGUSTINE, JACKSONVILLE AND RETURN	503.02
DRUB21700003	10/13/2016	REID.TODD T	07/07/2016	07/07/2016	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	88.08
DRUB21700004	10/14/2016	REID.TODD T	07/08/2016	07/09/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	315.28
DRUB21700005	10/14/2016	REID.TODD T	07/14/2016	07/14/2016	STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	210.12
DRUB21700006	10/14/2016	REID.TODD T	08/19/2016	08/19/2016	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL, MELBOURNE BEACH AND RETURN	109.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700007	10/14/2016	REID.TODD T	08/11/2016	08/11/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	163.62
DRUB21700008	10/14/2016	REID.TODD T	07/05/2016	07/05/2016	STAFF TRANSPORTATION ORLANDO TO SARASOTA, FORT MYERS AND RETURN	234.91
DRUB21700009	10/14/2016	REID.TODD T	07/25/2016	07/25/2016	STAFF TRANSPORTATION ORLANDO TO FORT MYERS, NAPLES, AVE MARIA AND RETURN	305.12
DRUB21700011	10/13/2016	FERNANDEZ.ALYN	09/01/2016	09/30/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.41
DRUB21700012	10/13/2016	FERNANDEZ.ALYN	07/01/2016	08/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.58
DRUB21700013	10/14/2016	JOHNSON.SHAUNA I	09/01/2016	09/21/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.73
DRUB21700014	10/17/2016	LANGOWSKI.GREGORY A	09/07/2016	09/28/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	877.50
DRUB21700015	10/17/2016	BARROWS.MARY E	08/08/2016	08/25/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.34
DRUB21700016	10/17/2016	BARROWS.MARY E	09/08/2016	09/23/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80
DRUB21700017	10/17/2016	BARROWS.MARY E	09/07/2016	09/07/2016	STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, PANAMA CITY AND RETURN	164.16
DRUB21700018	10/14/2016	BARROWS.MARY E	09/12/2016	09/12/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.24
DRUB21700019	10/17/2016	REID.TODD T	07/27/2016	07/27/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	170.64
DRUB21700020	10/17/2016	BOVO.VIVIANA	09/20/2016	09/22/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	347.20
DRUB21700021	10/17/2016	BOVO.VIVIANA	09/27/2016	09/27/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	221.77
DRUB21700022	10/17/2016	BOVO.VIVIANA	09/06/2016	09/08/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	445.31
DRUB21700023	10/17/2016	REID.TODD T	08/17/2016	08/17/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	313.66
DRUB21700024	10/17/2016	REID.TODD T	09/23/2016	09/24/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	311.49
DRUB21700025	10/17/2016	REID.TODD T	09/11/2016	09/12/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	346.62
DRUB21700031	10/14/2016	REID.TODD T	09/30/2016	09/30/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	408.33
DRUB21700033	10/18/2016	SELF JR.THOMAS D	09/01/2016	09/14/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/1 OVIEDO; 9/7 ROCKLEDGE, COCOA; 9/8 WINTER PARK; 9/9 MELBOURNE; 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/14 MINNEOLA	277.58
DRUB21700034	10/18/2016	SELF JR.THOMAS D	09/19/2016	09/27/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/19 OCALA; 9/20 MELBOURNE; 9/21 DAYTONA BEACH; 9/22 BUSHNELL; 9/23, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/27 WINTER PARK, MAITLAND, OCALA	448.45
DRUB21700057	11/03/2016	GILLIGAN.MARY C	08/02/2016	08/31/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.50
DRUB21700082	12/07/2016	GILLIGAN.MARY C	09/21/2016	09/22/2016	STAFF TRANSPORTATION JACKSONVILLE TO WASHINGTON DC AND RETURN	686.26
DRUB21700090	12/01/2016	SELF JR.THOMAS D	09/28/2016	09/30/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/28 CAPE CANAVERAL; 9/29 WILDWOOD; 9/30 DAYTONA BEACH	204.67
DRUB21700093	11/30/2016	DAVILA.SARAH C	09/01/2016	09/25/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.39
DRUB21700096	12/02/2016	RUBIO.MARCO	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	233.10
DRUB21700099	12/09/2016	COOK.ASHLEY E	09/01/2016	09/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700116	12/19/2016	SANCHEZ,JR	08/01/2016	08/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLERMONT, WINDERMERE, ORLANDO, GAINESVILLE, OCALA, ORLANDO, TAVARES, ORLANDO, TALLAHASSEE, MIAMI, ORLANDO AND RETURN	1,205.55
DRUB21700120	12/15/2016	GILLIGAN,MARY C	09/01/2016	09/26/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.60
DRUB21700223	02/17/2017	PADRON,LETICIA	08/01/2016	08/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.44
DRUB21700224	02/16/2017	PADRON,LETICIA	07/01/2016	07/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.13
TRAVEL AND TRANSPORTATION OF PERSONS						14,199.32
CV170000579	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	38.00
OTHER CONTRACTUAL SERVICES						38.00
DRUB21700030	10/14/2016	GSL SOLUTIONS INC	09/28/2016	09/28/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,260.00
ACQUISITION OF ASSETS						1,260.00
PERSONNEL BENEFITS						913.45
NET PAYROLL EXPENSES						913.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,899,714.40	-1,899,714.40
Travel and Transportation of Persons		-57,095.72	-57,095.72
Rent, Communications and Utilities		-23,668.78	-23,668.78
Other Contractual Services		-644.60	-644.60
Supplies and Materials		-21,112.90	-21,112.90
Acquisition of Assets		-12,611.01	-12,611.01
ORGANIZATION TOTALS	\$4,295,145.00	-\$2,014,847.41	-\$2,014,847.41
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,280,297.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNZIATA, GREGG T			GENERAL COUNSEL TO DEC. 6	29,250.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR TO JAN. 31	20,401.61
		BARROWS, MARY E			REGIONAL DIRECTOR	27,499.93
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 12	2,237.15
		REED, CLINT H			CHIEF OF STAFF FROM JAN. 3	41,311.07
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR	26,182.41
		DECKER, SARA E			LEGISLATIVE DIRECTOR	76,999.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL FROM JAN. 3	22,000.00
		REAMY, LAUREN ANN			DEPUTY LEGISLATIVE DIRECTOR TO OCT. 31 AND FROM JAN. 1	47,833.28
		ZAMPELLA, ZACHARY D			CONSTITUENT SERVICES MANAGER	24,000.00
		WOLKING, MATTHEW D			PRESS SECRETARY	52,500.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	27,999.96
		MAZZONE, JULIA B			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS TO FEB. 5	22,569.41
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	84,642.96
		REID, TODD T			DEPUTY CHIEF OF STAFF	83,833.29
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	56,249.96
		BURGOS, ALEJANDRO			DEPUTY CHIEF OF STAFF	84,642.96
		SANCHEZ, JR			SENIOR POLICY ADVISOR AND DIRECTOR OF OUTREACH	51,249.96
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	37,999.93
		ALONSO, GEORGELYNN			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT	20,250.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	69,500.00
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	27,499.93
		MACK, VALERIE A			SENIOR ADVISOR TO OCT. 1	263.88
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	31,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR TO JAN. 6	12,000.00
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		ROBINSON, ERINN ANN			PRESS ASSISTANT	19,950.00
		SACASA, EDUARDO F			LEGISLATIVE AIDE	19,999.93
		MARTINEZ, ALBERTO E			SENIOR ADVISOR TO MAR. 5	86,847.16
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	81,124.93
		MIMBS, BRIAN W			REGIONAL DIRECTOR	31,999.93
		HUFF, DAVID D			STAFF ASSISTANT	16,500.00
		MCBATH, BROOKE E			DIRECTOR OF SCHEDULING TO OCT. 2	4,277.76
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	20,416.66
		KNESE, CHRISTY M			POLICY ADVISOR TO DEC. 31	709.74
		VALANOS, ELENI			LEGISLATIVE CORRESPONDENT	17,499.96
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	950.00
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	27,499.93
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR FROM JAN. 3 TO FEB. 1	9,666.66
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	17,487.46
		CORFMAN, BRITTANY N			GRANTS COORDINATOR FROM DEC. 1	10,833.32
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		JOHNSON, SHAUNA I			STAFF ASSISTANT	15,000.00
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		TRULUCK, SUTTON			LEGISLATIVE CORRESPONDENT	15,000.00
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	15,999.96
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		POULOS, BETHANY J			LEGISLATIVE AIDE	19,999.93
		DAVILA, SARAH C			STAFF ASSISTANT	16,974.96
		SANZ, ALANNA J			STAFF ASSISTANT	15,000.00
		ARAGON, ALEXANDER F			ASSISTANT SCHEDULER	16,159.92
		ORR, CALEB W			LEGISLATIVE ASSISTANT	27,331.39
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT FROM DEC. 26	23,750.00
		MANDREUCCI, CHRISTINA M			DEPUTY PRESS SECRETARY FROM DEC. 28	11,625.00
		CRUZ, ANTHONY A			COMMUNICATIONS ASSISTANT	16,999.93
		GILLIGAN, MARY C			SPECIAL ASSISTANT	19,999.93
		FORS, ALYNA I			STAFF ASSISTANT	21,000.00
		KOSKI, HUNTER			STAFF ASSISTANT	15,000.00
		MUELLER, ARIELLE K			STAFF ASSISTANT	15,600.00
		ROTUNDO, LONDON			STAFF ASSISTANT	13,999.93
		MCKINLEY, MEGAN E			STAFF ASSISTANT	15,000.00
		SALAZAR, CHRISTINA N			LEGAL ASSISTANT	13,999.93
		WALSH, LYDIA V			STAFF ASSISTANT	13,999.93
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	13,999.98
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT	16,500.00
		BASTA, JESSICA			INTERM FROM OCT. 3 TO DEC. 18	2,533.32
		ASHER, NOAH A			STAFF ASSISTANT FROM OCT. 4 TO DEC. 6	4,899.96
		LOOSER, RICHARD WILL III			STAFF ASSISTANT, SCHEDULING OPERATIONS FROM DEC. 28	11,625.00
		SPURLUCK, BRIDGET E			DIRECTOR OF SCHEDULING FROM FEB. 2	9,013.86
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR FROM FEB. 13	5,666.65
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT FROM MAR. 24	1,166.66
DRUB21700010	10/14/2016	REID, TODD T	11/04/2016	11/05/2016	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, ORANGE PARK, MIAMI, CORAL GABLES, DORAL, MIAMI AND RETURN	521.93
DRUB21700046	10/28/2016	REID, TODD T	10/13/2016	10/13/2016	STAFF TRANSPORTATION ORLANDO TO FORT MYERS, NAPLES AND RETURN	291.08
DRUB21700047	10/28/2016	REID, TODD T	10/08/2016	10/08/2016	STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	152.82
DRUB21700048	10/28/2016	REID, TODD T	10/11/2016	10/11/2016	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	122.04
DRUB21700049	10/28/2016	REID, TODD T	10/12/2016	10/12/2016	STAFF TRANSPORTATION ORLANDO TO LAKE PLACID, SAINT AUGUSTINE, JACKSONVILLE AND RETURN	282.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700050	10/28/2016	REID.TODD T	10/15/2016	10/15/2016	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	123.19
DRUB21700055	11/03/2016	ZAMPELLA.ZACHARY D	10/21/2016	10/21/2016	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	126.36
DRUB21700056	11/03/2016	JOHNSON.SHAUNA I	10/11/2016	10/30/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.76
DRUB21700058	11/03/2016	LANGOWSKI.GREGORY A	10/04/2016	10/28/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.32
DRUB21700073	11/23/2016	MARTINEZ.ALBERTO E	11/08/2016	11/09/2016	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	14.95 475.59
DRUB21700083	11/29/2016	ZAMPELLA.ZACHARY D	11/11/2016	11/11/2016	STAFF TRANSPORTATION ORLANDO TO PORT ORANGE AND RETURN	66.96
DRUB21700084	11/30/2016	MIMBS.BRIAN W	10/19/2016	10/22/2016	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/19 LIVE OAK; 10/22 JACKSONVILLE	264.60
DRUB21700085	11/30/2016	FERNANDEZ.ALYN	10/01/2016	10/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DRUB21700086	11/30/2016	GRIFFIN.ADELE L	10/10/2016	10/26/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.90
DRUB21700087	11/29/2016	BARROWS.MARY E	10/22/2016	10/22/2016	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	73.44
DRUB21700088	11/29/2016	BARROWS.MARY E	10/20/2016	10/20/2016	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	47.52
DRUB21700089	11/30/2016	BARROWS.MARY E	10/25/2016	10/25/2016	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	114.48
DRUB21700091	11/30/2016	SELF JR.THOMAS D	10/04/2016	10/25/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/4, 25 CAPE CANAVERAL; 10/7 DAYTONA BEACH, PORT ORANGE; 10/13 DAYTONA BEACH, SEVILLE; 10/14, 20 INTERDEPARTMENTAL TRANSPORTATION; 10/17 LAKE BUENA VISTA; 10/18 TAVARES; 10/21 MELBOURNE, PALM BAY; 10/24 SEVILLE, ORMOND BEACH	591.78
DRUB21700092	11/30/2016	SELF JR.THOMAS D	10/26/2016	10/31/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/26 SANFORD; 10/28 DAYTONA BEACH; 10/31 INTERDEPARTMENTAL TRANSPORTATION	101.52
DRUB21700094	11/30/2016	DAVILA.SARAH C	10/14/2016	10/28/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.07
DRUB21700097	12/02/2016	RUBIO.MARCO	11/15/2016	11/15/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.10
DRUB21700098	12/02/2016	RUBIO.MARCO	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.10
DRUB21700100	12/09/2016	COOK.ASHLEY E	10/01/2016	10/31/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.14
DRUB21700101	12/09/2016	DAVILA.SARAH C	11/04/2016	11/22/2016	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.65
DRUB21700102	12/09/2016	MIMBS.BRIAN W	11/01/2016	11/29/2016	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/1 ORLANDO; 11/10 MARIANNA; 11/15 QUINCY, APALACHICOLA; 11/17 QUINCY; 11/18 MARIANNA, GRACEVILLE; 11/29 EASTPOINT	664.20
DRUB21700103	12/08/2016	ROTUNDO.LONDON	11/11/2016	11/11/2016	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	58.32
DRUB21700104	12/08/2016	BARROWS.MARY E	11/17/2016	11/17/2016	STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	98.28
DRUB21700105	12/09/2016	LANGOWSKI.GREGORY A	11/02/2016	11/29/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	645.84
DRUB21700106	12/08/2016	JOHNSON.SHAUNA I	11/01/2016	11/22/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.63
DRUB21700113	12/16/2016	BOVO.VIVIANA	12/05/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	94.76 708.00 361.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700114	12/16/2016	BOVO,VIVIANA	11/29/2016	12/01/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	55.38 477.36 577.77
DRUB21700115	12/15/2016	BOVO,VIVIANA	11/15/2016	11/17/2016	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	349.20
DRUB21700117	12/15/2016	RUBIO,MARCO	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.10
DRUB21700119	12/16/2016	REID,TODD T	11/21/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE, JACKSONVILLE, TAMPA AND RETURN	197.01 202.72
DRUB21700121	12/15/2016	REID,TODD T	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	35.11 295.30
DRUB21700122	12/15/2016	REID,TODD T	12/07/2016	12/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CORAL GABLES, DORAL, CORAL GABLES, MIAMI AND RETURN	25.89 237.53 339.99
DRUB21700123	12/14/2016	REID,TODD T	10/21/2016	10/21/2016	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	91.56
DRUB21700124	12/15/2016	REID,TODD T	12/03/2016	12/03/2016	STAFF TRANSPORTATION ORLANDO TO PUNTA GORDA, FORT MYERS AND RETURN	237.62
DRUB21700125	12/15/2016	COOK,ASHLEY E	11/01/2016	11/11/2016	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.40
DRUB21700126	12/15/2016	SELF JR,THOMAS D	11/01/2016	11/29/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/1 THE VILLAGES; 11/3 LAKE MARY, PORT ORANGE; 11/4 DAYTONA BEACH, THE VILLAGES; 11/10, 16, 18 CAPE CANAVERAL; 11/11 OCALA; 11/15 ORMOND BEACH, DAYTONA BEACH; 11/17 TITUSVILLE; 11/29 TITUSVILLE, PORT ORANGE	733.61
DRUB21700131	12/15/2016	REID,TODD T	11/29/2016	11/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CORAL GABLES, DORAL, MIAMI AND RETURN	23.29 210.75 317.92
DRUB21700138	12/16/2016	REID,TODD T	10/24/2016	10/24/2016	STAFF TRANSPORTATION ORLANDO TO BRADENTON, WESLEY CHAPEL, HUDSON AND RETURN	198.17
DRUB21700139	12/19/2016	REID,TODD T	10/27/2016	10/27/2016	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	282.92
DRUB21700141	01/05/2017	RUBIO,MARCO	11/21/2016	11/22/2016	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE AND RETURN	546.20
DRUB21700142	01/12/2017	RUBIO,MARCO	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	583.20
DRUB21700143	01/05/2017	RUBIO,MARCO	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.10
DRUB21700144	01/05/2017	RUBIO,MARCO	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	870.20
DRUB21700147	01/17/2017	LANGOWSKI,GREGORY A	12/01/2016	12/20/2016	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	588.06
DRUB21700148	01/17/2017	CROSBY,ELENA I	10/13/2016	10/15/2016	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	300.45
DRUB21700149	01/17/2017	CROSBY,ELENA I	10/21/2016	10/21/2016	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	113.40
DRUB21700150	01/17/2017	BARROWS,MARY E	11/05/2016	11/22/2016	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.18
DRUB21700151	01/17/2017	BARROWS,MARY E	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	10.58 116.10
DRUB21700152	01/17/2017	SELF JR,THOMAS D	11/30/2016	12/13/2016	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/30 INTERDEPARTMENTAL TRANSPORTATION; 12/1 TAVARES, LEESBURG; 12/8 KISSIMEE; 12/9 CASSELBERRY; 12/13 SANFORD, DAYTONA BEACH, DELAND	237.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700156	01/13/2017	GRIFFIN.ADELE L	11/08/2016	11/29/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.90
DRUB21700157	01/17/2017	WOLKING.MATTHEW D	12/19/2016	12/19/2016	STAFF PER DIEM	35.88
DRUB21700163	01/13/2017	GRIFFIN.ADELE L	12/09/2016	12/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	689.95
DRUB21700164	01/13/2017	GILLIGAN.MARY C	10/04/2016	10/28/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.40
DRUB21700165	01/13/2017	GILLIGAN.MARY C	11/03/2016	11/21/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	583.20
DRUB21700166	01/13/2017	GILLIGAN.MARY C	12/01/2016	12/13/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DRUB21700167	01/13/2017	DAVILA.SARAH C	12/08/2016	12/20/2016	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.40
DRUB21700176	01/25/2017	REID.TODD T	01/05/2017	01/07/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.27
DRUB21700177	01/26/2017	REID.TODD T	01/02/2017	01/05/2017	STAFF INCIDENTALS	23.58
DRUB21700178	01/30/2017	RUBIO.MARCO	01/01/2017	01/07/2017	STAFF PER DIEM	279.26
DRUB21700179	01/26/2017	SELF JR.THOMAS D	12/15/2016	01/06/2017	STAFF TRANSPORTATION ORLANDO TO FORT MYERS AND RETURN	277.70
DRUB21700180	01/25/2017	FERNANDEZ.ALYN	11/01/2016	11/30/2016	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	69.18
DRUB21700183	01/24/2017	BARROWS.MARY E	01/06/2017	01/06/2017	STAFF PER DIEM	570.19
DRUB21700184	01/24/2017	BARROWS.MARY E	01/09/2017	01/09/2017	STAFF TRANSPORTATION	568.97
DRUB21700185	01/24/2017	BARROWS.MARY E	01/10/2017	01/10/2017	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	1,134.20
DRUB21700186	01/24/2017	BARROWS.MARY E	01/13/2017	01/13/2017	STAFF TRANSPORTATION	481.09
DRUB21700187	01/24/2017	BARROWS.MARY E	01/13/2017	01/13/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/15 DELAND, ORLANDO, EUSTIS, GROVELAND; 12/16 LAKE BUENA VISTA, ORLANDO, KISSIMEE; 12/19 DELAND, DAYTONA BEACH; 1/3 BUSHNELL 1/4 SANFORD, CAPE CANAVERAL, ORLANDO, LAKE MARY; 1/5 DELAND; 1/6 SANFORD	182.44
DRUB21700189	02/06/2017	RUBIO.MARCO	01/14/2017	01/14/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DRUB21700190	01/27/2017	RUBIO.MARCO	01/09/2017	01/09/2017	STAFF TRANSPORTATION PENSACOLA TO HURLBURT FIELD AND RETURN	57.78
DRUB21700191	01/27/2017	RUBIO.MARCO	01/12/2017	01/12/2017	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	50.29
DRUB21700192	01/27/2017	RUBIO.MARCO	01/17/2017	01/17/2017	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	49.22
DRUB21700193	01/27/2017	RUBIO.MARCO	01/21/2017	01/21/2017	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	82.39
DRUB21700194	01/27/2017	RUBIO.MARCO	01/23/2017	01/23/2017	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	798.20
DRUB21700195	01/27/2017	COOK.ASHLEY E	12/01/2016	12/20/2016	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO	435.20
DRUB21700196	01/27/2017	FERNANDEZ.ALYN	12/01/2016	12/30/2016	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
					SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	253.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
					STAFF TRANSPORTATION MIAMI TO WASHINGTON DC	498.96
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.24
					STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700200	02/06/2017	BOVO,VIVIANA	01/10/2017	01/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	71.43 492.71 319.42
DRUB21700201	02/06/2017	BOVO,VIVIANA	01/17/2017	01/20/2017	STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	359.97
DRUB21700205	02/08/2017	RODRIGUEZ,ANNETTE DENISE	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	179.73 275.44
DRUB21700206	02/08/2017	DAVILA,SARAH C	01/06/2017	01/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.16
DRUB21700207	02/08/2017	LANGOWSKI,GREGORY A	01/03/2017	01/31/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.18
DRUB21700208	02/17/2017	REID,TODD T	01/14/2017	01/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE AND RETURN	18.59 230.73 208.15
DRUB21700209	02/22/2017	REID,TODD T	01/11/2017	01/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	25.48 258.58 325.04
DRUB21700210	02/17/2017	REID,TODD T	01/22/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS BEACH AND RETURN	40.46 109.95
DRUB21700211	02/17/2017	REID,TODD T	01/26/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, IMMOKALEE, NAPLES, MIAMI, ORLANDO, TAMPA, SAINT PETERSBURG AND RETURN	19.78 219.97 532.04
DRUB21700212	02/17/2017	PADRON,LETICIA	12/01/2016	12/31/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.32
DRUB21700216	02/17/2017	ROBERTS,SAMANTHA	02/03/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	42.87 187.06 1,039.41
DRUB21700217	02/17/2017	SELF JR,THOMAS D	01/10/2017	01/24/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/10 PALM BAY; 1/11 LONGWOOD, OCOEE; 1/12, 14, 15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/17 OCALA; 1/19 KISSIMMEE; 1/24 CASSELBERRY, SANFORD	470.55
DRUB21700220	02/17/2017	FERNANDEZ,ALYN	01/09/2017	01/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.25
DRUB21700221	02/23/2017	BOVO,VIVIANA	01/30/2017	02/02/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	431.09
DRUB21700222	02/17/2017	BOVO,VIVIANA	02/06/2017	02/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	84.42 617.29 589.77
DRUB21700225	02/17/2017	PADRON,LETICIA	11/01/2016	11/30/2016	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.90
DRUB21700229	02/17/2017	CRUZ,ANTHONY A	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 581.29 110.00
DRUB21700230	02/22/2017	REID,TODD T	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO QUINCY, TALLAHASSEE AND RETURN	26.54 321.02
DRUB21700231	03/15/2017	REID,TODD T	02/03/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE BUENA VISTA, MIAMI, FORT LAUDERDALE AND RETURN	22.00 274.77 198.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700232	03/15/2017	REID.TODD T	02/06/2017	02/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	17.64 198.93 116.66
DRUB21700233	03/15/2017	REID.TODD T	02/15/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PENSACOLA AND RETURN	29.07 358.38 507.68
DRUB21700234	03/15/2017	REID.TODD T	02/20/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, SARASOTA, WIMAUMA, TAMPA AND RETURN	35.76 434.80 192.21
DRUB21700235	03/15/2017	REID.TODD T	02/22/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	21.53 173.08 432.67
DRUB21700236	03/08/2017	REID.TODD T	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	65.64 156.76
DRUB21700237	03/09/2017	JOHNSON.SHAUNA I	12/07/2016	02/27/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	656.71
DRUB21700238	03/07/2017	ROTUNDO.LONDON	02/22/2017	02/22/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DRUB21700239	03/09/2017	SELF JR.THOMAS D	01/25/2017	02/10/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/25, 2/6 INTERDEPARTMENTAL TRANSPORTATION; 1/26 MOUNT DORA; 1/31, 2/8 MELBOURNE; 2/1 PATRICK AFB; 2/2 DELAND; 2/3 DAYTONA BEACH; 2/9 KISSIMMEE; 2/10 NEW SMYRNA BEACH	509.21
DRUB21700240	03/09/2017	REED.CLINT H	01/25/2017	01/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ORLANDO, MIAMI, ATLANTA GA AND RETURN	76.56 517.44 1,030.81
DRUB21700241	03/09/2017	REED.CLINT H	02/23/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ORLANDO, ATLANTA GA, TALLAHASSEE, ATLANTA GA AND RETURN	23.63 189.00 1,644.83
DRUB21700262	03/14/2017	RUBIO.MARCO	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.20
DRUB21700263	03/13/2017	RUBIO.MARCO	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO	88.20
DRUB21700264	03/14/2017	RUBIO.MARCO	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.20
DRUB21700265	03/14/2017	RUBIO.MARCO	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700266	03/14/2017	RUBIO.MARCO	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700271	03/30/2017	BOVO.VIVIANA	02/27/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	806.59 767.38
DRUB21700272	03/30/2017	REED.CLINT H	03/15/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MIAMI, NAPLES, TAMPA AND RETURN	63.44 518.87 875.65
DRUB21700274	03/29/2017	BARROWS.MARY E	02/09/2017	02/21/2017	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DRUB21700275	03/29/2017	BARROWS.MARY E	02/16/2017	02/16/2017	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	44.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700276	03/30/2017	BOVO,VIVIANA	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	53.37 368.00 403.44
DRUB21700277	03/30/2017	BOVO,VIVIANA	03/08/2017	03/10/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	709.13
DRUB21700278	03/30/2017	REID,TODD T	03/02/2017	03/02/2017	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	111.30
DRUB21700279	03/30/2017	REID,TODD T	03/08/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FORT LAUDERDALE, NAPLES, FORT MYERS, VENICE, TAMPA, ORLANDO, JACKSONVILLE, BRUNSWICK GA, JACKSONVILLE AND RETURN	48.41 604.93 596.85
DRUB21700280	03/30/2017	REID,TODD T	03/03/2017	03/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	54.88 481.17 334.72
DRUB21700281	03/30/2017	REID,TODD T	02/26/2017	03/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	79.17 674.92 537.46
DRUB21700282	03/29/2017	RODRIGUEZ,ANNETTE DENISE	02/01/2017	02/28/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.14
DRUB21700283	03/30/2017	COOK,ASHLEY E	01/17/2017	02/27/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.16
DRUB21700284	03/30/2017	SELF JR,THOMAS D	02/13/2017	03/07/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/13, 3/6 INTERDEPARTMENTAL TRANSPORTATION; 2/14 OVIEDO; 2/15 DAYTONA BEACH; 2/20 ROCKLEDGE; 2/22 SANFORD; 2/27 KISSIMMEE; 3/1 MELBOURNE, CAPE CANAVERAL; 3/3 MAITLAND; 3/7 TAVARES	399.71
DRUB21700285	03/29/2017	ROTUNDO,LONDON	03/07/2017	03/07/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.59
DRUB21700286	03/29/2017	ROTUNDO,LONDON	03/10/2017	03/17/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.96
DRUB21700287	03/30/2017	LLANES,GLADYS	01/24/2017	01/25/2017	STAFF INCIDENTALS STAFF PER DIEM DORAL TO ORLANDO AND RETURN	16.63 157.13
DRUB21700301	03/30/2017	RODRIGUEZ,ANNETTE DENISE	02/23/2017	02/24/2017	STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	258.41
DRUB21700307	03/30/2017	DAVILA,SARAH C	02/02/2017	02/28/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.61
DRUB21700308	03/30/2017	FERNANDEZ,ALYN	02/01/2017	02/28/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.29
TRAVEL AND TRANSPORTATION OF PERSONS						57,095.72
CV170001151	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	24.70
CV170001748	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	46.70
CV170002019	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002489	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	60.00
CV170002575	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	30.40
CV170003474	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	22.40
CV170003776	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	60.40
CV170004042	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	30.00
DRUB21700176	01/25/2017	REID,TODD T	01/05/2017	01/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DRUB21700216	02/17/2017	ROBERTS,SAMANTHA	02/03/2017	02/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						644.60
CV170001185	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	12,581.00
DRUB217000112	12/15/2016	JP MORGAN CHASE BANK NA	11/29/2016	12/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.01
ACQUISITION OF ASSETS						12,611.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,896,777.00
PERSONNEL BENEFITS						2,937.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,165,400.91
Travel and Transportation of Persons		0.00	-92,686.74
Rent, Communications and Utilities		0.00	-54,150.72
Printing and Reproduction		0.00	-904.00
Other Contractual Services		0.00	-2,225.43
Supplies and Materials		0.00	-32,202.73
Acquisition of Assets		0.00	-8,801.96
ORGANIZATION TOTALS	\$3,009,664.00	\$0.00	-\$2,356,372.49
UNEXPENDED BALANCE AS OF 03/31/2017			\$653,291.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522.05	-2,026,829.17
Travel and Transportation of Persons		-8,636.67	-47,478.72
Rent, Communications and Utilities		-79,660.48	-132,730.34
Printing and Reproduction		0.00	-1,704.00
Other Contractual Services		-94.36	-2,204.58
Supplies and Materials		-3,887.47	-31,704.14
Acquisition of Assets		0.00	-6,344.94
ORGANIZATION TOTALS	\$3,042,010.00	-\$93,801.03	-\$2,248,995.89
UNEXPENDED BALANCE AS OF 03/31/2017			\$793,014.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21600731	10/05/2016	LISAIUS.KATARINA H	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER AND RETURN	14.51 40.00
DSDR21600732	10/05/2016	LISAIUS.KATARINA H	09/22/2016	09/22/2016	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	13.30
DSDR21600733	10/05/2016	PERO.HALEY E	08/26/2016	08/26/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.80
DSDR21600734	10/05/2016	PERO.HALEY E	09/09/2016	09/09/2016	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	95.50
DSDR21600735	10/05/2016	PERO.HALEY E	09/10/2016	09/10/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.00
DSDR21600736	10/05/2016	PERO.HALEY E	09/14/2016	09/14/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	92.00
DSDR21600737	10/05/2016	PERO.HALEY E	09/15/2016	09/15/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.05
DSDR21600738	10/05/2016	PERO.HALEY E	09/20/2016	09/20/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, ARLINGTON, MANCHESTER AND RETURN	126.50
DSDR21600739	10/05/2016	PERO.HALEY E	09/22/2016	09/22/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE, BRATTLEBORO AND RETURN	159.00
DSDR21600740	10/07/2016	BRIGGS.MICHAEL D	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	193.66 607.00
DSDR21700008	10/12/2016	JP MORGAN CHASE BANK NA	09/14/2016	09/16/2016	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	362.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700009	10/11/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION	181.10
DSDR21700010	10/11/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	181.10
DSDR21700011	10/11/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	SENATOR'S TRANSPORTATION	181.10
DSDR21700012	10/11/2016	JP MORGAN CHASE BANK NA	09/13/2016	09/13/2016	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	727.10
DSDR21700015	11/01/2016	THOMAS.KATHRYN R	08/11/2016	08/19/2016	SENATOR'S TRANSPORTATION	181.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	1,329.85
					STAFF PER DIEM	637.90
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BURLINGTON, WINOOSKI, BURLINGTON, JOHNSON, BURLINGTON,	
					MONTPELIER, BURLINGTON, COLCHESTER, BURLINGTON, RUTLAND, BURLINGTON AND RETURN	
DSDR21700016	10/19/2016	PERO.HALEY E	09/29/2016	09/29/2016	STAFF TRANSPORTATION	37.70
					BURLINGTON TO MONTPELIER, EAST MONTPELIER, WAITSFIELD AND RETURN	
DSDR21700067	11/21/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION	181.10
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR21700068	11/22/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION	171.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21700069	11/22/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	SENATOR'S TRANSPORTATION	328.10
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR21700076	12/05/2016	NELSON.JENNIFER R	05/06/2016	05/06/2016	STAFF TRANSPORTATION	38.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	
DSDR21700077	12/05/2016	NELSON.JENNIFER R	05/11/2016	05/11/2016	STAFF TRANSPORTATION	63.00
					SAINT JOHNSBURY TO CANAAN, ISLAND POND AND RETURN	
DSDR21700078	12/05/2016	NELSON.JENNIFER R	05/13/2016	05/13/2016	STAFF TRANSPORTATION	76.00
					SAINT JOHNSBURY TO BURLINGTON AND RETURN	
DSDR21700079	12/05/2016	NELSON.JENNIFER R	05/16/2016	05/16/2016	STAFF TRANSPORTATION	51.00
					SAINT JOHNSBURY TO STOWE AND RETURN	
DSDR21700080	12/05/2016	NELSON.JENNIFER R	05/20/2016	05/20/2016	STAFF TRANSPORTATION	74.00
					SAINT JOHNSBURY TO BURLINGTON AND RETURN	
DSDR21700081	12/05/2016	NELSON.JENNIFER R	06/02/2016	06/02/2016	STAFF TRANSPORTATION	11.00
					SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	
DSDR21700082	12/06/2016	NELSON.JENNIFER R	06/03/2016	06/03/2016	STAFF TRANSPORTATION	110.00
					SAINT JOHNSBURY TO BRATTLEBORO AND RETURN	
DSDR21700083	12/05/2016	NELSON.JENNIFER R	06/04/2016	06/04/2016	STAFF TRANSPORTATION	71.00
					SAINT JOHNSBURY TO ENOSBURG FALLS AND RETURN	
DSDR21700084	12/05/2016	NELSON.JENNIFER R	06/08/2016	06/08/2016	STAFF TRANSPORTATION	34.00
					SAINT JOHNSBURY TO BARRE AND RETURN	
DSDR21700085	12/05/2016	NELSON.JENNIFER R	06/09/2016	06/09/2016	STAFF TRANSPORTATION	97.00
					SAINT JOHNSBURY TO CHITTENDEN AND RETURN	
DSDR21700086	12/05/2016	NELSON.JENNIFER R	06/10/2016	06/10/2016	STAFF TRANSPORTATION	52.00
					SAINT JOHNSBURY TO WATERBURY AND RETURN	
DSDR21700087	12/05/2016	NELSON.JENNIFER R	06/13/2016	06/13/2016	STAFF TRANSPORTATION	82.00
					SAINT JOHNSBURY TO BURLINGTON, SHELBURNE AND RETURN	
DSDR21700088	12/05/2016	NELSON.JENNIFER R	06/16/2016	06/16/2016	STAFF TRANSPORTATION	50.00
					SAINT JOHNSBURY TO WATERBURY CENTER AND RETURN	
DSDR21700089	12/06/2016	NELSON.JENNIFER R	06/17/2016	06/17/2016	STAFF TRANSPORTATION	28.00
					SAINT JOHNSBURY TO CRAFTSBURY AND RETURN	
DSDR21700090	12/05/2016	NELSON.JENNIFER R	06/21/2016	06/21/2016	STAFF TRANSPORTATION	46.00
					SAINT JOHNSBURY TO CRAFTSBURY, COVENTRY AND RETURN	
DSDR21700091	12/05/2016	NELSON.JENNIFER R	06/22/2016	06/22/2016	STAFF TRANSPORTATION	74.00
					SAINT JOHNSBURY TO WOODSTOCK, QUECHEE AND RETURN	
DSDR21700092	12/05/2016	NELSON.JENNIFER R	06/27/2016	06/27/2016	STAFF TRANSPORTATION	39.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	
DSDR21700093	12/05/2016	NELSON.JENNIFER R	06/30/2016	06/30/2016	STAFF TRANSPORTATION	79.00
					SAINT JOHNSBURY TO SHELBURNE AND RETURN	
DSDR21700094	12/05/2016	NELSON.JENNIFER R	07/01/2016	07/01/2016	STAFF TRANSPORTATION	39.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700095	12/06/2016	NELSON.JENNIFER R	07/06/2016	07/06/2016	STAFF TRANSPORTATION	110.00
DSDR21700096	12/05/2016	NELSON.JENNIFER R	07/16/2016	07/16/2016	SAINT JOHNSBURY TO BRATTLEBORO AND RETURN	
DSDR21700097	12/05/2016	NELSON.JENNIFER R	07/21/2016	07/21/2016	STAFF TRANSPORTATION	11.00
					SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	
DSDR21700098	12/05/2016	NELSON.JENNIFER R	07/26/2016	07/27/2016	STAFF TRANSPORTATION	81.00
					SAINT JOHNSBURY TO COLCHESTER, CAMBRIDGE AND RETURN	
DSDR21700099	12/06/2016	NELSON.JENNIFER R	08/02/2016	08/02/2016	STAFF TRANSPORTATION	84.00
					SAINT JOHNSBURY TO BURLINGTON, WILLISTON, BURLINGTON AND RETURN	
DSDR21700100	12/05/2016	NELSON.JENNIFER R	08/04/2016	08/04/2016	STAFF TRANSPORTATION	107.50
					SAINT JOHNSBURY TO ADDISON, ORWELL, MIDDLEBURY AND RETURN	
DSDR21700101	12/05/2016	NELSON.JENNIFER R	08/07/2016	08/07/2016	STAFF TRANSPORTATION	46.00
					SAINT JOHNSBURY TO LOWELL AND RETURN	
DSDR21700102	12/05/2016	NELSON.JENNIFER R	08/10/2016	08/10/2016	STAFF TRANSPORTATION	76.00
					SAINT JOHNSBURY TO BURLINGTON, SHELBURNE AND RETURN	
DSDR21700103	12/05/2016	NELSON.JENNIFER R	08/11/2016	08/11/2016	STAFF TRANSPORTATION	38.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	
DSDR21700104	12/06/2016	NELSON.JENNIFER R	08/12/2016	08/12/2016	STAFF TRANSPORTATION	38.00
					SAINT JOHNSBURY TO NEWPORT AND RETURN	
DSDR21700105	12/05/2016	NELSON.JENNIFER R	08/13/2016	08/13/2016	STAFF TRANSPORTATION	114.00
					SAINT JOHNSBURY TO MIDDLEBURY AND RETURN	
DSDR21700106	12/05/2016	NELSON.JENNIFER R	08/24/2016	08/24/2016	STAFF TRANSPORTATION	38.00
					SAINT JOHNSBURY TO BARRE, TWIN FIELD, EAST MONTPELIER AND RETURN	
DSDR21700107	12/05/2016	NELSON.JENNIFER R	08/25/2016	08/25/2016	STAFF TRANSPORTATION	13.00
					SAINT JOHNSBURY TO LYNDONVILLE, BARNET AND RETURN	
DSDR21700108	12/05/2016	NELSON.JENNIFER R	08/30/2016	08/31/2016	STAFF TRANSPORTATION	72.00
					SAINT JOHNSBURY TO MONTPELIER, ESSEX JUNCTION AND RETURN	
DSDR21700135	12/21/2016	MCLEAN.DANIEL BRYCE	07/20/2016	07/20/2016	STAFF TRANSPORTATION	92.00
					SAINT JOHNSBURY TO BURLINGTON, ESSEX JUNCTION AND RETURN	
DSDR21700136	12/21/2016	MCLEAN.DANIEL BRYCE	07/22/2016	07/22/2016	STAFF TRANSPORTATION	7.00
					BURLINGTON TO SHELBURNE AND RETURN	
DSDR21700137	12/21/2016	MCLEAN.DANIEL BRYCE	09/15/2016	09/15/2016	STAFF TRANSPORTATION	32.00
					BURLINGTON TO SAINT ALBANS AND RETURN	
DSDR21700214	02/09/2017	MCLEAN.DANIEL BRYCE	06/07/2016	06/07/2016	STAFF TRANSPORTATION	7.00
					BURLINGTON TO SHELBURNE AND RETURN	
DSDR21700215	02/09/2017	MCLEAN.DANIEL BRYCE	09/04/2016	09/04/2016	STAFF TRANSPORTATION	41.50
					BURLINGTON TO MONTPELIER AND RETURN	
DSDR21700216	02/09/2017	MCLEAN.DANIEL BRYCE	09/18/2016	09/18/2016	STAFF TRANSPORTATION	6.00
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR21700217	02/09/2017	MCLEAN.DANIEL BRYCE	09/25/2016	09/25/2016	STAFF TRANSPORTATION	3.00
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR21700222	02/10/2017	NELSON.JENNIFER R	08/06/2016	08/06/2016	STAFF TRANSPORTATION	6.00
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR21700223	02/10/2017	NELSON.JENNIFER R	08/17/2016	08/17/2016	STAFF TRANSPORTATION	78.00
					SAINT JOHNSBURY TO SHELBURNE AND RETURN	
DSDR21700224	02/10/2017	NELSON.JENNIFER R	08/12/2016	08/12/2016	STAFF TRANSPORTATION	36.00
					SAINT JOHNSBURY TO BARRE, MONTPELIER AND RETURN	
DSDR21700225	02/10/2017	NELSON.JENNIFER R	08/26/2016	08/26/2016	STAFF TRANSPORTATION	15.00
					SAINT JOHNSBURY TO LYNDONVILLE, BARNET AND RETURN	
DSDR21700226	02/10/2017	NELSON.JENNIFER R	09/10/2016	09/10/2016	STAFF TRANSPORTATION	69.00
					SAINT JOHNSBURY TO ESSEX JUNCTION AND RETURN	
DSDR21700227	02/10/2017	NELSON.JENNIFER R	09/12/2016	09/12/2016	STAFF TRANSPORTATION	31.00
					SAINT JOHNSBURY TO LAKE ELMORE AND RETURN	
DSDR21700228	02/10/2017	NELSON.JENNIFER R	09/13/2016	09/13/2016	STAFF TRANSPORTATION	43.00
					SAINT JOHNSBURY TO LEBANON AND RETURN	
DSDR21700229	02/10/2017	NELSON.JENNIFER R	09/14/2016	09/14/2016	STAFF TRANSPORTATION	74.00
					SAINT JOHNSBURY TO SOUTH BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	60.50
					SAINT JOHNSBURY TO STOWE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700230	02/10/2017	NELSON.JENNIFER R	09/15/2016	09/15/2016	STAFF TRANSPORTATION	44.00
DSDR21700231	02/13/2017	NELSON.JENNIFER R	09/16/2016	09/16/2016	SAINT JOHNSBURY TO BERLIN, LYNDONVILLE AND RETURN	
DSDR21700232	02/10/2017	NELSON.JENNIFER R	09/22/2016	09/22/2016	STAFF TRANSPORTATION	110.00
DSDR21700233	02/10/2017	NELSON.JENNIFER R	09/23/2016	09/23/2016	SAINT JOHNSBURY TO BRATTLEBORO AND RETURN	
DSDR21700234	02/10/2017	NELSON.JENNIFER R	09/28/2016	09/28/2016	STAFF TRANSPORTATION	83.50
					SAINT JOHNSBURY TO SOUTH BURLINGTON, HARDWICK AND RETURN	
					STAFF TRANSPORTATION	10.00
					SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	
					STAFF TRANSPORTATION	38.00
					SAINT JOHNSBURY TO MONTPELIER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,636.67
CV170000486	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	7.70
DSDR21700040	10/21/2016	CASELLA WASTE SYSTEMS INC	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	43.33
DSDR21700056	11/08/2016	CASELLA WASTE SYSTEMS INC	08/31/2016	08/31/2016	FEES AND OTHER CHARGES	43.33
OTHER CONTRACTUAL SERVICES						94.36
PERSONNEL BENEFITS						1,522.05
NET PAYROLL EXPENSES						1,522.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,024,724.21	-1,024,724.21
Travel and Transportation of Persons		-26,482.26	-26,482.26
Rent, Communications and Utilities		-14,738.50	-14,738.50
Other Contractual Services		-1,319.32	-1,319.32
Supplies and Materials		-15,308.26	-15,308.26
ORGANIZATION TOTALS	\$3,050,804.00	-\$1,082,572.55	-\$1,082,572.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,968,231.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE TO FEB. 8	24,005.98
		FIEMONTE, FRANK P			STATE DIRECTOR	46,324.93
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	37,200.71
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	44,509.93
		MESSERLY, ELIZABETH A			SYSTEM ADMINISTRATOR TO OCT. 14	2,450.00
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	72,333.30
		MELENDREZ, DAHLIA M			SENIOR POLICY ADVISOR TO JAN. 2	28,111.09
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	29,656.93
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	49,500.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	34,122.94
		BEATON, ALEX J			LEGISLATIVE CORRESPONDENT	21,201.62
		PARKE, GEORGIA P			DEPUTY DIGITAL DIRECTOR	21,160.00
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR	18,879.50
		KEARNS, LORI R			COUNSEL	39,829.93
		RAMPONE, EMILY A			LEGISLATIVE AIDE	20,286.67
		CLANCY, ANN E			STAFF ASSISTANT	17,837.96
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	84,729.48
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	23,455.39
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT FROM MAR. 28	311.67
		PERO, HALEY E			OUTREACH SPECIALIST	25,070.76
		YARNELL, MICHAELA C			STAFF ASSISTANT	19,687.20
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	54,999.96
		HINCH, ETHAN D			STAFF ASSISTANT	16,405.93
		LAWLISS, MICHAEL C			STAFF ASSISTANT	17,787.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	24,200.12
		LANG, VANESSA M			CONSTITUENT ADVOCATE	24,650.12
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	47,499.96
		FARLEY, KATHARINE L			STAFF ASSISTANT	16,405.93
		HILL JONES, MELISSA B			SYSTEMS ADMINISTRATOR FROM NOV. 10	25,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERG, EDWARD M HITCHCOCK, IAN L WALKUP, CHRISTOPHER T AMMON, ERIN P SMITH, QUINCEY V WILKINSON, SARAH L BERRY, EVAN V CHAPMAN, MICHAEL P HALL, ANTONIA F MENARD, KATRINA A MANGUNDAYAO, IHNA MCCARTHY, CARLY N MAHOWALD, LINDSAY T REED, SHEILA E RYEA, SAMANTHA R CAMPBELL, ERICA K SCANLON, DANIELLE E SOWULEWSKA, KAROLINA ROSE, NEWTON JEFFREY PAINTER, MAGGIE VIOLET DUSS, MATTHEW S AVIRAM, ARMAND			CONSTITUENT ADVOCATE INTERIM TO DEC. 23 LEGISLATIVE INTERIM TO DEC. 14 INTERIM TO OCT. 27 LEGISLATIVE INTERIM TO DEC. 9 AND FROM JAN. 5 TO JAN. 25 INTERIM TO DEC. 8 INTERIM TO JAN. 17 LEGISLATIVE INTERIM TO DEC. 9 LEGISLATIVE INTERIM FROM OCT. 28 TO DEC. 13 LEGISLATIVE INTERIM FROM JAN. 3 INTERIM FROM JAN. 3 PRESS INTERIM FROM JAN. 3 LEGISLATIVE INTERIM FROM JAN. 3 TO JAN. 27 OUTREACH COORDINATOR FROM JAN. 9 INTERIM FROM JAN. 17 OUTREACH REPRESENTATIVE FROM FEB. 6 INTERIM FROM JAN. 23 INTERIM FROM JAN. 30 INTERIM FROM JAN. 30 INTERIM FROM JAN. 30 FOREIGN POLICY ADVISOR FROM FEB. 6 MEDIA PRODUCER FROM FEB. 27	23,725.54 4,603.73 5,130.66 1,871.99 4,326.39 1,885.86 5,934.93 1,794.00 3,189.32 6,101.33 5,948.80 6,101.33 1,733.32 14,321.77 2,468.26 9,166.66 3,979.73 2,854.80 4,229.33 4,229.33 15,277.75 5,855.54
DSDR21700017	10/19/2016	PERO,HALEY E	10/05/2016	10/05/2016	BURLINGTON TO STOWE AND RETURN	38.05
DSDR21700018	10/21/2016	BRIGGS,MICHAEL D	10/01/2016	10/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	74.39 567.00 601.31
DSDR21700031	10/19/2016	LISAIUS,KATARINA H	10/11/2016	10/11/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	61.00
DSDR21700032	10/19/2016	LISAIUS,KATARINA H	10/13/2016	10/13/2016	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER, BARRE AND RETURN	66.00
DSDR21700033	10/20/2016	PERO,HALEY E	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	13.20 39.55
DSDR21700034	10/20/2016	PERO,HALEY E	10/12/2016	10/12/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RANDOLPH AND RETURN	62.50
DSDR21700035	10/20/2016	PERO,HALEY E	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	10.13 151.50
DSDR21700036	10/21/2016	THOMAS,KATHRYN R	10/10/2016	10/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	26.74 695.30 488.55
DSDR21700041	11/02/2016	CROWELL,MICHAEELEN E	10/16/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	625.25 69.42
DSDR21700043	11/02/2016	BRIGGS,MICHAEL D	10/21/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	37.19 357.98 512.58
DSDR21700044	11/02/2016	LISAIUS,KATARINA H	10/19/2016	10/19/2016	STAFF TRANSPORTATION BURLINGTON TO HINESBURG, JOHNSON AND RETURN	64.50
DSDR21700045	11/02/2016	LISAIUS,KATARINA H	10/25/2016	10/25/2016	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, VERNON, BRATTLEBORO AND RETURN	161.50
DSDR21700046	11/03/2016	MELENDREZ,DAHLIA M	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	685.84 858.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700047	11/03/2016	PERO.HALEY E	10/19/2016	10/19/2016	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	44.50
DSDR21700048	11/03/2016	PERO.HALEY E	10/24/2016	10/24/2016	STAFF TRANSPORTATION BURLINGTON TO MORETOWN AND RETURN	34.20
DSDR21700061	11/15/2016	LISAIUS.KATARINA H	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	14.10 45.25
DSDR21700062	11/15/2016	LISAIUS.KATARINA H	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	4.48 78.60
DSDR21700063	11/15/2016	LISAIUS.KATARINA H	11/04/2016	11/04/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.20
DSDR21700064	11/30/2016	BRIGGS.MICHAEL D	10/28/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	179.72 259.50
DSDR21700070	11/21/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR M CROWELL WASHINGTON DC TO BURLINGTON AND RETURN	332.20
DSDR21700071	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	332.20
DSDR21700072	12/01/2016	THOMAS.KATHRYN R	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	137.42 114.88
DSDR21700073	11/29/2016	LISAIUS.KATARINA H	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	3.78 40.20
DSDR21700074	11/29/2016	LISAIUS.KATARINA H	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO STOWE, BERLIN, MARSHFIELD, MONTPELIER AND RETURN	12.99 64.95
DSDR21700075	11/30/2016	LISAIUS.KATARINA H	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WESTMINSTER, BRATTLEBORO, BARRE AND RETURN	5.47 156.50
DSDR21700122	12/20/2016	THOMAS.KATHRYN R	12/01/2016	12/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERBURY, COVENTRY, MONTPELIER, WATERBURY, FAIRLEE, BARRE, MONTPELIER, BURLINGTON AND RETURN	2.95 329.95 280.84
DSDR21700131	12/21/2016	LISAIUS.KATARINA H	11/29/2016	11/29/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER, BERLIN AND RETURN	43.20
DSDR21700132	12/22/2016	LISAIUS.KATARINA H	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, POULTNEY, RUTLAND, PITTSFORD AND RETURN	14.61 92.00
DSDR21700133	12/21/2016	LISAIUS.KATARINA H	12/09/2016	12/09/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.00
DSDR21700134	12/21/2016	MCLEAN.DANIEL BRYCE	12/13/2016	12/13/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.00
DSDR21700138	12/21/2016	MCLEAN.DANIEL BRYCE	10/31/2016	10/31/2016	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	24.00
DSDR21700139	12/21/2016	MCLEAN.DANIEL BRYCE	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	16.29 52.00
DSDR21700140	12/21/2016	MCLEAN.DANIEL BRYCE	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	3.51 42.50
DSDR21700144	12/28/2016	MCLEAN.DANIEL BRYCE	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO COVENTRY AND RETURN	13.66 89.50
DSDR21700148	12/28/2016	PERO.HALEY E	12/01/2016	12/01/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE, BELLOWS FALLS, BRATTLEBORO AND RETURN	158.00
DSDR21700149	12/28/2016	PERO.HALEY E	11/04/2016	11/04/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, BRATTLEBORO AND RETURN	164.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700150	01/05/2017	PERO.HALEY E	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO COVENTRY, MONTPELIER AND RETURN	12.68 91.50
DSDR21700151	12/27/2016	PERO.HALEY E	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	8.67 46.00
DSDR21700152	12/27/2016	PERO.HALEY E	12/03/2016	12/03/2016	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	79.00
DSDR21700153	12/27/2016	PERO.HALEY E	11/16/2016	11/16/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	44.85
DSDR21700154	12/27/2016	PERO.HALEY E	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21700155	12/28/2016	PERO.HALEY E	11/17/2016	11/17/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, BRATTLEBORO, SAXTONS RIVER AND RETURN	163.50
DSDR21700156	12/28/2016	PERO.HALEY E	12/15/2016	12/15/2016	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	151.00
DSDR21700157	12/27/2016	PERO.HALEY E	11/30/2016	11/30/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, WATERBURY AND RETURN	85.50
DSDR21700158	12/28/2016	PERO.HALEY E	12/16/2016	12/16/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	129.00
DSDR21700159	01/10/2017	BRIGGS.MICHAEL D	12/10/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	3.00 291.75 464.37
DSDR21700161	01/09/2017	LISAIUS.KATARINA H	12/13/2016	12/13/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	46.65
DSDR21700162	01/09/2017	LISAIUS.KATARINA H	12/22/2016	12/22/2016	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	37.50
DSDR21700163	01/09/2017	LISAIUS.KATARINA H	12/14/2016	12/14/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.25
DSDR21700164	01/10/2017	LISAIUS.KATARINA H	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, NORTHFIELD, BERLIN, MONTPELIER, BARRE AND RETURN	13.42 93.75
DSDR21700165	01/09/2017	LISAIUS.KATARINA H	12/21/2016	12/21/2016	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, BARRE AND RETURN	52.50
DSDR21700169	02/16/2017	BRIGGS.MICHAEL D	01/02/2017	01/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	35.91 195.95 388.96
DSDR21700173	01/19/2017	BRIGGS.MICHAEL D	01/09/2017	01/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.56
DSDR21700187	01/19/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	565.20
DSDR21700188	01/19/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/04/2016	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO BURLINGTON AND RETURN	565.20
DSDR21700189	01/23/2017	BRIGGS.MICHAEL D	01/14/2017	01/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	15.53 166.39 590.67
DSDR21700192	01/23/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.10
DSDR21700193	01/27/2017	JP MORGAN CHASE BANK NA	12/08/2016	12/08/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.10
DSDR21700194	01/23/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO CHICAGO	429.10
DSDR21700195	01/23/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.10
DSDR21700196	01/23/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700199	01/26/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/12/2016	STAFF TRANSPORTATION	429.10
DSDR21700201	02/13/2017	WEINSTEIN.DAVID M	01/09/2017	01/13/2017	AIRFARE FOR M BRIGGS BURLINGTON TO CHICAGO IL	79.17
					STAFF INCIDENTALS	620.20
					STAFF PER DIEM	682.87
DSDR21700208	01/31/2017	LISAIUS.KATARINA H	01/18/2017	01/18/2017	STAFF TRANSPORTATION	9.49
					BURLINGTON TO WASHINGTON DC AND RETURN	40.00
DSDR21700209	01/31/2017	LISAIUS.KATARINA H	01/17/2017	01/17/2017	STAFF PER DIEM	9.35
DSDR21700210	01/31/2017	LISAIUS.KATARINA H	01/11/2017	01/11/2017	STAFF TRANSPORTATION	42.50
DSDR21700211	01/31/2017	LISAIUS.KATARINA H	01/05/2017	01/05/2017	BURLINGTON TO SOUTH HERO AND RETURN	9.87
					STAFF TRANSPORTATION	39.50
DSDR21700212	02/01/2017	TRANSPORTER CHAUFFEURS LLC	01/02/2017	01/03/2017	BURLINGTON TO MONTPELIER AND RETURN	489.25
DSDR21700213	02/09/2017	LANG.VANESSA M	02/01/2017	02/01/2017	SENATORS TRANSPORTATION	90.00
DSDR21700219	02/09/2017	MCLEAN.DANIEL BRYCE	11/27/2016	11/27/2016	BURLINGTON TO NEW YORK NY TO WASHINGTON DC	6.00
DSDR21700220	02/09/2017	MCLEAN.DANIEL BRYCE	12/05/2016	12/05/2016	STAFF TRANSPORTATION	7.00
DSDR21700235	02/10/2017	NELSON.JENNIFER R	10/05/2016	10/05/2016	BURLINGTON TO SOUTH BURLINGTON AND RETURN	24.00
DSDR21700236	02/10/2017	NELSON.JENNIFER R	10/06/2016	10/06/2016	STAFF TRANSPORTATION	18.50
DSDR21700237	02/10/2017	NELSON.JENNIFER R	10/11/2016	10/11/2016	SAINT JOHNSBURY TO BRADFORD AND RETURN	55.00
DSDR21700238	02/10/2017	NELSON.JENNIFER R	10/04/2016	10/04/2016	STAFF TRANSPORTATION	48.00
DSDR21700239	02/10/2017	NELSON.JENNIFER R	10/15/2016	10/15/2016	SAINT JOHNSBURY TO BRIGHTON AND RETURN	34.00
DSDR21700240	02/10/2017	NELSON.JENNIFER R	10/18/2016	10/18/2016	STAFF TRANSPORTATION	74.00
DSDR21700241	02/10/2017	NELSON.JENNIFER R	10/20/2016	10/20/2016	SAINT JOHNSBURY TO CRAFTSBURY AND RETURN	79.00
DSDR21700242	02/10/2017	NELSON.JENNIFER R	10/27/2016	10/27/2016	STAFF TRANSPORTATION	99.00
DSDR21700243	02/10/2017	NELSON.JENNIFER R	10/28/2016	10/28/2016	RYEGATE TO WELLS RIVER, KILLINGTON AND RETURN	99.00
DSDR21700244	02/10/2017	NELSON.JENNIFER R	10/30/2016	10/30/2016	STAFF TRANSPORTATION	24.00
DSDR21700245	02/10/2017	NELSON.JENNIFER R	11/03/2016	11/03/2016	SAINT JOHNSBURY TO SAINT ALBANS AND RETURN	74.00
DSDR21700246	02/10/2017	NELSON.JENNIFER R	11/04/2016	11/04/2016	STAFF TRANSPORTATION	65.00
DSDR21700247	02/10/2017	NELSON.JENNIFER R	11/08/2016	11/08/2016	SAINT JOHNSBURY TO DANVILLE, STOWE AND RETURN	38.00
DSDR21700248	02/10/2017	NELSON.JENNIFER R	11/11/2016	11/11/2016	STAFF TRANSPORTATION	10.00
DSDR21700249	02/10/2017	NELSON.JENNIFER R	11/17/2016	11/17/2016	SAINT JOHNSBURY TO MONTPELIER AND RETURN	65.00
DSDR21700250	02/10/2017	NELSON.JENNIFER R	11/22/2016	11/22/2016	STAFF TRANSPORTATION	38.00
DSDR21700251	02/10/2017	NELSON.JENNIFER R	11/30/2016	11/30/2016	SAINT JOHNSBURY TO LYNDONVILLE AND RETURN	43.00
					STAFF TRANSPORTATION	
					SAINT JOHNSBURY TO NEWPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700252	02/10/2017	NELSON.JENNIFER R	12/07/2016	12/07/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BERLIN AND RETURN	31.00
DSDR21700253	02/10/2017	NELSON.JENNIFER R	12/12/2016	12/12/2016	STAFF TRANSPORTATION RYEGATE TO WELLS RIVER, RICHMOND AND RETURN	53.00
DSDR21700254	02/10/2017	NELSON.JENNIFER R	12/13/2016	12/13/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARRE AND RETURN	33.00
DSDR21700255	02/10/2017	NELSON.JENNIFER R	12/14/2016	12/14/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700256	02/10/2017	NELSON.JENNIFER R	12/21/2016	12/21/2016	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700257	02/10/2017	NELSON.JENNIFER R	01/04/2017	01/04/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700258	02/10/2017	NELSON.JENNIFER R	01/06/2017	01/06/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700259	02/10/2017	NELSON.JENNIFER R	01/09/2017	01/09/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700260	02/13/2017	NELSON.JENNIFER R	01/12/2017	01/12/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BERLIN, SHELDON AND RETURN	110.00
DSDR21700261	02/10/2017	NELSON.JENNIFER R	01/17/2017	01/17/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700262	02/10/2017	NELSON.JENNIFER R	01/20/2017	01/20/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21700263	02/10/2017	NELSON.JENNIFER R	01/21/2017	01/21/2017	STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN	15.00
DSDR21700264	02/10/2017	NELSON.JENNIFER R	01/23/2017	01/23/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700265	02/10/2017	NELSON.JENNIFER R	01/25/2017	01/25/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21700271	02/13/2017	BRIGGS.MICHAEL D	02/07/2017	02/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.19
DSDR21700278	02/23/2017	BRIGGS.MICHAEL D	02/11/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	113.11 223.40
DSDR21700283	02/27/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEWARK NJ	364.10
DSDR21700284	02/28/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.20
DSDR21700285	02/27/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC	192.00
DSDR21700287	02/27/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	399.20
DSDR21700288	02/27/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700289	03/17/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.20
DSDR21700290	02/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.20
DSDR21700291	02/27/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.20
DSDR21700292	03/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700293	02/27/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.20
DSDR21700294	02/27/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700296	03/01/2017	LISAIUS.KATARINA H	02/14/2017	02/14/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, ROXBURY, WAITSFIELD AND RETURN	65.32
DSDR21700297	03/01/2017	LISAIUS.KATARINA H	02/16/2017	02/16/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, EDEN, MORRISVILLE AND RETURN	80.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,455,155.76
Travel and Transportation of Persons		0.00	-88,093.32
Rent, Communications and Utilities		-10,235.94	-103,678.21
Other Contractual Services		0.00	-4,192.20
Supplies and Materials		0.00	-99,721.10
Acquisition of Assets		0.00	-313,097.77
ORGANIZATION TOTALS	\$2,278,672.00	-\$10,235.94	-\$2,063,938.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$214,733.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-994.25	-2,127,877.41
Travel and Transportation of Persons		-11,902.34	-142,519.07
Rent, Communications and Utilities		-90,170.34	-144,393.21
Printing and Reproduction		0.00	-231.63
Other Contractual Services		-233.00	-3,782.05
Supplies and Materials		-163,037.49	-196,833.13
Acquisition of Assets		-45,278.86	-81,346.51
ORGANIZATION TOTALS	\$3,064,611.00	-\$311,616.28	-\$2,696,983.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$367,627.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD217000016	01/24/2017	HARRISON,GRANT G	07/31/2016	08/05/2016	STAFF TRANSPORTATION	-521.24
DSAS21600404	10/04/2016	BROKER,RYAN L	08/18/2016	08/18/2016	STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	90.90
DSAS21600450	10/07/2016	KUESTER,JAMES	07/31/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO GRAND ISLAND, SEWARD, BEATRICE, ARLINGTON, PAPILLION, COLUMBUS AND RETURN	157.01 44.80
DSAS21600493	10/13/2016	WILLSON,GINGER S	09/12/2016	09/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	128.76 1,058.41 189.53
DSAS21600494	10/27/2016	SIMON,AMMON G	07/31/2016	08/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, YORK, CRETE, OMAHA, NEBRASKA CITY, WAHOO, COLUMBUS, LINCOLN, ASHLAND, PLATTSMOUTH, OMAHA AND RETURN	6.95 716.01 243.31
DSAS21600495	10/07/2016	LOKIE,RACHEL I	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, RANDOLPH AND RETURN	20.74 149.40
DSAS21600496	10/04/2016	WALLACE,MICHAEL F	09/26/2016	09/26/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21600499	10/11/2016	SASSE,BENJAMIN	05/13/2016	05/16/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	13.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21600500	10/07/2016	SASSE.BENJAMIN	05/27/2016	06/06/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, OMAHA, FREMONT, LINCOLN, HASTINGS, CENTRAL CITY, PRINCETON, LINCOLN, LA VISTA AND RETURN	226.01 178.05
DSAS21600501	10/12/2016	SASSE.BENJAMIN	06/11/2016	06/13/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	75.10
DSAS21600502	10/04/2016	SASSE.BENJAMIN	06/24/2016	06/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	18.00
DSAS21600503	11/16/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/16/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6, 12 SEN SASSE, 9/12 G WILLSON OMAHA TO WASHINGTON DC; 9/9, 16 SEN SASSE, 9/16 G WILLSON WASHINGTON DC TO OMAHA; RENTAL AUTO FOR THE FOLLOWING: 8/25 G WILLSON LINCOLN TO NORFOLK AND RETURN; 8/29-31 G WILLSON LINCOLN TO NORTH PLATTE, LEXINGTON AND RETURN; 9/1-5 T SLIVA OMAHA TO LINCOLN, ASHLAND, LINCOLN AND RETURN	1,150.40 898.50
DSAS21600504	10/19/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/30/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 SEN SASSE, G WILLSON OMAHA TO WASHINGTON DC; 9/23 G WILLSON, 9/29 SEN SASSE WASHINGTON DC TO OMAHA; 9/26-30 G WILLSON OMAHA TO WASHINGTON DC AND RETURN	490.70 849.20
DSAS21600506	10/11/2016	KUESTER.JAMES	09/01/2016	09/15/2016	STAFF TRANSPORTATION 9/1, 15 OMAHA TO LINCOLN AND RETURN	92.34
DSAS21600507	10/12/2016	KUESTER.JAMES	09/09/2016	09/09/2016	STAFF TRANSPORTATION ARLINGTON TO ALMA AND RETURN	202.50
DSAS21600508	10/11/2016	KUESTER.JAMES	09/12/2016	09/13/2016	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DSAS21600509	10/11/2016	KUESTER.JAMES	09/25/2016	09/25/2016	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	23.76
DSAS21600510	11/21/2016	KUESTER.JAMES	09/27/2016	09/27/2016	STAFF TRANSPORTATION ARLINGTON TO OAKLAND AND RETURN	31.86
DSAS21600511	10/12/2016	BROKER.RYAN L	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, OAKLAND AND RETURN	9.58 103.50
DSAS21600512	10/11/2016	BROKER.RYAN L	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.69 63.00
DSAS21600513	10/11/2016	BROKER.RYAN L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	14.95 63.00
DSAS21600514	10/13/2016	BROKER.RYAN L	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO NORTH PLATTE, KEARNEY AND RETURN	25.00 132.30
DSAS21700004	12/02/2016	WILLSON.GINGER S	07/31/2016	08/01/2016	STAFF TRANSPORTATION LINCOLN TO AURORA, LINCOLN, TECUMSEH AND RETURN	13.90
DSAS21700005	10/31/2016	WILLSON.GINGER S	08/03/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WOOD RIVER AND RETURN	10.74 71.30
DSAS21700006	10/28/2016	WILLSON.GINGER S	08/14/2016	08/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, BRIDGEPORT, SIDNEY, LEXINGTON, SCOTTSBLUFF AND RETURN	22.02 239.67 52.52
DSAS21700007	10/28/2016	WILLSON.GINGER S	08/17/2016	08/17/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.85
DSAS21700008	10/28/2016	WILLSON.GINGER S	09/19/2016	09/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC, OMAHA AND RETURN	128.76 1,038.85 170.51
DSAS21700010	10/28/2016	BLAKE.SHELLY C	08/01/2016	08/02/2016	STAFF PER DIEM LINCOLN TO CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPIILLION, ELKHORN, WAHOO, COLUMBUS, FREMONT AND RETURN	136.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700011	11/07/2016	BLAKE.SHELLY C	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, AURORA, YORK, SEWARD AND RETURN	33.99 4.25
DSAS21700019	11/01/2016	WILLSON.GINGER S	09/26/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	128.76 1,018.87 173.83
DSAS21700026	11/01/2016	SIMON.AMMON G	09/15/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.15
DSAS21700028	11/01/2016	LEHMAN.PATRICK C	07/31/2016	08/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, GRAND ISLAND, NEBRASKA CITY, LINCOLN, OMAHA AND RETURN	461.50 50.00
DSAS21700030	11/09/2016	KUESTER.JAMES	08/14/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCOTTSBLUFF, BRIDGEPORT, LEXINGTON, ARLINGTON, COLUMBUS AND RETURN	174.12 305.41
DSAS21700037	11/10/2016	BROKER.RYAN L	09/29/2016	09/29/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700038	11/10/2016	BROKER.RYAN L	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.51 63.00
DSAS21700056	11/21/2016	LUKENS.MATTHEW WILLIAM	07/31/2016	08/01/2016	STAFF PER DIEM OMAHA TO GRAND ISLAND, SEWARD, BEATRICE AND RETURN	151.39
DSAS21700057	11/08/2016	LUKENS.MATTHEW WILLIAM	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS AND RETURN	8.01 24.48
DSAS21700058	11/21/2016	LUKENS.MATTHEW WILLIAM	08/14/2016	08/16/2016	STAFF PER DIEM OMAHA TO SCOTTSBLUFF, BRIDGEPORT, LEXINGTON AND RETURN	142.08
DSAS21700059	11/08/2016	LUKENS.MATTHEW WILLIAM	08/16/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS AND RETURN	12.15 25.74
DSAS21700165	02/03/2017	KARRS.EMILY J	09/20/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.58
TRAVEL AND TRANSPORTATION OF PERSONS						11,902.34
DSAS21600413	01/23/2017	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21600491	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21700086	01/10/2017	NEBRASKA CATTLEMEN	06/08/2016	06/08/2016	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
OTHER CONTRACTUAL SERVICES						233.00
CV170000406	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV170000780	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	6,697.86
CV170000793	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	225.00
DSAS21600412	10/19/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	34.95
DSAS21600413	01/23/2017	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DSAS21600489	10/18/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.98
DSAS21600490	10/20/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.67
DSAS21600491	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	207.79
DSAS21700012	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2016	08/08/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,370.41
DSAS21700015	11/01/2016	VERIZON WIRELESS	09/24/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	379.96
DSAS21700051	11/15/2016	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DSAS21700054	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2016	08/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.27
DSAS21700055	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2016	09/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,215.27
DSAS21700066	12/09/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,385.87
DSAS21700117	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	83.98
DSAS21700118	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,291.62
DSAS21700119	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,098.75
DSAS21700121	01/09/2017	AUTOMATED SIGNATURE TECHNOLOGY	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,474.00
DSAS21700136	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
ACQUISITION OF ASSETS						45,278.86
PERSONNEL BENEFITS						994.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,142,857.42	-1,142,857.42
Travel and Transportation of Persons		-45,893.60	-45,893.60
Rent, Communications and Utilities		-13,489.41	-13,489.41
Other Contractual Services		-247.00	-247.00
Supplies and Materials		-5,499.71	-5,499.71
Acquisition of Assets		-412.04	-412.04
ORGANIZATION TOTALS	\$3,073,405.00	-\$1,208,399.18	-\$1,208,399.18
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,865,005.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	83,499.97
		BARKLEY, CHRISTOPHER J			SENIOR POLICY ADVISOR	70,583.29
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	1,500.00
		MORGAN, DERRICK D			CHIEF OF STAFF	84,729.48
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	42,999.96
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	82,999.93
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	28,125.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	28,974.97
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR	15,000.00
		BURLESON, ALYSSA K			OFFICE MANAGER	22,666.63
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 3	3,099.99
		BROWN, CLINTON			POLICY ADVISOR FROM FEB. 23	738.87
		BLAKE, SHELLEY C			DEPUTY CHIEF OF STAFF	62,000.00
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR	33,249.96
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	57,000.00
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	22,249.98
		ROBERTS, JAMES Q			LEGISLATIVE CORRESPONDENT TO MAR. 30	18,822.17
		BROKER, RYAN L			OUTREACH COORDINATOR	30,000.00
		SLIVA, TAYLOR R			NEBRASKA PRESS ASSISTANT	17,999.94
		RIDDER, KARI S			OUTREACH COORDINATOR	31,500.00
		WELLUM, STEPHEN J JR			SENIOR LEGISLATIVE CORRESPONDENT	20,499.97
		SIMON, AMMON G			LEGISLATIVE COUNSEL TO JAN. 31 AND FROM MAR. 1	35,624.95
		SENGER, ALYENE K			LEGISLATIVE ASSISTANT TO OCT. 28	5,941.65
		VAN DER VAART, MARIEKE K			WRITER	19,499.95
		DIPLACIDO, MARK A			RESEARCH ASSOCIATE	17,749.98
		SMITH, JESSICA LYNN PROL			WRITER AND LEGISLATIVE ASSISTANT	28,749.96
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	28,999.98

B-1592

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KITCHEN, KLON K VERCHER, ALEXIS M LUKENS, MATTHEW WILLIAM COOK, HANNAH D COX, AMY MICHELLE HARRISON, GRANT G DRUMMOND, CHARLES BHATIA, AVEEN NINCHELSE, GEORGE D MENTER, RACHEL M PRIDEAUX, JENNIFER R WALLACE, MICHAEL F BETKA, TY C BERGEN, CATHERINE P PFLUG, KATHRYN A LORD, ANNE T PERCIVAL, BARRETT F PEER, SARAH V BARTELS, KATHARINE A WALSH, MICHAEL A BAGALA, TRISTAN P CALANDRA, ADAM T HOLMEIER, PHIL D SERVER, MATT K LARSEN, BEN S TRUAX, SHAYLEE J MATHERS, EVAN D DAVIS, ALEXANDER JOHN KNOBLAUCH, SAUL T MOSS, RUSSELL P			NATIONAL SECURITY ADVISOR STAFF ASSISTANT INTERN TO DEC. 20 STAFF ASSISTANT STAFF ASSISTANT VISUAL MEDIA MANAGER SENIOR FELLOW FALL INTERN TO DEC. 15 FALL INTERN TO DEC. 1 STAFF ASSISTANT TO JAN. 6 FALL INTERN TO DEC. 7 INTERN TO NOV. 10 INTERN TO DEC. 22 INTERN INTERN TO DEC. 16 FALL INTERN FALL INTERN TO FEB. 12 SCHEDULER LINCOLN OFFICE MANAGER/STAFF ASSISTANT SPRING INTERN FROM JAN. 9 SPRING INTERN FROM JAN. 9 LEGAL INTERN FROM JAN. 9 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 19 SPRING INTERN FROM JAN. 30 TO FEB. 23 SPRING INTERN FROM FEB. 1 SPRING INTERN FROM FEB. 1 SPRING INTERN FROM MAR. 27	73,166.63 14,499.97 1,333.33 4,251.00 -1,166.66 25,249.98 27,500.00 2,400.00 2,133.33 3,993.60 2,133.33 333.33 861.00 4,290.00 599.33 8,766.66 5,075.00 39,249.96 18,699.96 2,733.33 2,733.33 2,733.33 826.72 705.02 583.76 969.98 799.99 575.70 575.70 133.33
DSAS21600505	10/13/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3-5 D MORGAN WASHINGTON DC TO OMAHA AND RETURN; 10/5 SEN SASSE OMAHA TO WASHINGTON DC STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	138.10 263.70 42.84
DSAS21700001	10/28/2016	RINGLEIN, RAY M	10/06/2016	10/06/2016	STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	314.80 696.46
DSAS21700002	11/02/2016	BARKLEY, CHRISTOPHER J	10/03/2016	10/05/2016	STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	333.86 698.82
DSAS21700003	11/02/2016	SENGER, ALYENE K	10/03/2016	10/05/2016	STAFF PER DIEM WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	391.99 378.60
DSAS21700016	11/02/2016	HARRISON, GRANT G	10/03/2016	10/06/2016	STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	49.50
DSAS21700018	10/28/2016	RINGLEIN, RAY M	10/13/2016	10/13/2016	STAFF PER DIEM LINCOLN TO PLATTSMOUTH AND RETURN	386.81 51.00
DSAS21700020	10/31/2016	MORGAN, DERRICK D	10/11/2016	10/13/2016	STAFF PER DIEM WASHINGTON DC TO OMAHA AND RETURN	16.00 334.31 677.16
DSAS21700021	11/08/2016	KITCHEN, KLON K	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	361.71 555.51
DSAS21700022	11/01/2016	SENGER, ALYENE K	10/11/2016	10/13/2016	STAFF PER DIEM WASHINGTON DC TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700023	11/08/2016	BARKLEY.CHRISTOPHER J	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	385.18 701.52
DSAS21700024	10/31/2016	MORGAN.DERRICK D	10/03/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA VISTA, LINCOLN, LA VISTA AND RETURN	230.07 62.64
DSAS21700025	11/01/2016	VERCHER.ALEXIS M	10/03/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, BALTIMORE MD AND RETURN	363.56 1,016.56
DSAS21700027	10/31/2016	SLIVA.TAYLOR R	10/13/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, OMAHA, LINCOLN, ASHLAND, OMAHA AND RETURN	562.47
DSAS21700029	11/01/2016	LEHMAN.PATRICK C	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	199.54 418.08
DSAS21700032	11/10/2016	WALLACE.MICHAEL F	10/31/2016	10/31/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700033	11/16/2016	GRASSMEYER.TYLER G	10/14/2016	10/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COLUMBUS, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	39.90 407.75 482.83
DSAS21700034	11/14/2016	GRASSMEYER.TYLER G	10/11/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, HOLDREGE, LINCOLN, OMAHA AND RETURN	34.90 283.27 115.69
DSAS21700035	11/10/2016	WALLACE.MICHAEL F	11/03/2016	11/03/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700036	11/14/2016	GRASSMEYER.TYLER G	10/03/2016	10/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	36.85 441.22 173.12
DSAS21700039	11/10/2016	BROKER.RYAN L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	16.20 63.00
DSAS21700040	11/10/2016	BROKER.RYAN L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.21 63.00
DSAS21700041	11/10/2016	BROKER.RYAN L	10/07/2016	10/07/2016	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	48.60
DSAS21700042	11/10/2016	BROKER.RYAN L	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700043	11/10/2016	BROKER.RYAN L	10/13/2016	10/13/2016	STAFF TRANSPORTATION ORD TO ONEILL, BURWELL AND RETURN	73.80
DSAS21700044	11/10/2016	BROKER.RYAN L	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.00 63.00
DSAS21700045	11/10/2016	KUESTER.JAMES	10/05/2016	10/13/2016	STAFF TRANSPORTATION 10/5, 13 OMAHA TO LINCOLN AND RETURN	92.34
DSAS21700046	11/10/2016	RINGLEIN.RAY M	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AUBURN AND RETURN	11.00 63.00
DSAS21700048	11/10/2016	WALLACE.MICHAEL F	10/27/2016	10/27/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700049	11/14/2016	RINGLEIN.RAY M	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BURWELL, ONEILL AND RETURN	5.66 204.30
DSAS21700050	11/10/2016	WILLSON.GINGER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	44.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700063	11/22/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/26/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3-5, 11-12, 14-17, 24-26, 11-13 T GRASSMEYER , D MORGAN WASHINGTON DC TO OMAHA AND RETURN; 10/14 SEN SASSE WASHINGTON DC TO OMAHA; RENTAL AUTO FOR THE FOLLOWING: 10/3-5 K KITCHEN OMAHA TO LINCOLN AND RETURN; 10/3-5 D MORGAN OMAHA TO LA VISTA, LINCOLN, LA VISTA AND RETURN; 10/13-17 T SLIVA OMAHA TO LINCOLN, FREMONT, OMAHA, LINCOLN, ASHLAND, OMAHA AND RETURN STAFF TRANSPORTATION AIRFARE FOR G WILLSON OMAHA TO WASHINGTON DC AND RETURN	241.60 1,812.39
DSAS21700064	11/21/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/17/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	263.70
DSAS21700071	11/22/2016	BROKER.RYAN L	10/18/2016	10/18/2016	STAFF TRANSPORTATION STAFF PER DIEM	63.00
DSAS21700072	11/21/2016	BROKER.RYAN L	10/19/2016	10/19/2016	STAFF TRANSPORTATION ORD TO HASTINGS AND RETURN	7.15 81.00
DSAS21700073	11/28/2016	BROKER.RYAN L	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700074	11/23/2016	BROKER.RYAN L	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCHUYLER, GRAND ISLAND, KEARNEY TO ORD	9.50 115.20
DSAS21700075	11/21/2016	BROKER.RYAN L	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.21 63.00
DSAS21700076	11/21/2016	BROKER.RYAN L	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.13 63.00
DSAS21700077	11/28/2016	BROKER.RYAN L	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700078	11/21/2016	BROKER.RYAN L	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700079	11/23/2016	WILLSON.GINGER S	11/08/2016	11/09/2016	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	21.82
DSAS21700080	11/22/2016	KITCHEN.KLON K	11/04/2016	11/04/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DSAS21700081	11/21/2016	SMITH.JESSICA LYNN PROL	11/15/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.81
DSAS21700082	11/21/2016	HARRISON.GRANT G	11/15/2016	11/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.43
DSAS21700083	12/05/2016	HARRISON.GRANT G	11/11/2016	11/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, OMAHA, FREMONT, OMAHA AND RETURN	37.76 425.06 400.75
DSAS21700087	12/15/2016	LAURIE KADAVY	12/02/2016	12/05/2016	NOMINATING BOARD MEMBER TRANSPORTION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	300.54
DSAS21700091	12/16/2016	SASSE.BENJAMIN	12/04/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	22.17 93.30
DSAS21700092	12/14/2016	HARRISON.GRANT G	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.68
DSAS21700093	12/15/2016	WILLSON.GINGER S	11/14/2016	11/17/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	74.36 616.17 183.57
DSAS21700094	12/14/2016	KUESTER.JAMES	11/30/2016	12/03/2016	STAFF TRANSPORTATION 11/30, 12/3 OMAHA TO LINCOLN AND RETURN	91.80
DSAS21700095	12/14/2016	RINGLEIN.RAY M	11/18/2016	11/18/2016	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	38.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700096	12/16/2016	SASSE.BENJAMIN	11/20/2016	11/28/2016	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	7.49 103.30
DSAS21700097	12/15/2016	WILLSON.GINGER S	11/17/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.97 103.94 29.74
DSAS21700099	01/03/2017	JP MORGAN CHASE BANK NA	11/01/2016	11/20/2016	LINCOLN TO KEARNEY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1-2, 11-13 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/3-9 R SHIRLEY WASHINGTON DC TO OMAHA AND RETURN; 11/14 SEN SASSE OMAHA TO WASHINGTON DC; 11/20 SEN SASSE WASHINGTON DC TO OMAHA; RENTAL AUTO FOR THE FOLLOWING: 11/ 3-9 R SHIRLEY OMAHA TO SIDNEY IA, LINCOLN, SIDNEY IA, LINCOLN, SIDNEY IA AND RETURN; 11/8-9 G WILLSON LINCOLN TO GRAND ISLAND AND RETURN; 11/11-14 G HARRISON OMAHA TO FREMONT, LINCOLN, OMAHA, FREMONT AND RETURN	532.20 1,419.03
DSAS21700100	01/09/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/22/2016	STAFF TRANSPORTATION 12/1-22 AIRFARE FOR T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/17-18 RENTAL AUTO FOR G WILLSON LINCOLN TO KEARNEY AND RETURN	299.35
DSAS21700101	12/29/2016	WILLSON.GINGER S	12/14/2016	12/14/2016	STAFF PER DIEM LINCOLN TO CLAY CENTER AND RETURN	15.68
DSAS21700102	01/04/2017	BROKER.RYAN L	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, WAYNE AND RETURN	16.19 123.30
DSAS21700103	12/29/2016	BROKER.RYAN L	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.07 63.00
DSAS21700104	12/29/2016	BROKER.RYAN L	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700105	12/29/2016	BROKER.RYAN L	12/13/2016	12/13/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700106	12/29/2016	BROKER.RYAN L	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.95 63.00
DSAS21700107	12/29/2016	BROKER.RYAN L	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.09 63.00
DSAS21700108	12/29/2016	BROKER.RYAN L	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700109	12/29/2016	BROKER.RYAN L	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GREYNA AND RETURN	6.63 35.10
DSAS21700110	12/29/2016	BROKER.RYAN L	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.68 63.00
DSAS21700111	12/29/2016	BROKER.RYAN L	11/17/2016	11/17/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700112	12/29/2016	BROKER.RYAN L	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.30 63.00
DSAS21700113	12/29/2016	BROKER.RYAN L	11/23/2016	11/23/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700114	12/29/2016	BROKER.RYAN L	11/29/2016	11/29/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700115	12/29/2016	BROKER.RYAN L	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.08 63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700116	12/29/2016	BROKER.RYAN L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.68 63.00
DSAS21700129	01/03/2017	GRASSMEYER.TYLER G	12/15/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COLUMBUS, FREMONT, COLUMBUS, OMAHA AND RETURN	26.90 195.08 679.12
DSAS21700130	01/03/2017	GRASSMEYER.TYLER G	12/09/2016	12/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	35.95 164.36 77.89
DSAS21700131	01/04/2017	GRASSMEYER.TYLER G	11/21/2016	11/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	15.95 173.72 104.26
DSAS21700132	01/03/2017	GRASSMEYER.TYLER G	11/11/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, LA VISTA, OMAHA AND RETURN	34.90 327.56 93.85
DSAS21700133	01/03/2017	GRASSMEYER.TYLER G	11/01/2016	11/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	34.90 191.14 106.90
DSAS21700134	01/03/2017	GRASSMEYER.TYLER G	10/24/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, OMAHA AND RETURN	31.90 382.14 219.25
DSAS21700139	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	01/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28-12/2 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 11/28, 12/5, 27 SEN SASSE OMAHA TO WASHINGTON DC; 12/4, 10, 28 WASHINGTON DC TO OMAHA; 12/10 T GRASSMEYER OMAHA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 12/5-9 G WILLSON LINCOLN TO KEARNEY AND RETURN; 12/31-1/2 SEN SASSE NASHVILLE TN TO WASHINGTON DC	1,999.41 775.84
DSAS21700140	01/31/2017	JP MORGAN CHASE BANK NA	12/09/2016	12/23/2016	AIRFARE FOR THE FOLLOWING: 12/9 T GRASSMEYER WASHINGTON DC TO OMAHA; 12/23 G HARRISON OMAHA TO PHILADELPHIA PA; 12/21-23 RENTAL AUTO FOR G HARRISON OMAHA TO ELKHORN AND RETURN	894.21
DSAS21700141	01/18/2017	HARRISON.GRANT G	12/21/2016	12/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ELKHORN, OMAHA AND RETURN	328.92 341.03
DSAS21700142	01/17/2017	KUESTER.JAMES	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORFOLK, WAYNE AND RETURN	30.55 86.85
DSAS21700143	01/18/2017	WILLSON.GINGER S	12/05/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	52.40 408.23 61.75
DSAS21700144	01/17/2017	WILLSON.GINGER S	11/28/2016	12/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	105.56 910.40 175.40
DSAS21700145	01/13/2017	WILLSON.GINGER S	11/22/2016	11/22/2016	STAFF TRANSPORTATION LINCOLN TO AUBURN AND RETURN	61.56
DSAS21700146	01/13/2017	HARRISON.GRANT G	01/03/2017	01/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DSAS21700147	01/13/2017	HARRISON.GRANT G	12/20/2016	12/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700156	01/23/2017	BLAKE.SHELLY C	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.15 48.15
DSAS21700157	01/23/2017	BLAKE.SHELLY C	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.58 48.15
DSAS21700158	01/23/2017	BLAKE.SHELLY C	11/14/2016	11/15/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA, FREMONT AND RETURN	23.66 209.14 790.43
DSAS21700159	01/23/2017	BLAKE.SHELLY C	10/16/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALLIANCE, SCOTTSBLUFF, ALLIANCE AND RETURN	35.78 380.25
DSAS21700161	02/15/2017	HARRISON.GRANT G	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.01 176.42
DSAS21700162	02/08/2017	HARRISON.GRANT G	01/13/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	506.89 86.89
DSAS21700166	02/03/2017	KARRS.EMILY J	11/15/2016	12/06/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	532.20 466.00
DSAS21700167	02/08/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/13 SEN SASSE WASHINGTON DC TO OMAHA; 1/14, 23 SEN SASSE OMAHA TO WASHINGTON DC; 1/23-27 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 1/30 G WILLSON OMAHA TO WASHINGTON DC; 1/13-14 RENTAL AUTO FOR G HARRISON OMAHA TO LINCOLN AND RETURN	9.71 105.56 897.39 189.37
DSAS21700178	02/15/2017	MORGAN.DERRICK D	01/26/2017	01/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10
DSAS21700179	03/23/2017	WILLSON.GINGER S	01/23/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	5.75 63.00
DSAS21700180	02/28/2017	SIMON.AMMON G	01/24/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.22 63.00
DSAS21700181	02/24/2017	BROKER.RYAN L	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	14.83 74.70
DSAS21700182	02/24/2017	BROKER.RYAN L	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700183	03/01/2017	BROKER.RYAN L	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WEST POINT AND RETURN	63.00
DSAS21700184	02/24/2017	BROKER.RYAN L	12/28/2016	12/28/2016	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.77 63.00
DSAS21700185	02/24/2017	BROKER.RYAN L	12/29/2016	12/29/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.69 63.00
DSAS21700186	02/24/2017	BROKER.RYAN L	12/30/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	93.60
DSAS21700187	02/28/2017	BROKER.RYAN L	01/03/2017	01/03/2017	STAFF TRANSPORTATION ORD TO KEARNEY, MILFORD TO LINCOLN	63.00
DSAS21700188	02/24/2017	BROKER.RYAN L	01/04/2017	01/04/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700189	02/24/2017	BROKER.RYAN L	01/05/2017	01/05/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700190	02/24/2017	BROKER.RYAN L	01/11/2017	01/11/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700191	02/24/2017	BROKER.RYAN L	01/12/2017	01/12/2017	STAFF TRANSPORTATION	63.00
DSAS21700192	02/24/2017	BROKER.RYAN L	01/13/2017	01/13/2017	ORD TO KEARNEY AND RETURN	10.46
					STAFF PER DIEM	63.00
DSAS21700193	02/24/2017	BROKER.RYAN L	01/17/2017	01/17/2017	STAFF TRANSPORTATION	11.53
					ORD TO KEARNEY AND RETURN	63.00
DSAS21700194	02/24/2017	BROKER.RYAN L	01/18/2017	01/18/2017	STAFF PER DIEM	8.93
					STAFF TRANSPORTATION	63.00
DSAS21700195	02/24/2017	BROKER.RYAN L	01/19/2017	01/19/2017	ORD TO KEARNEY AND RETURN	63.00
DSAS21700196	02/24/2017	BROKER.RYAN L	02/07/2017	02/07/2017	STAFF TRANSPORTATION	63.00
DSAS21700197	02/24/2017	BROKER.RYAN L	02/08/2017	02/08/2017	ORD TO KEARNEY AND RETURN	63.00
DSAS21700198	02/24/2017	BROKER.RYAN L	02/09/2017	02/09/2017	STAFF TRANSPORTATION	5.90
					STAFF PER DIEM	63.00
DSAS21700199	03/16/2017	TRUAX.SHAYLEE J	01/31/2017	01/31/2017	ORD TO KEARNEY AND RETURN	45.90
DSAS21700200	02/24/2017	BROKER.RYAN L	01/25/2017	01/25/2017	STAFF TRANSPORTATION	63.00
DSAS21700201	02/24/2017	BROKER.RYAN L	01/26/2017	01/26/2017	ORD TO KEARNEY AND RETURN	9.71
					STAFF PER DIEM	69.75
DSAS21700202	02/24/2017	BROKER.RYAN L	01/27/2017	01/27/2017	ORD TO GIBBON, KEARNEY AND RETURN	4.86
					STAFF PER DIEM	63.00
DSAS21700203	02/24/2017	BROKER.RYAN L	01/31/2017	01/31/2017	STAFF TRANSPORTATION	63.00
DSAS21700204	02/24/2017	BROKER.RYAN L	02/01/2017	02/01/2017	ORD TO KEARNEY AND RETURN	5.71
					STAFF PER DIEM	63.00
DSAS21700205	02/24/2017	BROKER.RYAN L	02/02/2017	02/02/2017	STAFF TRANSPORTATION	63.00
DSAS21700208	03/30/2017	SASSE.BENJAMIN	12/28/2016	01/03/2017	ORD TO KEARNEY AND RETURN	153.04
					SENATOR'S PER DIEM	136.68
DSAS21700209	03/22/2017	SASSE.BENJAMIN	01/13/2017	01/14/2017	WASHINGTON DC TO OMAHA, FREMONT, JOHNSON CITY TN AND RETURN	32.84
					SENATOR'S PER DIEM	57.49
DSAS21700217	03/23/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/20/2017	SENATOR'S TRANSPORTATION	866.34
					WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, OMAHA AND RETURN	733.11
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/3, 10, 20 SEN SASSE WASHINGTON DC TO OMAHA: 2/6, 13 SEN	
					SASSE OMAHA TO WASHINGTON DC; 2/13-17 G WILLSON OMAHA TO WASHINGTON DC AND	
					RETURN; RENTAL AUTO FOR THE FOLLOWING: 2/6-8 G WILLSON LINCOLN TO SCOTTSLUFF,	
					GERING AND RETURN; 2/10 G WILLSON LINCOLN TO PAWNEE CITY, OMAHA AND RETURN; 2/15 S	
					BLAKE LINCOLN TO OMAHA; 2/18-19 S BLAKE OMAHA TO LINCOLN	
DSAS21700218	03/30/2017	JP MORGAN CHASE BANK NA	02/20/2017	03/02/2017	STAFF TRANSPORTATION	1,233.19
					AIRFARE FOR THE FOLLOWING: 2/20-22 T GRASSMEYER WASHINGTON DC TO OMAHA AND	
					RETURN; 2/27 G WILLSON OMAHA TO WASHINGTON DC; 3/2 G WILLSON WASHINGTON DC TO	
					OMAHA; 2/20-23 RENTAL AUTO FOR G HARRISON OMAHA TO LINCOLN, PILGER, GRAND ISLAND,	
					NORTH PLATTE, AURORA, BEATRICE, LINCOLN, NORFOLK, NEBRASKA CITY AND RETURN	
DSAS21700220	03/22/2017	SMITH.JESSICA LYNN PROL	01/26/2017	01/26/2017	STAFF TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700225	03/23/2017	HARRISON, GRANT G	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, PILGER, GRAND ISLAND, NORTH PLATTE, AURORA, BEATRICE, LINCOLN, NORFOLK, NEBRASKA CITY, OMAHA AND RETURN	28.86 441.57 540.02
DSAS21700226	03/22/2017	HARRISON, GRANT G	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DSAS21700229	03/22/2017	BROKER, RYAN L	02/14/2017	02/14/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700230	03/22/2017	BROKER, RYAN L	02/15/2017	02/15/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700231	03/22/2017	BROKER, RYAN L	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.47 63.00
DSAS21700232	03/22/2017	BROKER, RYAN L	02/21/2017	02/21/2017	STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	90.90
DSAS21700233	03/23/2017	BROKER, RYAN L	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK TO ORD	12.40 104.40
DSAS21700234	03/22/2017	BROKER, RYAN L	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.90 63.00
DSAS21700235	03/22/2017	BROKER, RYAN L	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.75 63.00
DSAS21700237	03/22/2017	BARTELS, KATHARINE A	02/22/2017	02/22/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700238	03/23/2017	BARTELS, KATHARINE A	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.56 119.25
DSAS21700239	03/22/2017	BARTELS, KATHARINE A	02/28/2017	02/28/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700240	03/24/2017	BLAKE, SHELLEY C	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	15.95 45.45
DSAS21700241	03/23/2017	WILLSON, GINGER S	03/14/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	13.39 128.06 34.82
DSAS21700242	03/22/2017	WILLSON, GINGER S	02/24/2017	02/24/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.90
DSAS21700243	03/30/2017	WILLSON, GINGER S	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	82.31 729.88 159.56
DSAS21700244	03/30/2017	WILLSON, GINGER S	03/06/2017	03/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	105.27 813.43 191.91
DSAS21700245	03/27/2017	WILLSON, GINGER S	01/30/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	79.17 628.71 244.06
DSAS21700246	03/23/2017	WILLSON, GINGER S	02/06/2017	02/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	21.86 247.10 93.00
DSAS21700247	03/22/2017	WILLSON, GINGER S	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAWNEE CITY, OMAHA AND RETURN	12.96 22.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700249	03/22/2017	WILLSON,GINGER S	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	6.29 67.95
TRAVEL AND TRANSPORTATION OF PERSONS						45,893.60
DSAS21700079	11/23/2016	WILLSON,GINGER S	11/08/2016	11/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSAS21700123	01/03/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21700137	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	FEES AND OTHER CHARGES	49.00
DSAS21700138	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	FEES AND OTHER CHARGES	49.00
OTHER CONTRACTUAL SERVICES						247.00
DSAS21700017	10/28/2016	GSL SOLUTIONS INC	10/01/2016	10/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	300.00
DSAS21700069	11/18/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DSAS21700098	12/14/2016	WILLSON,GINGER S	11/13/2016	11/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.10
DSAS21700137	01/17/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	EXT DEV SOFTWARE (EXPENDABLE)	39.99
ACQUISITION OF ASSETS						412.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,141,546.52
PERSONNEL BENEFITS						1,310.90
NET PAYROLL EXPENSES						1,142,857.42

SENATOR BRIAN SCHATZ

Funding Year 2015

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,777,515.50
Travel and Transportation of Persons		0.00	-195,265.71
Rent, Communications and Utilities		0.00	-99,712.64
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-13,805.30
Supplies and Materials		0.00	-48,633.62
Acquisition of Assets		0.00	-1,666.81
ORGANIZATION TOTALS	\$3,145,322.00	\$0.00	-\$3,136,620.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$8,701.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-881.80	-2,854,761.74
Travel and Transportation of Persons		-1,506.02	-132,833.42
Rent, Communications and Utilities		-3,854.92	-96,653.36
Printing and Reproduction		0.00	-68.75
Other Contractual Services		0.00	-43.30
Supplies and Materials		-8,557.01	-44,754.10
Acquisition of Assets		-9,218.35	-9,637.33
ORGANIZATION TOTALS	\$3,177,668.00	-\$24,018.10	-\$3,138,752.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$38,916.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21600207	10/04/2016	SCHATZ.BRIAN E	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	902.97
DSTZ21600208	10/04/2016	GRACE.AIMEE M	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DSTZ21700016	12/06/2016	SCHATZ.BRIAN E	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	586.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,506.02
CV170000790	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,150.00
DSTZ21700014	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	208.15
DSTZ21700015	11/16/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DSTZ21700018	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
DSTZ21700042	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,087.36
DSTZ21700043	01/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.20
DSTZ21700044	01/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
ACQUISITION OF ASSETS						9,218.35
PERSONNEL BENEFITS						881.80
NET PAYROLL EXPENSES						881.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,357,983.17	-1,357,983.17
Travel and Transportation of Persons		-49,898.05	-49,898.05
Rent, Communications and Utilities		-14,727.63	-14,727.63
Other Contractual Services		-13.00	-13.00
Supplies and Materials		-32,501.53	-32,501.53
Acquisition of Assets		-472.48	-472.48
ORGANIZATION TOTALS	\$3,186,462.00	-\$1,455,595.86	-\$1,455,595.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,730,866.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AOKI, LENNA M			GENERAL COUNSEL	64,687.45
		KODANI, CLYDE T			FIELD REPRESENTATIVE	4,605.24
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	41,400.00
		CHANG, JAMES J S			POLICY ADVISOR	55,803.00
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE	4,605.24
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	56,250.00
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	42,499.93
		OBEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR	53,266.45
		MIYASATO, DIANE L			SCHEDULER	33,637.93
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	42,499.93
		FRANK, JEFFREY E			DIGITAL DIRECTOR TO JAN. 6	17,121.37
		HAHN, DALE S C			SENIOR POLICY ADVISOR	60,802.24
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	70,426.96
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	42,499.93
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	33,304.45
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	27,499.93
		DIXON, MARLENA C			FIELD REPRESENTATIVE TO JAN. 14	3,338.57
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	4,605.24
		MORSE, MIKA			LEGISLATIVE COUNSEL	51,237.48
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	45,499.93
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	4,605.24
		BRYANT, KATHY			OUTREACH LIAISON	4,605.24
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,587.93
		MAHOE, IKAIKA			OUTREACH LIAISON TO DEC. 31	12,797.95
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT	20,292.00
		JACOBS, GINGER M			STAFF ASSISTANT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, JEFFREY T MAKALA, ROSLYN UMEDA, GARRETT K FITTANTE, JOANNE C CASART, NICOLE KUU LEI NANI ITO, TRELAIN S LI, SERENA OLSON, KATHRYN JACOBSEN, ELIZABETH E TAKITANI, ANTHONY P CARROLL, MELIKA D GRACE, AIMEE M MC CONNAUGHAY, BRENDAN KELLY ULEP, ALDRIC JAMES B HUNTER, KAITLIN B KAAIKALA, SHANISE K STEELE, ANGELICA C WILLIAMS, KEONI M DORHEIM, KALYN R AIWOHI, CATELIN K MCANDREW, PAUL J III CURETON, ISAIHA A GARDNER, KAYLA D HETHERINGTON, ALEXANDER J PETRISON, JACK T GOLDBERG, SAMMI R PRICE, CAROLYN N TAYU, ALEXANDRIA MARIE FEINGOLD, PAUL A WRIGHT, SELISA NAKAMURA, CARISSA K SIMMONS, PETER JOHNSON-HARRIS, BART D YUAN, RIHUI MURAKAMI, MATTHEW H WALLACE, RACHEL L			PRESS ASSISTANT FROM NOV. 14 TO MAR. 16 PRESS SECRETARY COMMUNITY AFFAIRS REPRESENTATIVE COMMUNITY AFFAIRS REPRESENTATIVE LEGISLATIVE AIDE TO MAR. 17 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO NOV. 6 EXECUTIVE ASSISTANT FIELD REPRESENTATIVE POLICY ADVISOR POLICY ADVISOR INTERN FROM JAN. 23 STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 9 INTERN TO DEC. 9 INTERN TO DEC. 8 INTERN TO NOV. 18 INTERN LEGISLATIVE ASSISTANT INTERN TO DEC. 16 AND FROM JAN. 18 INTERN FROM JAN. 4 SPECIAL ASSISTANT FROM NOV. 10 INTERN FROM NOV. 16 TO NOV. 30 INTERN FROM NOV. 16 TO NOV. 30 INTERN FROM NOV. 16 TO NOV. 30 INTERN FROM NOV. 16 TO NOV. 30 DEPUTY SCHEDULER FROM JAN. 3 INTERN FROM JAN. 5 SPECIAL ASSISTANT FROM JAN. 3 INTERN FROM JAN. 5 INTERN FROM JAN. 5 INTERN FROM JAN. 9 INTERN FROM JAN. 10 SPEECH WRITER FROM JAN. 23	13,299.96 37,777.93 33,637.93 38,137.93 20,676.76 21,125.32 20,255.41 3,551.08 24,578.41 4,605.24 43,749.96 42,499.93 987.85 17,755.45 17,489.96 1,254.42 1,254.42 1,232.11 875.71 6,474.96 42,499.93 2,210.62 899.92 15,666.61 187.00 225.00 228.00 198.00 8,555.53 1,545.36 9,777.73 913.72 1,522.88 1,489.66 638.76 13,222.19
DSTZ21700005	10/28/2016	PAUL MALIA O	10/10/2016	10/12/2016	STAFF TRANSPORTATION HONOLULU TO SAN FRANCISCO CA AND RETURN	909.99
DSTZ21700007	11/17/2016	HAHN,DALE S C	10/25/2016	10/26/2016	STAFF TRANSPORTATION HONOLULU TO LOS ANGELES CA AND RETURN	332.40
DSTZ21700008	11/16/2016	GRACE,AIMEE M	10/05/2016	10/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.53
DSTZ21700017	12/06/2016	SCHATZ,BRIAN E	10/01/2016	11/14/2016	SENATOR'S TRANSPORTATION HONOLULU TO SAN FRANCISCO CA, HONOLULU, LOS ANGELES CA, HONOLULU AND RETURN - CONTINUED FROM PREVIOUS VOUCHER	2,794.90
DSTZ21700019	11/18/2016	WINER,ANDREW S	11/04/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	310.01 965.10
DSTZ21700025	11/29/2016	OBEITER,MICHAEL S	11/22/2016	11/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.25
DSTZ21700027	12/07/2016	SCHATZ,BRIAN E	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,779.38
DSTZ21700028	12/01/2016	HAHN,DALE S C	11/12/2016	11/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	158.28 1,166.72 816.66
DSTZ21700029	12/01/2016	SCHATZ,BRIAN E	11/30/2016	11/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21700031	12/05/2016	WINER,ANDREW S	11/16/2016	11/16/2016	STAFF TRANSPORTATION	19.74
DSTZ21700032	12/14/2016	WINER,ANDREW S	12/06/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.29
DSTZ21700033	12/12/2016	GRACE,AIMEE M	12/01/2016	12/01/2016	STAFF TRANSPORTATION	37.46
DSTZ21700036	12/20/2016	PAUL,MALIA O	12/04/2016	12/08/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.26
					STAFF INCIDENTALS	916.83
					STAFF PER DIEM	1,134.11
					STAFF TRANSPORTATION	
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21700037	01/04/2017	HAHN,DALE S C	12/03/2016	12/10/2016	STAFF INCIDENTALS	158.34
					STAFF PER DIEM	1,138.33
					STAFF TRANSPORTATION	934.21
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21700038	12/20/2016	HAHN,DALE S C	12/12/2016	12/12/2016	STAFF TRANSPORTATION	195.40
					HONOLULU TO KAHULUI AND RETURN	
DSTZ21700041	01/04/2017	WINER,ANDREW S	12/14/2016	12/14/2016	STAFF TRANSPORTATION	16.83
DSTZ21700045	01/04/2017	HAHN,DALE S C	12/21/2016	12/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.40
DSTZ21700046	01/04/2017	GRACE,AIMEE M	12/13/2016	12/13/2016	STAFF TRANSPORTATION	20.00
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ21700047	01/04/2017	GRACE,AIMEE M	12/12/2016	12/12/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.23
					STAFF TRANSPORTATION	
DSTZ21700052	01/09/2017	SCHATZ,BRIAN E	12/10/2016	01/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,656.90
DSTZ21700054	01/18/2017	SCHATZ,BRIAN E	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION	132.00
					WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	
DSTZ21700055	01/18/2017	HAHN,DALE S C	01/01/2017	01/08/2017	SENATOR'S TRANSPORTATION	126.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	970.00
					STAFF INCIDENTALS	1,120.53
					STAFF PER DIEM	
					STAFF TRANSPORTATION	105.56
					HONOLULU TO WASHINGTON DC AND RETURN	861.63
DSTZ21700056	01/18/2017	PAUL,MALIA O	01/01/2017	01/06/2017	STAFF INCIDENTALS	1,399.94
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21700062	02/01/2017	HAHN,DALE S C	01/14/2017	01/22/2017	STAFF INCIDENTALS	418.36
					STAFF PER DIEM	2,259.00
					STAFF TRANSPORTATION	1,201.08
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21700063	01/27/2017	SCHATZ,BRIAN E	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION	17.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ21700064	01/27/2017	SCHATZ,BRIAN E	01/13/2017	01/17/2017	SENATOR'S TRANSPORTATION	1,456.58
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21700065	02/01/2017	PAUL,MALIA O	01/16/2017	01/21/2017	STAFF INCIDENTALS	266.81
					STAFF PER DIEM	1,506.00
					STAFF TRANSPORTATION	832.62
					HONOLULU TO HOUSTON TX, WASHINGTON DC AND RETURN	
DSTZ21700069	01/31/2017	SCHATZ,BRIAN E	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION	1,377.30
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21700075	02/16/2017	SCHATZ,BRIAN E	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION	1,517.60
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21700076	02/21/2017	PAUL,MALIA O	01/31/2017	02/09/2017	STAFF INCIDENTALS	115.11
					STAFF PER DIEM	952.06
					STAFF TRANSPORTATION	822.62
					HONOLULU TO CHICAGO IL, WASHINGTON DC, LOS ANGELES CA AND RETURN	
DSTZ21700077	02/23/2017	HAHN,DALE S C	02/11/2017	02/18/2017	STAFF INCIDENTALS	158.34
					STAFF PER DIEM	1,194.89
					STAFF TRANSPORTATION	1,433.68
					HONOLULU TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21700078	03/06/2017	SCHATZ.BRIAN E	02/15/2017	02/15/2017	SENATOR'S TRANSPORTATION	16.95
DSTZ21700080	03/08/2017	INACAY.MICHAEL	02/02/2017	02/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	739.97
					STAFF PER DIEM	93.82
DSTZ21700083	03/08/2017	WINER.ANDREW S	02/18/2017	03/01/2017	STAFF TRANSPORTATION	1,865.79
					WASHINGTON DC TO NEW YORK NY AND RETURN	1,967.30
DSTZ21700084	03/08/2017	SCHATZ.BRIAN E	03/02/2017	03/06/2017	STAFF PER DIEM	1,712.04
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21700088	03/17/2017	CARROLL.MELIKA D	10/10/2016	10/12/2016	SENATOR'S TRANSPORTATION	583.41
DSTZ21700089	03/15/2017	SCHATZ.BRIAN E	03/10/2017	03/13/2017	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,459.00
DSTZ21700090	03/15/2017	SCHATZ.BRIAN E	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION	1,317.60
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21700091	03/15/2017	HAHN.DALE S C	03/08/2017	03/08/2017	STAFF TRANSPORTATION	205.60
					HONOLULU TO LIHUE AND RETURN	
DSTZ21700093	03/23/2017	SCHATZ.BRIAN E	03/16/2017	03/18/2017	SENATOR'S TRANSPORTATION	1,392.35
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21700095	03/31/2017	HAHN.DALE S C	03/18/2017	03/25/2017	STAFF INCIDENTALS	177.48
					STAFF PER DIEM	1,291.37
					STAFF TRANSPORTATION	871.86
					HONOLULU TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						49,898.05
CV170003179	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170004044	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						13.00
DSTZ21700039	12/20/2016	JP MORGAN CHASE BANK NA	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	56.98
DSTZ21700072	02/10/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DSTZ21700073	02/10/2017	VERIZON WIRELESS	01/24/2017	02/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSTZ21700081	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.98
DSTZ21700092	03/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	55.54
ACQUISITION OF ASSETS						472.48
PERSONNEL COMP						1,353,721.02
					PERSONNEL COMP FULL-TIME PERMANENT	4,262.15
NET PAYROLL EXPENSES						1,357,983.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,167,702.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,485,455.82
Travel and Transportation of Persons		0.00	-433,380.93
Rent, Communications and Utilities		0.00	-105,914.15
Printing and Reproduction		0.00	-131.94
Other Contractual Services		0.00	-6,023.60
Supplies and Materials		0.00	-150,049.84
Acquisition of Assets		0.00	-8,336.77
ORGANIZATION TOTALS	\$4,193,106.00	\$0.00	-\$4,189,293.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,812.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,075.98	-3,570,450.76
Travel and Transportation of Persons		-7,906.36	-365,569.53
Rent, Communications and Utilities		-6,941.63	-103,436.50
Printing and Reproduction		0.00	-81.47
Other Contractual Services		-307.02	-28,437.22
Supplies and Materials		-23,299.55	-119,236.44
Acquisition of Assets		0.00	-28,639.69
ORGANIZATION TOTALS	\$4,239,035.00	-\$48,530.54	-\$4,215,851.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$23,183.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21600791	10/12/2016	BRAND.MORGAN S	07/23/2016	07/30/2016	STAFF PER DIEM WASHINGTON DC TO BINGHAMTON, SYRACUSE, ROCHESTER, BUFFALO AND RETURN	382.94 678.25
DSCH21600806	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/22/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/21-22 J NICHOLSON, S PATCH BUFFALO TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 9/6, 12 SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/12-16 J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN	796.00 885.40
DSCH21600807	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/25/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6 S BARTON WASHINGTON DC TO NEW YORK; 9/25 SEN SCHUMER NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 9/6 S BARTON NEW YORK TO WASHINGTON DC; 9/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/8 S BARTON NEW YORK TO WASHINGTON DC AND RETURN	460.10 865.10
DSCH21600808	10/05/2016	BODIAN.LANE	12/11/2015	12/12/2015	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	201.99
DSCH21700008	10/18/2016	ZELTMANN.CHRISTOPHER S	08/31/2016	08/31/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DSCH21700009	10/18/2016	ZELTMANN.CHRISTOPHER S	09/07/2016	09/07/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DSCH21700010	10/18/2016	ZELTMANN.CHRISTOPHER S	09/14/2016	09/14/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DSCH21700011	10/18/2016	ZELTMANN.CHRISTOPHER S	09/16/2016	09/16/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700012	10/18/2016	ZELTMANN.CHRISTOPHER S	09/26/2016	09/26/2016	STAFF TRANSPORTATION	18.36
DSCH21700016	10/19/2016	ROEFARO.ANGELO	09/09/2016	09/24/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700051	11/07/2016	SPELLICY.AMANDA	09/30/2016	09/30/2016	STAFF TRANSPORTATION	74.22
DSCH21700057	11/09/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/29/2016	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.88
					BLOSSVALE TO NORWICH AND RETURN	
					SENATOR'S TRANSPORTATION	1,874.97
					STAFF TRANSPORTATION	236.20
					AIRFARE FOR THE FOLLOWING: 9/20 J PREPIS NEWARK NJ TO BUFFALO AND RETURN; 9/25 SEN SCHUMER WASHINGTON DC TO NEW YORK; TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 9/15, 22, 29 WASHINGTON DC TO NEW YORK, 9/19 NEW YORK TO WASHINGTON DC	
DSCH21700062	11/10/2016	JP MORGAN CHASE BANK NA	05/20/2016	05/20/2016	STAFF TRANSPORTATION	172.10
DSCH21700063	11/14/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/27/2016	SENATOR'S TRANSPORTATION	436.10
DSCH21700104	12/15/2016	MANN.STEPHEN C	08/02/2016	08/02/2016	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	
					STAFF PER DIEM	28.56
					STAFF TRANSPORTATION	158.76
DSCH21700107	12/15/2016	MANN.STEPHEN C	07/18/2016	08/08/2016	ALBANY TO LAKE PLACID AND RETURN	
DSCH21700108	12/15/2016	MANN.STEPHEN C	08/26/2016	08/26/2016	STAFF TRANSPORTATION	76.14
DSCH21700117	12/15/2016	NICHOLSON.JORDAN W.	08/11/2016	08/11/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.94
DSCH21700168	01/24/2017	PATCH.SHANNON	09/21/2016	09/21/2016	ALBANY TO PLATTSBURGH, PISECO, LAKE PLEASANT AND RETURN	
DSCH21700171	01/24/2017	PATCH.SHANNON	09/20/2016	09/20/2016	STAFF TRANSPORTATION	50.22
DSCH21700179	01/24/2017	STROBER.KYLE D	09/15/2016	09/29/2016	BUFFALO TO FREDONIA AND RETURN	14.04
					STAFF TRANSPORTATION	27.00
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	46.01
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						7,906.36
CV170000487	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
DSCH21700005	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2016	08/19/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.02
OTHER CONTRACTUAL SERVICES						307.02
OTHER PERSONNEL COMPENSATION						7,005.90
PERSONNEL BENEFITS						3,070.08
NET PAYROLL EXPENSES						10,075.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,726,392.64	-1,726,392.64
Travel and Transportation of Persons		-95,138.27	-95,138.27
Rent, Communications and Utilities		-25,908.75	-25,908.75
Printing and Reproduction		-730.00	-730.00
Other Contractual Services		-748.70	-748.70
Supplies and Materials		-118,589.59	-118,589.59
Acquisition of Assets		-421.14	-421.14
ORGANIZATION TOTALS	\$4,251,522.00	-\$1,967,929.09	-\$1,967,929.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,283,592.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	22,749.96
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	64,749.94
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL TO JAN. 2	31,666.67
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	35,749.94
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	40,071.21
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	19,514.13
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	39,999.96
		BRENNAN, MARTIN F			STATE DIRECTOR	84,364.74
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	58,250.00
		MEHTA, HELEN H			IT PRINCIPAL ARCHITECT FROM JAN. 3	23,222.20
		PREPIS, JOYCE			CONSTITUENT LIAISON	19,492.54
		LYNCH, MICHAEL LEE			CHIEF OF STAFF TO JAN. 2	3,577.75
		TAYLOR, ANNA E			TAX COUNSEL TO JAN. 2	23,722.19
		ROSENBLUM, ALVIN I			COUNSEL ON BANKING, HOUSING, AND URBAN AFFAIRS TO JAN. 2	19,888.86
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF TO JAN. 2	38,333.33
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR TO JAN. 2	35,777.76
		BATTLE, SHARON			MAILROOM ASSISTANT	19,639.93
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 3	31,777.74
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	21,347.25
		KRYZAK, LINDSAY			DIRECTOR OF NEW MEDIA TO JAN. 2	12,777.76
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	17,815.41
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO JAN. 2	12,437.74
		BODIAN, LANE			LEGISLATIVE ASSISTANT	32,750.31
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	33,249.98
		ROEFARO, ANGELO			NY PRESS SECRETARY	44,499.98
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	34,144.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JENNA			STATE SCHEDULER	39,062.89
		DURON, VERONICA			LEGISLATIVE ASSISTANT TO JAN. 2	16,611.09
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR TO JAN. 12	20,944.48
		MARTIN, NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT	40,749.98
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR FROM JAN. 3	15,888.87
		DHIMITRI, NICHOLAS			DIRECTOR OF ECONOMIC DEVELOPMENT TO JAN. 2	21,166.67
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT TO JAN. 2	12,777.76
		MOREL, ANGELA Y			CONSTITUENT LIAISON	17,730.70
		LOPEZ, JULIETTA			DIRECTOR OF OUTREACH TO JAN. 2	15,283.46
		GARDNER, ROBERT J			LEGISLATIVE AIDE	21,929.45
		MOLOFSKY, JOSHUA			SPEECH WRITER TO OCT. 1 AND FROM NOV. 2 TO JAN. 2	12,937.15
		HARTFORD, RACHAEL M			DEPUTY NATIONAL PRESS SECRETARY	25,794.50
		BRAND, MORGAN S			LEGISLATIVE AIDE	21,669.18
		DOTCHEV, CZAREENA S			COMMUNITY OUTREACH DIRECTOR	19,283.58
		GELBMAN, SCOTT J			LEGISLATIVE AIDE	21,950.10
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY	27,999.96
		KATZ, ALEX I			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO JAN. 2	10,799.47
		GREER, BRIAN ANDREW			MILITARY LEGISLATIVE ASSISTANT TO OCT. 2	416.66
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	18,665.26
		AMICK, EMILY J			COUNSEL TO OCT. 3 AND FROM JAN. 4 TO FEB. 9	7,583.32
		LAFRENIERE, KELSEY E			LEGISLATIVE AIDE	21,475.03
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	30,999.98
		LY, OUMOU B			LEGISLATIVE AIDE	21,655.76
		MORGAN, RACHEL M			MAIL ASSISTANT FROM JAN. 3	8,608.33
		NGUYEN, LORI			DEPUTY REGIONAL DIRECTOR FROM FEB. 17	3,822.21
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	18,414.56
		DERIA, SHAFIKA A			LEGISLATIVE AIDE	22,074.04
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	30,749.97
		BERGER, KAYLEE J			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING TO JAN. 2	11,500.00
		DREWES, GRACE			DEPUTY STATE SCHEDULER	21,241.95
		POLLARD, BEATRICE R			LEGISLATIVE AIDE	22,016.58
		IANNELLI, MICHAEL			STAFF ASSISTANT	15,034.00
		HERING, ESTHER M			DEPUTY REGIONAL DIRECTOR	15,059.84
		FORGEY, MOLLY B			PRESS ASSISTANT FROM JAN. 3	12,222.20
		INCH, MELISSA L			STAFF ASSISTANT TO JAN. 13	8,595.70
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	30,179.28
		BARTON, STEPHEN A			SPECIAL ASSISTANT	25,749.97
		SHARMA, SALONI			PRESS ASSISTANT FROM JAN. 3	12,222.20
		KAZIBWE, RODNEY F			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 10 AND FROM JAN. 30	6,735.95
		CONTES, HELENA R			STAFF ASSISTANT TO JAN. 2	7,534.34
		MARLOWE, CHRISTINE E			DEPUTY REGIONAL DIRECTOR	15,928.79
		SIMMONS, MAALIK			STAFF ASSISTANT TO JAN. 2	7,447.78
		FUENTES, MATTHEW C			LEGISLATIVE AIDE FROM MAR. 13	2,500.00
		PITTS, KARA L			STAFF ASSISTANT FROM JAN. 4	8,458.31
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING FROM OCT. 15 TO JAN. 2	18,416.84
		CORRIELUS, JOANNE T			STAFF ASSISTANT FROM JAN. 3	9,028.03
		JAMES, ALYSA U			UPSTATE PRESS ASSISTANT FROM JAN. 3	10,394.09
		ADESINA, ADEOLA O			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,587.41
		ALDUNATE, ISABEL A			PRESS ASSISTANT FROM JAN. 3	10,360.04
		RAZA, FAIQ S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		ALVES, OLIVIA S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,587.41
		BUSBY, ELIZABETH G			STAFF ASSISTANT FROM JAN. 3	8,555.53
		GLANDER, MEGAN K			HUDSON VALLEY DEPUTY REGIONAL DIRECTOR FROM JAN. 13	7,015.58
		KUZ, IVANNA Y			MAILROOM ASSISTANT FROM JAN. 17	7,725.81
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR FROM JAN. 23	13,666.66
		O'BRIEN, KRISTINE R			LEGISLATIVE AIDE FROM JAN. 17	10,277.76
		KATZ, JOSEPH S			STAFF ASSISTANT FROM MAR. 8	2,083.33
DSCH21700007	10/18/2016	MARLOWE,CHRISTINE E	10/12/2016	10/12/2016	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	37.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700013	10/18/2016	ZELTMANN.CHRISTOPHER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DSCH21700014	10/18/2016	KAUFMAN.MARISA A	10/09/2016	10/09/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DSCH21700015	10/18/2016	KAUFMAN.MARISA A	10/14/2016	10/14/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DSCH21700017	10/19/2016	ROEFARO.ANGELO	10/04/2016	10/14/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.36
DSCH21700031	11/03/2016	AIR CHARTER EXPRESS	10/18/2016	10/18/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, PERRY AND RETURN	3,652.13
DSCH21700032	11/03/2016	AIR CHARTER EXPRESS	10/19/2016	10/19/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN	3,526.18
DSCH21700033	11/03/2016	AIR CHARTER EXPRESS	10/21/2016	10/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SENECA FALLS, WELLSVILLE AND RETURN	5,664.26
DSCH21700042	11/08/2016	IANNELLI.MICHAEL	10/27/2016	10/27/2016	STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS, PERRY AND RETURN	160.92
DSCH21700043	11/08/2016	IANNELLI.MICHAEL	10/21/2016	10/21/2016	STAFF TRANSPORTATION BINGHAMTON TO CORNING, WELLSVILLE AND RETURN	141.48
DSCH21700044	11/07/2016	KAUFMAN.MARISA A	10/23/2016	10/23/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21700045	11/07/2016	MARLOWE.CHRISTINE E	10/21/2016	10/21/2016	STAFF TRANSPORTATION ROCHESTER TO LODI AND RETURN	78.85
DSCH21700046	11/07/2016	MARLOWE.CHRISTINE E	10/27/2016	10/27/2016	STAFF TRANSPORTATION ROCHESTER TO PERRY AND RETURN	58.86
DSCH21700047	11/07/2016	MARLOWE.CHRISTINE E	10/18/2016	10/18/2016	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	37.80
DSCH21700048	11/08/2016	SPELLICY.AMANDA	10/27/2016	10/27/2016	STAFF TRANSPORTATION BLOSSVALE TO HORSEHEADS AND RETURN	136.08
DSCH21700049	11/08/2016	SPELLICY.AMANDA	10/21/2016	10/21/2016	STAFF TRANSPORTATION BINGHAMTON TO CORNING, WELLSVILLE TO BLOSSVALE	181.98
DSCH21700050	11/07/2016	SPELLICY.AMANDA	10/20/2016	10/20/2016	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA, PAINTED POST AND RETURN	97.20
DSCH21700052	11/07/2016	ZELTMANN.CHRISTOPHER S	10/05/2016	10/05/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DSCH21700053	11/07/2016	ZELTMANN.CHRISTOPHER S	10/18/2016	10/18/2016	STAFF TRANSPORTATION ROCHESTER TO PERRY, GENESEO, PERRY AND RETURN	68.04
DSCH21700054	11/09/2016	ZELTMANN.CHRISTOPHER S	10/19/2016	10/19/2016	STAFF TRANSPORTATION ROCHESTER TO LODI AND RETURN	77.76
DSCH21700055	11/08/2016	ZELTMANN.CHRISTOPHER S	10/21/2016	10/21/2016	STAFF TRANSPORTATION ROCHESTER TO WATERLOO, LODI, CORNING AND RETURN	120.96
DSCH21700056	11/07/2016	ZELTMANN.CHRISTOPHER S	10/27/2016	10/27/2016	STAFF TRANSPORTATION ROCHESTER TO PERRY, ROCHESTER, HENRIETTA AND RETURN	63.18
DSCH21700058	11/08/2016	HERING.ESTHER M	10/19/2016	10/19/2016	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DSCH21700064	11/14/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC AND RETURN	238.20
DSCH21700073	11/15/2016	HERING.ESTHER M	11/11/2016	11/11/2016	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	43.20
DSCH21700074	11/17/2016	INCH.MELISSA L	11/11/2016	11/11/2016	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DSCH21700075	11/17/2016	INCH.MELISSA L	11/04/2016	11/04/2016	STAFF TRANSPORTATION SYRACUSE TO ONEIDA, OSWEGO AND RETURN	71.01
DSCH21700076	11/18/2016	ZELTMANN.CHRISTOPHER S	11/11/2016	11/11/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DSCH21700077	11/18/2016	ZELTMANN.CHRISTOPHER S	11/01/2016	11/01/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DSCH21700078	11/18/2016	ZELTMANN.CHRISTOPHER S	11/10/2016	11/10/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700079	11/18/2016	MARLOWE.CHRISTINE E	11/10/2016	11/10/2016	STAFF TRANSPORTATION	25.92
DSCH21700080	11/18/2016	MARLOWE.CHRISTINE E	11/11/2016	11/11/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DSCH21700081	11/21/2016	HERING.ESTHER M	11/04/2016	11/04/2016	STAFF TRANSPORTATION	39.96
DSCH21700082	12/01/2016	AIR CHARTER EXPRESS	10/27/2016	10/27/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.837.55
DSCH21700083	12/01/2016	AIR CHARTER EXPRESS	11/06/2016	11/06/2016	STAFF TRANSPORTATION	5.346.57
DSCH21700084	12/01/2016	AIR CHARTER EXPRESS	11/11/2016	11/11/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.293.87
DSCH21700095	12/06/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/16/2016	SENATOR'S TRANSPORTATION	551.30
					AIRFARE FOR SEN SCHUMER NEW YORK TO BROCKPORT, CORTLAND, SARATOGA SPRINGS AND RETURN	378.20
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 11/1, 7 SEN SCHUMER NEW YORK TO WASHINGTON DC; 11/2 SEN SCHUMER WASHINGTON DC TO NEW YORK; 11/15-16 S MANN ALBANY TO WASHINGTON DC AND RETURN	
DSCH21700099	12/07/2016	AIR CHARTER EXPRESS	11/23/2016	11/23/2016	SENATOR'S TRANSPORTATION	2.649.23
DSCH21700101	12/07/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/18/2016	AIRFARE FOR SEN SCHUMER ALBANY TO NEW YORK	1.242.40
					STAFF TRANSPORTATION	305.00
					AIRFARE FOR SEN SCHUMER AS FOLLOWS: 11/7, 10, 18 WASHINGTON DC TO NEW YORK; 11/14 NEW YORK TO WASHINGTON DC; 10/28-11/1 TRAIN FARE FOR N DHIMITRI WASHINGTON DC TO NEW YORK, POUGHKEEPSIE, NEW YORK AND RETURN	
DSCH21700102	12/15/2016	INCH.MELISSA L	12/02/2016	12/02/2016	STAFF TRANSPORTATION	104.11
DSCH21700103	12/15/2016	KAUFMAN.MARISA A	11/22/2016	11/22/2016	SYRACUSE TO LOWVILLE AND RETURN	71.51
DSCH21700105	12/15/2016	MANN.STEPHEN C	11/11/2016	11/11/2016	STAFF TRANSPORTATION	46.98
DSCH21700106	12/15/2016	MANN.STEPHEN C	11/23/2016	11/23/2016	ALBANY TO BALLSTON SPA, SARATOGA SPRINGS, BALLSTON SPA AND RETURN	83.70
DSCH21700109	12/15/2016	MANN.STEPHEN C	10/17/2016	11/22/2016	STAFF TRANSPORTATION	75.06
DSCH21700110	12/19/2016	MANN.STEPHEN C	11/15/2016	11/16/2016	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.98
					STAFF PER DIEM	76.36
					STAFF TRANSPORTATION	
DSCH21700111	12/15/2016	NEHME.JOSEPH M	11/11/2016	11/11/2016	RENSSELAER TO LATHAM, WASHINGTON DC, LATHAM AND RETURN	36.40
DSCH21700112	12/15/2016	NEHME.JOSEPH M	11/15/2016	11/15/2016	STAFF TRANSPORTATION	30.56
DSCH21700113	12/15/2016	NEHME.JOSEPH M	11/17/2016	11/17/2016	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.16
DSCH21700114	12/15/2016	NEHME.JOSEPH M	12/02/2016	12/02/2016	STAFF TRANSPORTATION	114.59
DSCH21700115	12/15/2016	NICHOLSON.JORDAN W.	11/04/2016	11/04/2016	SYRACUSE TO UTICA AND RETURN	88.02
DSCH21700116	12/15/2016	NICHOLSON.JORDAN W.	12/02/2016	12/02/2016	STAFF TRANSPORTATION	93.96
DSCH21700118	12/15/2016	NICHOLSON.JORDAN W.	11/18/2016	11/18/2016	SYRACUSE TO WATERTOWN, LOWVILLE, WATERTOWN AND RETURN	36.18
DSCH21700119	12/15/2016	ZELTMANN.CHRISTOPHER S	11/18/2016	11/18/2016	STAFF TRANSPORTATION	62.64
DSCH21700120	12/15/2016	ZELTMANN.CHRISTOPHER S	12/02/2016	12/02/2016	ROCHESTER TO PENN YAN AND RETURN	64.80
DSCH21700121	03/22/2017	ZELTMANN.CHRISTOPHER S	11/15/2016	11/15/2016	STAFF TRANSPORTATION	14.58
DSCH21700122	12/15/2016	ZELTMANN.CHRISTOPHER S	12/06/2016	12/06/2016	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700123	12/15/2016	ZELTMANN.CHRISTOPHER S	12/07/2016	12/07/2016	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	30.78
DSCH21700124	12/15/2016	ZELTMANN.CHRISTOPHER S	12/12/2016	12/12/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DSCH21700125	01/18/2017	ROEFARO.ANGELO	10/23/2016	11/19/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.38
DSCH21700126	12/15/2016	HERING.ESTHER M	11/23/2016	11/23/2016	STAFF TRANSPORTATION ALBANY TO CATSKILL AND RETURN	43.20
DSCH21700161	01/24/2017	DOTCHEV.CZAREENA S	01/16/2017	01/16/2017	STAFF TRANSPORTATION PLAINVIEW TO QUEENS VILLAGE, NEW YORK, QUEENS VILLAGE AND RETURN	87.42
DSCH21700162	01/24/2017	HERING.ESTHER M	12/21/2016	12/21/2016	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	46.44
DSCH21700163	01/24/2017	KATZ.ALEX I	12/16/2016	12/16/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DSCH21700164	01/24/2017	KATZ.ALEX I	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.73 130.47
DSCH21700165	01/24/2017	KAUFMAN.MARISA A	01/14/2017	01/14/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.32
DSCH21700167	01/24/2017	MARLOWE.CHRISTINE E	12/13/2016	12/13/2016	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.48
DSCH21700169	01/24/2017	PATCH.SHANNON	10/19/2016	10/19/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DSCH21700170	01/24/2017	PATCH.SHANNON	10/24/2016	10/24/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.40
DSCH21700172	01/24/2017	PATCH.SHANNON	12/13/2016	12/13/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DSCH21700173	01/24/2017	PATCH.SHANNON	10/27/2016	10/27/2016	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DSCH21700174	01/24/2017	PATCH.SHANNON	12/02/2016	12/02/2016	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	84.24
DSCH21700175	01/24/2017	ROEFARO.ANGELO	01/16/2017	01/16/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.48
DSCH21700176	02/06/2017	ROEFARO.ANGELO	01/16/2017	01/16/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.19
DSCH21700177	01/24/2017	ROEFARO.ANGELO	12/16/2016	12/16/2016	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DSCH21700178	01/24/2017	STROBER.KYLE D	11/04/2016	11/22/2016	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DSCH21700180	01/24/2017	ZELTMANN.CHRISTOPHER S	01/04/2017	01/04/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DSCH21700181	01/24/2017	ZELTMANN.CHRISTOPHER S	01/06/2017	01/06/2017	STAFF TRANSPORTATION ROCHESTER TO MOUNT MORRIS AND RETURN	44.82
DSCH21700182	02/08/2017	AIR CHARTER EXPRESS	12/02/2016	12/02/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN, PENN YAN, OLEAN AND RETURN	6,511.45
DSCH21700183	02/08/2017	AIR CHARTER EXPRESS	12/13/2016	12/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	5,690.40
DSCH21700184	02/08/2017	AIR CHARTER EXPRESS	12/21/2016	12/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, SYRACUSE TO FARMINGDALE	5,402.18
DSCH21700191	02/10/2017	JP MORGAN CHASE BANK NA	11/22/2016	12/19/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 11/28, 12/5, 12/19 NEW YORK TO WASHINGTON DC; 12/10 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 11/22 V DURON WASHINGTON DC TO NEW YORK AND RETURN; 11/29 A KATZ, 12/8 J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN	920.40 792.00
DSCH21700194	02/14/2017	NICHOLSON.JORDAN W.	02/02/2017	02/02/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DSCH21700195	02/14/2017	NICHOLSON.JORDAN W.	02/01/2017	02/01/2017	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	79.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700196	02/14/2017	NICHOLSON.JORDAN W.	01/25/2017	01/25/2017	STAFF TRANSPORTATION	95.23
DSCH21700197	02/24/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/21/2016	BUFFALO TO WESTFIELD AND RETURN	2,246.40
					SENATOR'S TRANSPORTATION	613.30
DSCH21700198	02/15/2017	BENAVIDES.JACQUELINE V	01/27/2017	01/28/2017	STAFF TRANSPORTATION	228.79
					AIRFARE FOR THE FOLLOWING: 12/1, 15 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/5, 14 NEW YORK TO WASHINGTON DC; 12/16 M HOUSE WASHINGTON DC TO NEW YORK; 12/21 A KATZ NEW YORK TO WASHINGTON DC AND RETURN; 12/15 TRAIN FARE FOR A ROSENBLUM WASHINGTON DC TO NEW YORK	
DSCH21700199	02/16/2017	DOTCHEV.CZAREENA S	01/27/2017	01/28/2017	STAFF PER DIEM	158.73
					NEW YORK TO WASHINGTON DC AND RETURN	35.46
DSCH21700200	02/15/2017	HERING.ESTHER M	01/27/2017	01/28/2017	STAFF TRANSPORTATION	137.35
					PLAINVIEW TO NEW YORK AND RETURN	59.22
DSCH21700201	02/15/2017	IANNELLI.MICHAEL	01/26/2017	01/29/2017	STAFF PER DIEM	139.88
					STAFF TRANSPORTATION	145.98
DSCH21700202	02/14/2017	KAUFMAN.MARISA A	01/29/2017	01/29/2017	BINGHAMTON TO BLOSSVALE, SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	40.91
					STAFF TRANSPORTATION	
DSCH21700203	02/14/2017	KAUFMAN.MARISA A	01/31/2017	01/31/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.91
					STAFF TRANSPORTATION	
DSCH21700205	02/24/2017	KAUFMAN.MARISA A	01/27/2017	01/28/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.87
					STAFF PER DIEM	
DSCH21700208	02/15/2017	MARTIN.NICHOLAS	01/12/2017	01/12/2017	NEW YORK TO WASHINGTON DC AND RETURN	10.50
					STAFF TRANSPORTATION	
DSCH21700209	03/03/2017	JONES.JENNA	01/27/2017	01/28/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.81
					STAFF PER DIEM	27.96
DSCH21700210	02/16/2017	MARTIN.NICHOLAS	01/27/2017	01/28/2017	STAFF TRANSPORTATION	131.27
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH21700211	02/17/2017	MARLOWE.CHRISTINE E	01/27/2017	01/28/2017	STAFF PER DIEM	147.95
					STAFF TRANSPORTATION	81.68
DSCH21700212	02/16/2017	NEHME.JOSEPH M	01/13/2017	01/13/2017	ROCHESTER TO WASHINGTON DC AND RETURN	94.27
					STAFF TRANSPORTATION	
DSCH21700213	02/16/2017	NEHME.JOSEPH M	01/19/2017	01/19/2017	SYRACUSE TO LOWVILLE AND RETURN	56.18
					STAFF TRANSPORTATION	
DSCH21700214	02/15/2017	ORLOVE.SUZAN R	01/27/2017	01/28/2017	SYRACUSE TO UTICA AND RETURN	199.32
					STAFF PER DIEM	301.89
DSCH21700215	02/16/2017	PATCH.SHANNON	01/05/2017	01/05/2017	STAFF TRANSPORTATION	22.47
					BROOKLYN TO WASHINGTON DC AND RETURN	
DSCH21700216	02/17/2017	PATCH.SHANNON	01/27/2017	01/28/2017	STAFF TRANSPORTATION	224.28
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.36
DSCH21700217	02/16/2017	PATCH.SHANNON	01/10/2017	01/10/2017	STAFF PER DIEM	32.10
					TONAWANDA TO WASHINGTON DC AND RETURN	
DSCH21700218	02/16/2017	PATCH.SHANNON	02/07/2017	02/07/2017	STAFF TRANSPORTATION	14.98
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700219	02/21/2017	PREPIS.JOYCE	01/27/2017	01/28/2017	STAFF PER DIEM	243.31
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH21700220	02/16/2017	ROEFARO.ANGELO	01/23/2017	01/23/2017	STAFF TRANSPORTATION	20.45
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700221	02/16/2017	ROEFARO.ANGELO	02/01/2017	02/01/2017	STAFF TRANSPORTATION	36.72
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21700222	02/16/2017	ROEFARO.ANGELO	01/30/2017	01/30/2017	STAFF TRANSPORTATION	16.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700223	02/17/2017	ROEFARO.ANGELO	01/27/2017	01/28/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	111.70
DSCH21700224	02/17/2017	SPELLICY.AMANDA	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	241.80 154.33
DSCH21700225	02/17/2017	NICHOLSON.JORDAN W.	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	137.51 59.98
DSCH21700235	02/17/2017	MITTLER.MICHELLE	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DSCH21700236	02/23/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3 M BRENNAN WASHINGTON DC TO NEW YORK; 1/9, 17 SEN SCHUMER NEW YORK TO WASHINGTON DC; 1/27 A SPELLICY SYRACUSE TO WASHINGTON DC; 1/27-28 E HERING, S MANN ALBANY TO WASHINGTON DC AND RETURN; 1/27-28 J NICHOLSON, S PATCH BUFFALO TO WASHINGTON DC AND RETURN; 1/27-29 MIANNELLI SYRACUSE TO WASHINGTON DC AND RETURN; 1/27-28 C ZELTMANN ROCHESTER TO WASHINGTON DC TO NEW YORK	283.40 2,589.51
DSCH21700237	03/01/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26, 29 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/27-28 C MARLOWE ROCHESTER TO WASHINGTON DC AND RETURN; 1/28 A SPELLICY WASHINGTON DC TO SYRACUSE; 1/28 M BRENNAN WASHINGTON DC TO NEW YORK; 1/29 J NEHME WASHINGTON DC TO SYRACUSE	558.40 919.00
DSCH21700238	03/01/2017	JP MORGAN CHASE BANK NA	12/20/2016	01/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/20, 1/6 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/2 NEW YORK TO WASHINGTON DC; 1/3 M BRENNAN NEW YORK TO WASHINGTON DC; 1/12 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	510.40 119.20
DSCH21700260	03/07/2017	ARMWOOD.GARRETT W	01/13/2017	01/31/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 1/13 WOODBURY; 1/31 MASSAPEQUA	20.33
DSCH21700261	03/07/2017	ARMWOOD.GARRETT W	01/15/2017	01/22/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 1/15-17 NEW YORK; 1/22 NEW HYDE PARK	62.44
DSCH21700262	03/07/2017	BIASOTTI.ALLISON D	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CORNWALL ON HUDSON TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	120.53 61.02
DSCH21700264	03/03/2017	ZELTMANN.CHRISTOPHER S	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	237.95 100.75
DSCH21700265	03/06/2017	ZELTMANN.CHRISTOPHER S	02/08/2017	02/08/2017	STAFF TRANSPORTATION ROCHESTER TO MEDINA, BATAVIA AND RETURN	55.11
DSCH21700266	03/06/2017	ZELTMANN.CHRISTOPHER S	02/03/2017	02/03/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DSCH21700267	03/06/2017	NGUYEN.LORI	02/28/2017	02/28/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSCH21700268	03/06/2017	NGUYEN.LORI	02/22/2017	02/22/2017	STAFF TRANSPORTATION SYRACUSE TO LIVERPOOL, UTICA AND RETURN	76.19
DSCH21700269	03/06/2017	NGUYEN.LORI	02/17/2017	02/17/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.19
DSCH21700270	03/06/2017	NICHOLSON.JORDAN W.	02/22/2017	02/22/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DSCH21700271	03/06/2017	NICHOLSON.JORDAN W.	02/17/2017	02/17/2017	STAFF TRANSPORTATION BUFFALO TO SALAMANCA AND RETURN	93.09
DSCH21700273	03/06/2017	KAUFMAN.MARISA A	01/08/2017	01/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
DSCH21700274	03/09/2017	LOPEZ.JULIETTA	12/22/2016	12/22/2016	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	339.63
DSCH21700275	03/07/2017	ARMWOOD.GARRETT W	01/19/2017	01/19/2017	STAFF TRANSPORTATION MELVILLE TO WOODBURY TO MERRICK	12.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700276	03/07/2017	CORRIELUS.JOANNE T	01/27/2017	01/28/2017	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	103.13
DSCH21700277	03/07/2017	ARMWOOD.GARRETT W	01/18/2017	01/30/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/18 COLD SPRING HARBOR; 1/25 HEMPSTEAD; 1/30 GREAT NECK	53.43
DSCH21700278	03/17/2017	KAPLAN.JASON A	02/17/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	148.00
DSCH21700286	03/10/2017	AIR CHARTER EXPRESS	02/19/2017	02/19/2017	SENATOR'S TRANSPORTATION	4,244.62
DSCH21700287	03/10/2017	AIR CHARTER EXPRESS	02/22/2017	02/22/2017	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	4,472.42
DSCH21700288	03/10/2017	AIR CHARTER EXPRESS	02/23/2017	02/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SYRACUSE, ROME AND RETURN	6,567.74
DSCH21700305	03/23/2017	ARMWOOD.GARRETT W	02/16/2017	02/20/2017	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BINGHAMTON, ALBANY AND RETURN STAFF PER DIEM	541.64 153.16
DSCH21700306	03/17/2017	ARMWOOD.GARRETT W	01/26/2017	01/30/2017	STAFF TRANSPORTATION MERRICK TO NEW YORK, ALBANY, NEW YORK AND RETURN STAFF PER DIEM	125.74 71.85
DSCH21700307	03/21/2017	AIR CHARTER EXPRESS	03/16/2017	03/16/2017	SENATOR'S TRANSPORTATION	4,317.11
DSCH21700308	03/22/2017	NEHME.JOSEPH M	03/20/2017	03/20/2017	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, ALBANY AND RETURN STAFF TRANSPORTATION	88.28
DSCH21700309	03/23/2017	NGUYEN.LORI	03/20/2017	03/20/2017	SYRACUSE TO WATERTOWN AND RETURN STAFF PER DIEM	7.94
DSCH21700310	03/22/2017	NEHME.JOSEPH M	03/09/2017	03/09/2017	SYRACUSE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	30.12
DSCH21700311	03/22/2017	NEHME.JOSEPH M	03/10/2017	03/10/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.24
DSCH21700312	03/22/2017	NGUYEN.LORI	03/09/2017	03/09/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.53
DSCH21700313	03/23/2017	NGUYEN.LORI	03/07/2017	03/07/2017	SYRACUSE TO HERKIMER AND RETURN STAFF PER DIEM	22.12
DSCH21700314	03/22/2017	NEHME.JOSEPH M	03/07/2017	03/07/2017	SYRACUSE TO FORESTPORT AND RETURN STAFF PER DIEM	10.82 77.04
DSCH21700315	03/22/2017	ZELTMANN.CHRISTOPHER S	03/11/2017	03/11/2017	STAFF TRANSPORTATION SYRACUSE TO FORESTPORT AND RETURN	20.87
DSCH21700316	03/22/2017	ZELTMANN.CHRISTOPHER S	03/03/2017	03/03/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.83
DSCH21700319	03/23/2017	CORRIELUS.JOANNE T	02/18/2017	02/20/2017	ROCHESTER TO BATAVIA AND RETURN STAFF PER DIEM	387.91 50.00
DSCH21700320	03/23/2017	KATZ.ALEX I	02/26/2017	02/27/2017	STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	85.69
DSCH21700327	03/29/2017	LOPEZ.JULIETTA	02/17/2017	02/23/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	8.75 247.61
DSCH21700328	03/31/2017	CORRIELUS.JOANNE T	03/21/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	526.15 22.56
DSCH21700329	03/28/2017	NICHOLSON.JORDAN W.	03/03/2017	03/03/2017	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, NEW YORK TO BROOKLYN	75.44
DSCH21700332	03/31/2017	BENAVIDES.JACQUELINE V	03/24/2017	03/26/2017	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN STAFF PER DIEM	265.92
TRAVEL AND TRANSPORTATION OF PERSONS						95,138.27
CV170001152	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	33.00
CV170002021	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	32.00
CV170002491	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	103.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002577	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170003180	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	112.50
CV170003475	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	200.70
CV170003777	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170004045	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	99.00
DSCH21700197	02/24/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/21/2016	FEES AND OTHER CHARGES	40.00
DSCH21700252	03/06/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/05/2017	TECHNICAL SUPPORT	36.23
DSCH21700283	03/14/2017	JP MORGAN CHASE BANK NA	02/04/2017	02/12/2017	TECHNICAL SUPPORT	49.47
OTHER CONTRACTUAL SERVICES						748.70
DSCH21700142	01/19/2017	STAPLES INC AND SUBSIDIARIES	12/15/2016	12/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25.59
DSCH21700149	01/19/2017	STAPLES INC AND SUBSIDIARIES	12/16/2016	12/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	19.69
DSCH21700281	03/16/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	160.00
DSCH21700298	03/17/2017	STAPLES INC AND SUBSIDIARIES	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	48.49
					PURCHASED EQUIPMENT (EXPENDABLE)	167.37
					ACQUISITION OF ASSETS	
OTHER PERSONNEL COMPENSATION						57,944.61
PERSONNEL COMP. FULL-TIME PERMANENT						1,649,345.93
PERSONNEL BENEFITS						19,102.10
NET PAYROLL EXPENSES						1,726,392.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,264,802.25
Travel and Transportation of Persons		0.00	-104,248.16
Rent, Communications and Utilities		0.00	-36,073.43
Other Contractual Services		0.00	-5,252.31
Supplies and Materials		0.00	-38,617.45
Acquisition of Assets		0.00	-20,166.41
ORGANIZATION TOTALS	\$3,046,847.00	\$0.00	-\$2,469,160.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$577,686.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-417.15	-2,219,098.55
Travel and Transportation of Persons		-2,991.64	-94,475.27
Rent, Communications and Utilities		-4,077.92	-48,460.23
Other Contractual Services		-439.10	-5,662.10
Supplies and Materials		-490.79	-27,155.45
Acquisition of Assets		0.00	-804.94
ORGANIZATION TOTALS	\$3,079,193.00	-\$8,416.60	-\$2,395,656.54
UNEXPENDED BALANCE AS OF 03/31/2017			\$683,536.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21600567	10/04/2016	MCKEOWN.JOSEPH P	09/01/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	123.84 118.96
DSCO21600570	10/06/2016	QUEIROZ.VICTOR L	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.70
DSCO21700002	10/05/2016	JORDAN JR.ANDREW DOC	09/27/2016	09/29/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/27 CHESTERFIELD; 9/29 BENNETTSTVILLE	327.00
DSCO21700003	10/05/2016	LONG.JOHN K	09/06/2016	09/23/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/6, 23 GAFFNEY; 9/9 ROCK HILL; 9/15, 21 NORTH AUGUSTA; 9/16 FORT MILL	520.50
DSCO21700005	10/05/2016	SPAULDING.MARGARET M	09/30/2016	09/30/2016	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	132.80
DSCO21700007	10/06/2016	JENKINS.ALFRED	09/03/2016	09/28/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 RIDGEVILLE; 9/7 SUMMERVILLE; 9/8, 10, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/9 LADSON; 9/12 GOOSE CREEK; 9/13 MONCKS CORNER; 9/13, 19 MOUNT PLEASANT	141.10
DSCO21700009	10/06/2016	WILSON.SARAH E	09/20/2016	09/26/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DSCO21700011	10/12/2016	DECASPER.JENNIFER N	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DSCO21700012	10/12/2016	BATEMAN.BRIANA R	09/30/2016	09/30/2016	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21700013	10/12/2016	JACKSON.COURTNEY S	09/22/2016	09/22/2016	STAFF TRANSPORTATION COLUMBIA TO CHESTERFIELD AND RETURN	85.10
DSCO21700014	10/12/2016	JACKSON.COURTNEY S	09/29/2016	09/29/2016	STAFF TRANSPORTATION COLUMBIA TO CHAPIN TO WEST COLUMBIA	22.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700015	10/12/2016	GIBBS.DANIELLE B	09/07/2016	09/30/2016	STAFF TRANSPORTATION	140.45
DSCO21700016	10/12/2016	BLANTON.SETH A	09/02/2016	09/26/2016	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	63.35
DSCO21700018	10/14/2016	AIKEN.SUSAN B	09/07/2016	09/07/2016	9/2 ROEBUCK TO GREER TO GREENVILLE; 9/13 GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/26 GREENVILLE TO SPARTANBURG TO ROEBUCK	
DSCO21700019	10/14/2016	AIKEN.SUSAN B	09/21/2016	09/21/2016	STAFF TRANSPORTATION	44.80
DSCO21700020	10/14/2016	AIKEN.SUSAN B	09/29/2016	09/29/2016	ANDERSON TO GREENWOOD AND RETURN	42.60
DSCO21700026	11/03/2016	SCOTT.TIM	09/15/2016	09/30/2016	STAFF TRANSPORTATION	10.00
DSCO21700028	10/31/2016	MCKEOWN.JOSEPH P	09/14/2016	09/30/2016	IN AND AROUND ANDERSON	445.60
					WASHINGTON DC TO CHARLOTTE NC, SPARTANBURG,CHARLESTON, MOUNT PLEASANT,CHARLESTON, MOUNT PLEASANT TO HANAHAN	
DSCO21700066	11/28/2016	SCOTT.TIM	09/19/2016	09/19/2016	STAFF TRANSPORTATION	247.00
DSCO21700067	11/28/2016	SCOTT.TIM	09/28/2016	09/28/2016	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 COLUMBIA, GREENVILLE, SPARTANBURG; 9/25 CHARLESTON, MOUNT PLEASANT; 9/30 CHARLESTON	
					SENATOR'S TRANSPORTATION	247.10
					CHARLESTON TO WASHINGTON DC	135.10
					WASHINGTON DC TO GREENVILLE	
TRAVEL AND TRANSPORTATION OF PERSONS						2,991.64
CV170000580	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	439.10
OTHER CONTRACTUAL SERVICES						439.10
PERSONNEL BENEFITS						417.15
NET PAYROLL EXPENSES						417.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,064,258.00	-1,064,258.00
Travel and Transportation of Persons		-41,682.15	-41,682.15
Rent, Communications and Utilities		-15,501.85	-15,501.85
Printing and Reproduction		-553.50	-553.50
Other Contractual Services		-747.50	-747.50
Supplies and Materials		-23,168.35	-23,168.35
Acquisition of Assets		-135.47	-135.47
ORGANIZATION TOTALS	\$3,087,987.00	-\$1,146,046.82	-\$1,146,046.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,941,940.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	63,828.23
		BLANTON, SETH A			CONSTITUENT SERVICES REPRESENTATIVE II	25,593.48
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,866.45
		LONG, JOHN K			REGIONAL DIRECTOR	38,427.96
		AIKEN, SUSAN B			REGIONAL DIRECTOR TO DEC. 30	19,507.35
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	849.96
		DECASPER, JENNIFER N			CHIEF OF STAFF	79,223.95
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	35,866.45
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	56,366.38
		DACOSTA, DELORES P			REGIONAL DIRECTOR TO JAN. 13	24,504.66
		HOLLOWAY, WILLIAM D			DEPUTY LEGISLATIVE ASSISTANT	23,021.41
		DON, JOHN C			SCHEDULER	30,742.45
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	58,339.45
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	27,077.30
		JACKSON, TIONNE M			LEGISLATIVE CORRESPONDENT TO FEB. 19	13,946.33
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	29,667.00
		PEDERSON, SPENCER B			LEGISLATIVE ASSISTANT	41,928.00
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II	24,071.41
		FENNELL, CHERYL L			OUTREACH COORDINATOR	8,586.72
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	23,898.68
		SPAULDING, MARGARET M			DEPUTY PRESS SECRETARY	18,479.32
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	42,526.93
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	25,593.48
		HARRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	17,933.41
		HUNTER, KATHERINE S			LEGISLATIVE CORRESPONDENT	17,907.96
		SAADY, ELIZABETH A			DEPUTY SCHEDULER TO MAR. 17	17,148.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, CHAFFON LAVERY, EMILY K DECASPER, CHELSEA R HILKIN, JACOB D TOLBERT, MAURICE A BATEMAN, BRIANA R REBOLI, PHILIP A FARRELL, PATRICK J WILLIS, CLAIRE WILLINGHAM JENKINS, ALFRED JACKSON, COURTNEY S CASTANEDA, ANTON L EXNER, MICHELE P WILSON, SARAH E QUEIROZ, VICTOR L GUDA, IRINI REED, ABIGAIL M SOCASH, GRACE E STRICKLAND, ETHAN S MARTIN, RICHARD JOHN BUXTON, MILLS B ALETY, SAATHVIK R			PRESS ASSISTANT LEGISLATIVE CORRESPONDENT OFFICE MANAGER LEGISLATIVE CORRESPONDENT TO DEC. 30 SYSTEM ADMINISTRATOR FROM DEC. 12 CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR STAFF ASSISTANT LEGISLATIVE ASSISTANT REGIONAL DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM JAN. 9 PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT INTERN TO DEC. 9 CONSTITUENT SERVICES REPRESENTATIVE INTERN TO DEC. 16 INTERN FROM JAN. 9 INTERN FROM JAN. 9 TO JAN. 19 INTERN FROM JAN. 17 LEGISLATIVE ASSISTANT FROM MAR. 27 TO MAR. 28	17,302.30 17,233.86 19,999.93 8,319.97 13,625.00 16,257.88 2,029.45 5,248.93 29,423.41 9,166.60 16,249.93 10,250.00 40,999.93 15,000.00 15,208.33 1,760.23 15,000.00 3,166.66 3,416.66 458.32 1,887.78 361.11
DSCO21700024	10/19/2016	SPAULDING,MARGARET M	10/12/2016	10/13/2016	STAFF TRANSPORTATION COLUMBIA TO ANDERSON, PENDELETON, EASLEY, SENECA, SPARTANBURG, GREENVILLE AND RETURN	213.70
DSCO21700029	10/28/2016	MCKEOWN,JOSEPH P	10/02/2016	10/02/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AFB AND RETURN	10.00
DSCO21700030	11/04/2016	JORDAN JR,ANDREW DOC	10/13/2016	10/26/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/13 SAINT MATTHEWS; 10/17 BISHOPVILLE; 10/19, 20 ORANGEBURG; 10/21 CHESTERFIELD; 10/25 CHERAW; 10/26 DARLINGTON	794.00
DSCO21700031	11/04/2016	MCKEOWN,JOSEPH P	10/05/2016	10/16/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 COLUMBIA; 10/5, 6, 7, 8 LADSON; 10/10, 11 INTERDEPARTMENTAL TRANSPORTATION; 10/14 SUMMERVILLE; 10/16 CHARLESTON	166.00
DSCO21700032	11/04/2016	SPAULDING,MARGARET M	10/20/2016	10/20/2016	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	125.60
DSCO21700033	11/04/2016	SPAULDING,MARGARET M	10/26/2016	10/26/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DSCO21700041	11/08/2016	LONG,JOHN K	10/03/2016	10/31/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/3 FORT MILL; 10/4 SPARTANBURG; 10/7, 17, 20 GAFFNEY; 10/13 CHERSTER; 10/27 ROCK HILL; 10/31 NEWBERRY	676.00
DSCO21700048	11/30/2016	AIKEN,SUSAN B	10/03/2016	10/20/2016	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/3 PICKENS; 10/5 TOWNVILLE; 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/20 WILLIAMSTON	73.15
DSCO21700049	11/14/2016	AIKEN,SUSAN B	10/12/2016	10/12/2016	STAFF TRANSPORTATION ANDERSON TO PENDELETON, EASLEY, SENECA, CLEMSON AND RETURN	45.85
DSCO21700050	11/17/2016	JENKINS,ALFRED	10/03/2016	10/27/2016	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.50
DSCO21700052	11/14/2016	SPAULDING,MARGARET M	11/03/2016	11/03/2016	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DSCO21700053	11/14/2016	GIBBS,DANIELLE B	10/01/2016	10/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.70
DSCO21700054	11/14/2016	JORDAN JR,ANDREW DOC	11/01/2016	11/04/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 DARLINGTON; 11/2 BISHOPVILLE; 11/4 SUMTER, BENNETTSVILLE	422.50
DSCO21700058	11/17/2016	SPAULDING,MARGARET M	11/06/2016	11/09/2016	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, GOOSE CREEK, NORTH CHARLESTON, HANAHAN, NORTH CHARLESTON AND RETURN	142.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700064	11/17/2016	BLANTON.SETH A	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	136.16 205.00
DSCO21700065	11/28/2016	BLANTON.SETH A	10/07/2016	10/29/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DSCO21700068	12/01/2016	AIKEN.SUSAN B	11/17/2016	11/17/2016	STAFF TRANSPORTATION ANDERSON TO PICKENS AND RETURN	27.20
DSCO21700069	12/01/2016	AIKEN.SUSAN B	11/18/2016	11/18/2016	STAFF TRANSPORTATION ANDERSON TO SENECA, EASLEY AND RETURN	42.00
DSCO21700070	12/02/2016	SPAULDING.MARGARET M	11/17/2016	11/17/2016	STAFF TRANSPORTATION COLUMBIA TO CHARLOTTE NC, ROCK HILL AND RETURN	105.00
DSCO21700071	12/02/2016	SCOTT.TIM	10/02/2016	10/27/2016	SENATOR'S TRANSPORTATION HANAHAN TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, ANDERSON, PENDLETON, EASLEY, SENECA, CLEMSON, SPARTANBURG, GREENVILLE, TRAVELERS REST, GREENVILLE, HANAHAN, SUMMERVILLE; HANAHAN, BEAUFORT, BLUFFTON, HANAHAN, CHARLESTON, HANAHAN, WEST COLUMBIA, HANAHAN, NORTH CHARLESTON AND RETURN	570.00
DSCO21700072	12/02/2016	HARRELSON.SARAH J	10/26/2016	11/20/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/26, 11/9 CHARLESTON; 11/10 CONWAY, GEORGETOWN; 11/18 COLUMBIA	239.00
DSCO21700073	12/02/2016	JORDAN JR.ANDREW DOC	11/09/2016	11/17/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 SUMMERTON, MANNING, SUMTER; 11/10 SPRINGFIELD, NORTH; 11/15 DARLINGTON, BISHOPVILLE; 11/17 HARTSVILLE	471.00
DSCO21700074	12/02/2016	WILSON.SARAH E	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.24 112.00
DSCO21700075	12/02/2016	BLANTON.SETH A	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.24 110.00
DSCO21700078	12/02/2016	REED.ABIGAIL M	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	7.96 114.00
DSCO21700079	12/08/2016	SPAULDING.MARGARET M	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	27.81 132.05
DSCO21700080	12/13/2016	MCKEOWN.JOSEPH P	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	142.67 221.00
DSCO21700081	12/08/2016	MCKEOWN.JOSEPH P	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS, MARION AND RETURN	7.25 147.50
DSCO21700088	12/08/2016	GOFF.BRIAN W	11/18/2016	11/18/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	105.00
DSCO21700089	12/15/2016	SPAULDING.MARGARET M	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, GREENWOOD AND RETURN	11.32 131.30
DSCO21700090	12/08/2016	LONG.JOHN K	11/01/2016	11/29/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1 NORTH AUGUSTA; 11/4 FORT MILL; 11/7, 10, 16, 22, 29 ROCK HILL	583.00
DSCO21700091	12/08/2016	MCKEOWN.JOSEPH P	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS, FLORENCE, NICHOLS AND RETURN	184.09 185.00
DSCO21700094	12/12/2016	AXSON.SHARON P	11/18/2016	11/18/2016	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	7.47
DSCO21700095	12/13/2016	JENKINS.ALFRED	11/01/2016	11/30/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1, 10, 23 INTERDEPARTMENTAL TRANSPORTATION; 11/6 SUMTER; 11/10, 18, 26 CHARLESTON; 11/14 SANTEE; 11/29 HUGER; MONICKS CORNER; 11/30 AWENDAW	271.70
DSCO21700096	12/13/2016	JORDAN JR.ANDREW DOC	11/22/2016	12/05/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22, 12/5 FLORENCE; 11/29 ELLOREE; 11/30 SUMTER; 12/2 DARLINGTON	543.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700100	12/13/2016	BLANTON.SETH A	12/02/2016	12/02/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	116.00
DSCO21700102	12/20/2016	SPAULDING.MARGARET M	12/04/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WEST COLUMBIA, WASHINGTON DC, WEST COLUMBIA AND RETURN	32.50 715.80
DSCO21700104	12/20/2016	MCKEOWN.JOSEPH P	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	33.21 441.20
DSCO21700105	12/15/2016	MCKEOWN.JOSEPH P	12/06/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE, ANDERSON, COLUMBIA AND RETURN	271.69 258.25
DSCO21700106	12/15/2016	SCOTT.TIM	11/03/2016	11/15/2016	SENATOR'S TRANSPORTATION HANAHAN TO COLUMBIA, GOOSE CREEK, HANAHAN, CHARLESTON TO WASHINGTON DC	226.10
DSCO21700108	01/03/2017	DECASPER.JENNIFER N	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.23
DSCO21700111	12/22/2016	BLANTON.SETH A	12/10/2016	12/10/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	104.00
DSCO21700112	12/22/2016	BLANTON.SETH A	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HANAHAN AND RETURN	6.42 203.00
DSCO21700113	12/27/2016	WILSON.SARAH E	12/10/2016	12/10/2016	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	103.00
DSCO21700114	12/22/2016	WILSON.SARAH E	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	6.42 43.30
DSCO21700118	12/22/2016	SPAULDING.MARGARET M	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE, DILLON, BENNETTSTVILLE, CHERAW, CHARLESTON, NORTH CHARLESTON AND RETURN	188.05 230.60
DSCO21700119	12/22/2016	GIBBS.DANIELLE B	11/09/2016	12/16/2016	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.00
DSCO21700120	12/22/2016	GIBBS.DANIELLE B	12/05/2016	12/05/2016	STAFF TRANSPORTATION GREENVILLE TO JONESVILLE, GAFFNEY AND RETURN	73.25
DSCO21700121	12/27/2016	GIBBS.DANIELLE B	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	11.28 111.00
DSCO21700122	01/24/2017	PEDERSON.SPENCER B	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	262.63 385.77
DSCO21700123	01/11/2017	DACOSTA.DELORES P	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, DILLON, SELLERS, CHARLESTON TO AWENDAW	122.08 177.50
DSCO21700124	12/30/2016	JORDAN JR.ANDREW DOC	12/09/2016	12/18/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 CHESTERFIELD; 12/13 BISHOPVILLE; 12/14 BENNETTSTVILLE, CHERAW; 12/15 ORANGEBURG, INTERDEPARTMENTAL TRANSPORTATION, SUMTER; 12/18 SUMMERVILLE	631.50
DSCO21700132	01/11/2017	LONG.JOHN K	12/05/2016	12/21/2016	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/5 GAFFNEY; 12/6 LANCASTER; 12/12 FORT MILL; 12/13 AIKEN; 12/16 CAMDEN; 12/20, 21 CAMDEN, NEWBERRY	601.00
DSCO21700133	01/11/2017	MCKEOWN.JOSEPH P	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, MARION, NICHOLS, COLUMBIA AND RETURN	130.20 204.00
DSCO21700147	01/18/2017	JENKINS.ALFRED	12/02/2016	12/27/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/2, 18 SUMMERVILLE; 12/5 MOUNT PLEASANT; 12/6 GOOSE CREEK; 12/8 COLUMBIA; 12/9 RAVENEL; 12/11 HOLLYWOOD; 12/14 MARION; 12/15 ORANGEBURG; 12/27 HILTON HEAD ISLAND	540.71
DSCO21700158	01/18/2017	SCOTT.TIM	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN AND RETURN	1,454.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700159	01/12/2017	SCOTT.TIM	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION	660.70
DSCO21700161	01/12/2017	SPAULDING.MARGARET M	01/05/2017	01/05/2017	WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN AND RETURN	19.68
					STAFF PER DIEM	134.00
DSCO21700165	01/24/2017	COGAR.CHARLES E	12/15/2016	12/16/2016	STAFF TRANSPORTATION	108.07
					COLUMBIA TO MOUNT PLEASANT AND RETURN	606.20
DSCO21700166	01/18/2017	JORDAN JR.ANDREW DOC	01/04/2017	01/09/2017	STAFF PER DIEM	490.50
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO21700168	01/24/2017	SPAULDING.MARGARET M	01/12/2017	01/12/2017	STAFF TRANSPORTATION	103.55
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 FLORENCE, SUMTER; 1/5 CHESTERFIELD; 1/6 ORANGEBURG; 1/9 FLORENCE	
DSCO21700171	01/26/2017	SPAULDING.MARGARET M	01/19/2017	01/19/2017	STAFF TRANSPORTATION	11.22
					COLUMBIA TO AUGUSTA GA, JOHNSTON AND RETURN	169.45
DSCO21700174	02/02/2017	SPAULDING.MARGARET M	01/23/2017	01/23/2017	STAFF PER DIEM	133.30
					COLUMBIA TO LAURENS, SENECA, WALHALLA AND RETURN	
DSCO21700175	02/02/2017	DECASPER.JENNIFER N	01/17/2017	01/17/2017	STAFF TRANSPORTATION	12.62
					COLUMBIA TO CHARLESTON, MOUNT PLEASANT AND RETURN	
DSCO21700177	02/02/2017	JENKINS.ALFRED	01/04/2017	01/26/2017	STAFF TRANSPORTATION	754.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO21700178	02/02/2017	JORDAN JR.ANDREW DOC	01/11/2017	01/30/2017	STAFF TRANSPORTATION	637.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 NICHOLS; 1/9 ALLENDALE; 1/16, 26 MARION; 1/17 ORANGEBURG; 1/18 VARNVILLE; 1/19 HOLLY HILL; 1/23 GOOSE CREEK; MOUNT PLEASANT; 1/24 WALTERBORO; 1/25 MONCK'S CORNER	
DSCO21700179	02/03/2017	SPAULDING.MARGARET M	01/26/2017	01/26/2017	STAFF TRANSPORTATION	15.71
					ORANGEBURG; 1/23 MOUNT PLEASANT; 1/24 SUMTER; 1/25 PINEWOOD; 1/26 SANTEE	160.25
DSCO21700180	02/03/2017	SPAULDING.MARGARET M	01/27/2017	01/27/2017	STAFF PER DIEM	124.25
					COLUMBIA TO CHERAW, MYRTLE BEACH AND RETURN	
DSCO21700184	02/02/2017	CRAWFORD.KATHRYN G	01/09/2017	01/25/2017	STAFF TRANSPORTATION	589.65
					COLUMBIA TO NORTH CHARLESTON AND RETURN	
DSCO21700187	02/08/2017	SPAULDING.MARGARET M	02/02/2017	02/02/2017	STAFF TRANSPORTATION	16.85
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/9 HILTON HEAD ISLAND; 1/10 CONWAY, NORTH MYRTLE BEACH; 1/12 HARDEEVILLE, RIDGELAND; 1/13 GREELEYVILLE, KINGSTREE, ANDREWS, GEORGETOWN; 1/17 RIDGELAND; 1/19, 23 CHARLESTON, MOUNT PLEASANT; 1/25 ANDREWS, GEORGETOWN	53.60
DSCO21700188	02/08/2017	GIBBS.DANIELLE B	01/11/2017	01/31/2017	STAFF PER DIEM	56.20
					STAFF TRANSPORTATION	
DSCO21700189	02/06/2017	GIBBS.DANIELLE B	02/01/2017	02/01/2017	COLUMBIA TO SUMTER AND RETURN	105.00
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO21700194	02/09/2017	LONG.JOHN K	01/03/2017	01/27/2017	STATION TRANSPORTATION	697.00
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO21700195	02/15/2017	JENKINS.ALFRED	01/27/2017	02/03/2017	STAFF TRANSPORTATION	510.10
					LEXINGTON TO THE FOLLOWING AND RETURN: 1/3, 11 ROCK HILL; 1/4 GAFFNEY; 1/5, 10 AIKEN; 1/13 NEWBERRY; 1/17 LANCASTER; 1/19 ORANGEBURG; 1/25, 27 FORT MILL	
DSCO21700196	02/15/2017	JORDAN JR.ANDREW DOC	02/03/2017	02/09/2017	STAFF TRANSPORTATION	414.00
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/28 SAINT GEORGE; 1/30 BOWMAN; 1/31 NEESEES; 2/1 WILLISTON; 2/1 WALTERBORO; 2/2 BARNWELL; 2/3 BRANCHVILLE	
DSCO21700197	02/16/2017	SPAULDING.MARGARET M	02/07/2017	02/07/2017	STAFF TRANSPORTATION	9.05
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/3 CHERAW; 2/7 BISHOPVILLE; 2/9 DARLINGTON	
DSCO21700198	02/16/2017	SPAULDING.MARGARET M	02/08/2017	02/08/2017	STAFF PER DIEM	8.57
					COLUMBIA TO ROCK HILL AND RETURN	
					STAFF PER DIEM	
					COLUMBIA TO LANCASTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700199	02/22/2017	SPAULDING.MARGARET M	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENWOOD, ANDERSON, SENECA, GREENVILLE, DUNCAN AND RETURN	182.67 170.75
DSCO21700200	02/23/2017	SPAULDING.MARGARET M	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON, HILTON HEAD ISLAND, NORTH CHARLESTON AND RETURN	214.99 148.55
DSCO21700201	02/23/2017	SCOTT.TIM	12/10/2016	01/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, FLORENCE, DILLON, BENNETTSTVILLE, CHERAW, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	1,311.66
DSCO21700202	02/23/2017	SCOTT.TIM	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	521.40
DSCO21700203	02/23/2017	SCOTT.TIM	01/13/2017	01/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	866.76
DSCO21700208	02/23/2017	JORDAN JR.ANDREW DOC	02/13/2017	02/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BISHOPVILLE; 2/14 HARTSVILLE; 2/15 ELLOREE; 2/16 BISHOPVILLE, NORTH CHARLESTON, SAINT MATTHEWS	514.00
DSCO21700209	02/27/2017	SPAULDING.MARGARET M	02/16/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SALUDA, LEXINGTON, SAINT MATTHEWS, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN	363.39 179.65
DSCO21700212	03/07/2017	DECASPER.JENNIFER N	02/22/2017	02/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DSCO21700214	03/15/2017	JENKINS.ALFRED	02/06/2017	02/17/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 ENOREE; 2/7 LAKE VIEW; 2/8 LODGE; 2/9 ALLEDALE; 2/10 EDISTO ISLAND 2/13 BRANCHVILLE; 2/14 MARION; 2/16 ORANGEBURG, SUMTER; 2/17 COTTAGEVILLE	839.30
DSCO21700215	03/08/2017	JORDAN JR.ANDREW DOC	02/20/2017	02/24/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/20 HARTSVILLE; 2/22 BRANCHVILLE; 2/24 FLORENCE	332.00
DSCO21700216	03/07/2017	SPAULDING.MARGARET M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LAKE CITY, HARTSVILLE, DARLINGTON AND RETURN	10.16 101.00
DSCO21700217	03/15/2017	SPAULDING.MARGARET M	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	213.64 177.10
DSCO21700218	03/08/2017	SPAULDING.MARGARET M	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON AND RETURN	30.40 138.40
DSCO21700219	03/08/2017	GIBBS.DANIELLE B	02/03/2017	02/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.05
DSCO21700221	03/08/2017	SPAULDING.MARGARET M	02/28/2017	02/28/2017	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	68.00
DSCO21700223	03/08/2017	SCOTT.TIM	01/20/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	704.40
DSCO21700224	03/08/2017	SCOTT.TIM	01/24/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	657.40
DSCO21700225	03/08/2017	SCOTT.TIM	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	334.40
DSCO21700226	03/08/2017	SCOTT.TIM	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	745.91
DSCO21700227	03/15/2017	BATEMAN.BRIANA R	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HANAHAN, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	47.68 145.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700228	03/08/2017	JACKSON.COURTNEY S	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	18.79 113.00
DSCO21700229	03/08/2017	LONG.JOHN K	02/07/2017	02/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/7, 16 ROCK HILL; 2/8 FORT MILL; 2/10, 22 GAFFNEY; 2/13 YORK	587.50
DSCO21700230	03/15/2017	SPAULDING.MARGARET M	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO UNION, GREER, GREENVILLE AND RETURN	8.62 127.30
DSCO21700231	03/08/2017	WILSON.SARAH E	02/16/2017	02/16/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.10
DSCO21700234	03/17/2017	REED.ABIGAIL M	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	46.44 226.50
DSCO21700235	03/15/2017	BLANTON.SETH A	02/03/2017	02/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.40
DSCO21700238	03/16/2017	SPAULDING.MARGARET M	03/04/2017	03/04/2017	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	59.80
DSCO21700240	03/15/2017	JORDAN JR.ANDREW DOC	03/02/2017	03/10/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2, 7 FLORENCE; 3/4 GASTON; 3/10 BENNETTSTVILLE	512.00
DSCO21700243	03/16/2017	SPAULDING.MARGARET M	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CHESTER AND RETURN	13.99 72.35
DSCO21700244	03/17/2017	JENKINS.ALFRED	03/02/2017	03/09/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 BARNWELL; 3/3 DILLON; 3/5 ORANGEBURG; 3/6 NICHOLS; 3/7 WALTERBORO; 3/9 GIFFORD	589.00
DSCO21700245	03/20/2017	MCKEOWN.JOSEPH P	12/15/2016	12/22/2016	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/15, 16 CHARLESTON; 12/22 INTERDEPARTMENTAL TRANSPORTATION	39.00
DSCO21700247	03/20/2017	MCKEOWN.JOSEPH P	01/10/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS, COLUMBIA, GREENVILLE AND RETURN	136.26 304.77
DSCO21700248	03/22/2017	MCKEOWN.JOSEPH P	01/16/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	100.86 460.76
DSCO21700249	03/20/2017	MCKEOWN.JOSEPH P	01/25/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN	151.26 233.27
DSCO21700250	03/20/2017	MCKEOWN.JOSEPH P	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO ORANGEBURG AND RETURN	6.46 75.00
DSCO21700251	03/20/2017	MCKEOWN.JOSEPH P	02/14/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, NEWBERRY, COLUMBIA AND RETURN	145.38 212.50
DSCO21700252	03/20/2017	MCKEOWN.JOSEPH P	02/16/2017	02/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	18.00
DSCO21700253	03/17/2017	MCKEOWN.JOSEPH P	02/21/2017	03/06/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 MOUNT PLEASANT; 2/22, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/3 ORANGEBURG, 3/6 PAWLEYS ISLAND	181.00
DSCO21700254	03/22/2017	MCKEOWN.JOSEPH P	02/27/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	118.45 464.83
DSCO21700255	03/22/2017	MCKEOWN.JOSEPH P	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE, NICHOLS, COLUMBIA AND RETURN	331.41 221.02
DSCO21700256	03/20/2017	MCKEOWN.JOSEPH P	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO DILLON AND RETURN	9.85 155.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700257	03/17/2017	BLICKENSTAFF,DEBRA A	02/21/2017	02/22/2017	STAFF PER DIEM GREENVILLE TO NORTH CHARLESTON AND RETURN	158.61
DSCO21700258	03/17/2017	SPAULDING,MARGARET M	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LAKE CITY, NORTH CHARLESTON AND RETURN	30.86 140.95
DSCO21700259	03/20/2017	SPAULDING,MARGARET M	03/14/2017	03/14/2017	STAFF TRANSPORTATION COLUMBIA TO DENMARK AND RETURN	71.00
DSCO21700260	03/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR J BLECHA WASHINGTON DC TO CHARLESTON AND RETURN	494.50
DSCO21700262	03/23/2017	BLANTON,SETH A	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	5.87 116.00
DSCO21700264	03/20/2017	SPAULDING,MARGARET M	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO PAGELAND, ROCK HILL AND RETURN	16.60 87.80
DSCO21700265	03/23/2017	GIBBS,DANIELLE B	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	10.10 51.25
DSCO21700266	03/22/2017	JENKINS,ALFRED	02/18/2017	03/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 19 MOUNT PLEASANT; 2/21 HAMPTON; 2/22 DENMARK; 2/23 MARION; 2/24 SUMTER; 2/26 WILLISTON; 2/27 WALTERBORO; 2/28 ESTILL; 3/1 SANTEE	711.00
DSCO21700267	03/22/2017	JORDAN JR,ANDREW DOC	03/13/2017	03/21/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 LAKE CITY; 3/16 FLORENCE; 3/17 SUMTER; 3/21 BENNETTSVILLE	468.00
DSCO21700268	03/23/2017	SPAULDING,MARGARET M	03/19/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	16.23 43.10
DSCO21700270	03/31/2017	JENKINS,ALFRED	03/13/2017	03/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 LAKE CITY; 3/14, 24 FLORENCE; 3/15 NORTH; 3/18 SAINT HELENA ISLAND; 3/20 BLACKVILLE; 3/21 MARION; 3/22 COLUMBIA; 3/23 BAMBERG; 3/25 DENMARK	1,002.70
DSCO21700272	03/31/2017	MCKEOWN,JOSEPH P	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	134.14 120.00
DSCO21700273	03/31/2017	SPAULDING,MARGARET M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MCCORMICK, EDGEFIELD, NORTH AUGUSTA AND RETURN	18.25 113.25
DSCO21700274	03/31/2017	SPAULDING,MARGARET M	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	19.68 145.05
TRAVEL AND TRANSPORTATION OF PERSONS						41,682.15
CV170001749	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	176.00
CV170002578	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	64.00
CV170003476	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	109.70
CV170003778	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	397.60
OTHER CONTRACTUAL SERVICES						747.50
DSCO21700027	11/03/2016	VERIZON WIRELESS	10/02/2016	11/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	112.98
DSCO21700059	11/17/2016	VERIZON WIRELESS	11/02/2016	12/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
ACQUISITION OF ASSETS						135.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,063,289.10
PERSONNEL BENEFITS						988.90
NET PAYROLL EXPENSES						1,064,258.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,230,688.15
Travel and Transportation of Persons		0.00	-74,815.42
Rent, Communications and Utilities		0.00	-43,066.58
Printing and Reproduction		0.00	-2,098.00
Other Contractual Services		0.00	-1,428.82
Supplies and Materials		0.00	-55,161.89
Acquisition of Assets		0.00	-5,021.19
ORGANIZATION TOTALS	\$3,052,954.00	\$0.00	-\$2,412,280.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$640,673.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-831.15	-2,297,820.48
Travel and Transportation of Persons		-3,039.45	-60,583.57
Rent, Communications and Utilities		-7,517.54	-49,468.32
Printing and Reproduction		0.00	-536.25
Other Contractual Services		-21.40	-831.50
Supplies and Materials		-8,178.81	-38,976.22
Acquisition of Assets		0.00	-189.99
ORGANIZATION TOTALS	\$3,085,300.00	-\$19,588.35	-\$2,448,406.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$636,893.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21600346	10/06/2016	MIDDLETON.BRANDON M	08/22/2016	08/26/2016	STAFF PER DIEM WASHINGTON DC TO HUNTSVILLE, CHEROKEE, RED BAY, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN	676.25 890.94
DSES21700001	10/11/2016	PIERCE.JAMES C	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	147.33 220.86
DSES21700002	10/07/2016	MEEKS.CECELIA KERVIN	09/26/2016	09/26/2016	STAFF TRANSPORTATION TROY TO LUVERNE, ANDALUSIA AND RETURN	83.70
DSES21700004	10/14/2016	AMASON.VIRGINIA SPECK	06/20/2016	09/29/2016	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.10
DSES21700005	10/14/2016	AMASON.VIRGINIA SPECK	09/30/2016	09/30/2016	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON AND RETURN	101.52
DSES21700022	11/07/2016	MONTGOMERY.LISA M	01/07/2016	09/30/2016	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	517.86
DSES21700028	11/14/2016	DAY.VALERIE J	09/01/2016	09/28/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.18
DSES21700068	12/28/2016	PIERCE.JAMES C	09/09/2016	09/22/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.92
DSES21700116	03/22/2017	LUFF.SANDRA E	09/10/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.79
TRAVEL AND TRANSPORTATION OF PERSONS						3,039.45
CV170000581	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	21.40
OTHER CONTRACTUAL SERVICES						21.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-857,552.60	-857,552.60
Travel and Transportation of Persons		-18,168.20	-18,168.20
Transportation of Things		-3,921.78	-3,921.78
Rent, Communications and Utilities		-14,539.97	-14,539.97
Printing and Reproduction		-1,721.75	-1,721.75
Other Contractual Services		-4,035.29	-4,035.29
Supplies and Materials		-6,022.46	-6,022.46
ORGANIZATION TOTALS	\$1,289,206.00	-\$905,962.05	-\$905,962.05
UNEXPENDED BALANCE AS OF 03/31/2017			\$383,243.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAY, VALERIE J			FIELD REPRESENTATIVE TO FEB. 8	30,584.41
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE TO FEB. 8	30,764.22
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	57,537.93
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE TO FEB. 8	30,584.41
		JACKSON, CHRISTOPHER L			LEGISLATIVE COUNSEL FROM DEC. 7 TO FEB. 8	29,124.92
		WILSON, ZANDRA B			CASEWORKER TO FEB. 8	21,411.91
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE TO FEB. 8	30,584.41
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER TO FEB. 5	43,385.34
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER TO FEB. 8	21,482.73
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1 TO FEB. 8	1,583.33
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR TO FEB. 8	61,428.87
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR TO FEB. 8	61,428.87
		DEARBORN, RICK A			CHIEF OF STAFF TO JAN. 19	54,043.27
		DUBOSE, AVIS			ADMINISTRATIVE DIRECTOR TO FEB. 8	46,687.48
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR FROM JAN. 24 TO FEB. 8	2,065.49
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER TO FEB. 8	22,025.90
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR TO DEC. 31	12,363.29
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL TO JAN. 19	42,415.99
		COX, PAULA J			STAFF ASSISTANT TO FEB. 8	14,820.85
		MIDDLETON, BRANDON M			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION TO JAN. 29	47,524.92
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 1	1,263.86
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR TO FEB. 8	12,884.51
		REEVES-WEIR, JUNE A			CASEWORKER TO FEB. 8	18,456.00
		MCBRIDE, EMILY			LEGISLATIVE CORRESPONDENT TO JAN. 19	14,454.15
		HUDSON, ANDREW			COUNSEL TO FEB. 8	26,749.97
		JOHNSON, JULIA B			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 19	14,162.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCURDY, JACOB L GRIFFIN, GARRISON P OLSON, MARIA P KLINGLER, MCLAURINE E PROCTOR, JACOB CARR, KERRIE L BROWN, HUNTER D TOLBERT, MAURICE A PICKELL, LINDSAY A DANIELS, DAVID J MCKINNEY, SUZANNA R BLAKEY, ROBERT D			STAFF ASSISTANT TO JAN. 19 LEGISLATIVE CORRESPONDENT FROM DEC. 7 TO JAN. 19 STAFF ASSISTANT TO FEB. 8 PRESS ASSISTANT TO JAN. 20 STAFF ASSISTANT FROM JAN. 3 TO FEB. 8 LEGISLATIVE CORRESPONDENT TO JAN. 20 LEGISLATIVE COUNSEL TO FEB. 8 DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 20 COUNSEL TO FEB. 8 STAFF ASSISTANT FROM JAN. 17 TO FEB. 8 ADMINISTRATIVE ASSISTANT FROM JAN. 4 TO FEB. 8 STAFF ASSISTANT FROM JAN. 3 TO FEB. 8	15,791.65 11,730.00 15,965.90 15,425.32 2,350.00 15,495.35 19,207.50 12,879.83 21,008.33 1,833.33 2,983.32 2,350.00
DSSES21700015	11/01/2016	MIDDLETON.BRANDON M	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, EUFAULA, ATLANTA GA AND RETURN	86.14 653.35
DSSES21700016	10/28/2016	MEEKS.CECELIA KERVIN	10/12/2016	10/12/2016	STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	73.98
DSSES21700017	11/09/2016	MEEKS.CECELIA KERVIN	10/18/2016	10/20/2016	STAFF TRANSPORTATION MONTGOMERY TO THE FOLLOWING AND RETURN TO TROY: 10/18 DOTHAN; TROY TO THE FOLLOWING AND RETURN: 10/19 DOTHAN, OZARK	106.92
DSSES21700023	11/07/2016	MONTGOMERY.LISA M	10/05/2016	10/05/2016	STAFF TRANSPORTATION HUNTSVILLE TO HANCEVILLE AND RETURN	72.90
DSSES21700029	11/14/2016	DAY.VALERIE J	10/03/2016	10/28/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.94
DSSES21700030	11/17/2016	MIDDLETON.BRANDON M	10/17/2016	10/17/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.97
DSSES21700031	11/23/2016	MIDDLETON.BRANDON M	11/02/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, AUBURN, ATLANTA GA AND RETURN	7.10 119.51
DSSES21700038	11/30/2016	LANDRUM.LENWOOD A	11/02/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, GULFPORT MS, JACKSON MS AND RETURN	92.58 717.08
DSSES21700041	12/21/2016	DAY.VALERIE J	11/14/2016	11/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	52.78 556.74 685.54
DSSES21700042	12/07/2016	SESSIONS III.JEFFERSON B	11/23/2016	11/25/2016	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM AND RETURN	11.27 697.16
DSSES21700046	12/09/2016	DAY.VALERIE J	11/01/2016	11/17/2016	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.76
DSSES21700050	12/14/2016	THOMPSON.SUSAN H	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	312.98 608.28
DSSES21700051	12/14/2016	DAY.VALERIE J	12/05/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	291.73 839.21
DSSES21700052	12/16/2016	PIERCE.JAMES C	12/04/2016	12/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	52.78 464.06 702.70
DSSES21700054	12/16/2016	MEEKS.CECELIA KERVIN	12/04/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TROY TO MONTGOMERY, WASHINGTON DC AND RETURN	394.57 664.97
DSSES21700055	12/14/2016	AMASON.VIRGINIA SPECK	12/04/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	466.52 637.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,245.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,533,982.61
Travel and Transportation of Persons		-79.70	-76,348.14
Rent, Communications and Utilities		0.00	-38,284.71
Printing and Reproduction		0.00	-613.75
Other Contractual Services		0.00	-1,330.90
Supplies and Materials		0.00	-30,254.31
Acquisition of Assets		0.00	-4,080.00
ORGANIZATION TOTALS	\$3,016,136.00	-\$79.70	-\$2,684,894.42
UNEXPENDED BALANCE AS OF 03/31/2017			\$331,241.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700061	11/14/2016	YUREK.BETHANY S	09/30/2015	09/30/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
TRAVEL AND TRANSPORTATION OF PERSONS						79.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-345.85	-2,380,778.87
Travel and Transportation of Persons		-4,438.72	-57,530.95
Rent, Communications and Utilities		-4,403.19	-42,984.92
Other Contractual Services		-80.70	-1,071.80
Supplies and Materials		-2,056.85	-31,844.30
Acquisition of Assets		-2,219.28	-2,219.28
ORGANIZATION TOTALS	\$3,048,482.00	-\$13,544.59	-\$2,516,430.12
UNEXPENDED BALANCE AS OF 03/31/2017			\$532,051.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600770	10/03/2016	GLINES.LINDSEY M	09/19/2016	09/19/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.60
DSHA21600771	10/04/2016	GLINES.LINDSEY M	09/22/2016	09/22/2016	STAFF TRANSPORTATION MANCHESTER TO WOODSVILLE AND RETURN	134.30
DSHA21600780	10/03/2016	HENDERSON.CHARLES A	09/12/2016	09/12/2016	STAFF TRANSPORTATION NORTH CONWAY TO CANTERBURY AND RETURN	66.96
DSHA21600783	10/04/2016	HOLMES.SARAH I	08/09/2016	08/09/2016	STAFF TRANSPORTATION MADBURY TO LEBANON, CLAREMONT, NEWBURY AND RETURN	125.82
DSHA21600784	10/03/2016	HOLMES.SARAH I	08/15/2016	08/15/2016	STAFF TRANSPORTATION DOVER TO MADBURY, SALEM, MANCHESTER, PORTSMOUTH TO MADBURY	76.43
DSHA21600788	10/03/2016	HOLMES.SARAH I	09/16/2016	09/16/2016	STAFF TRANSPORTATION DOVER TO MADBURY, NASHUA, MANCHESTER TO MADBURY	75.38
DSHA21600790	10/03/2016	JENNINGS.CONNOR B	08/30/2016	08/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PORTSMOUTH, NASHUA, MANCHESTER, MADBURY AND RETURN	83.70
DSHA21600799	10/03/2016	SLACK.PAMELA R	08/31/2016	08/31/2016	STAFF TRANSPORTATION KEENE TO SUNAPEE AND RETURN	44.28
DSHA21600800	10/05/2016	SLACK.PAMELA R	09/09/2016	09/09/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.86
DSHA21600801	10/03/2016	SLACK.PAMELA R	09/13/2016	09/13/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	61.56
DSHA21600802	10/03/2016	SLACK.PAMELA R	09/16/2016	09/16/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.86
DSHA21600803	10/03/2016	MATOS.ROSA I	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.52
DSHA21600804	10/03/2016	WRY.CARA E	08/31/2016	08/31/2016	STAFF TRANSPORTATION DOVER TO MADBURY, SEABROOK, HAMPTON, DOVER, MADBURY AND RETURN	38.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21600805	10/03/2016	WRY.CARA E	09/08/2016	09/08/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.54
DSHA21600806	10/03/2016	WRY.CARA E	09/09/2016	09/09/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.20
DSHA21600807	10/03/2016	WRY.CARA E	09/13/2016	09/13/2016	STAFF TRANSPORTATION DOVER TO FRANKLIN AND RETURN	62.64
DSHA21600808	10/03/2016	WRY.CARA E	09/16/2016	09/16/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.12
DSHA21600809	10/03/2016	WRY.CARA E	09/21/2016	09/21/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	51.35
DSHA21600810	10/05/2016	WRY.CARA E	09/22/2016	09/22/2016	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	50.74
DSHA21600811	10/03/2016	WRY.CARA E	09/26/2016	09/26/2016	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	64.04
DSHA21600812	10/03/2016	JENNINGS.CONNOR B	09/09/2016	09/09/2016	STAFF TRANSPORTATION PORTSMOUTH TO EXETER AND RETURN	29.92
DSHA21600814	10/06/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/26/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/6 BOSTON MA TO WASHINGTON DC; 9/15-19, 22-26 WASHINGTON DC TO BOSTON MA AND RETURN	479.50
DSHA21700004	10/17/2016	GLINES.LINDSEY M	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.52
DSHA21700006	10/18/2016	HENDERSON.CHARLES A	09/15/2016	09/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	48.06
DSHA21700007	10/14/2016	HENDERSON.CHARLES A	09/27/2016	09/27/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	42.12
DSHA21700008	10/14/2016	HENDERSON.CHARLES A	09/29/2016	09/29/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.36
DSHA21700011	10/14/2016	JARVIS.JONATHAN RICHARD	09/28/2016	09/28/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DSHA21700012	10/14/2016	JARVIS.JONATHAN RICHARD	09/29/2016	09/29/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY, DOVER AND RETURN	95.36
DSHA21700015	10/14/2016	SCOTT.CHRISTOPHER JAMES	09/16/2016	09/16/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.95
DSHA21700016	10/14/2016	SCOTT.CHRISTOPHER JAMES	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.04
DSHA21700017	10/17/2016	SCOTT.CHRISTOPHER JAMES	09/30/2016	09/30/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.14
DSHA21700019	10/14/2016	SLACK.PAMELA R	09/27/2016	09/27/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	55.08
DSHA21700020	10/14/2016	MATOS.ROSA I	09/22/2016	09/22/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.98
DSHA21700021	10/14/2016	WRY.CARA E	09/28/2016	09/28/2016	STAFF TRANSPORTATION DOVER TO MEREDITH AND RETURN	56.14
DSHA21700022	10/14/2016	WRY.CARA E	09/29/2016	09/29/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700023	10/14/2016	WRY.CARA E	09/30/2016	09/30/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.12
DSHA21700024	10/17/2016	SCOTT.CHRISTOPHER JAMES	09/13/2016	09/13/2016	STAFF TRANSPORTATION CANTERBURY TO NEWINGTON AND RETURN	48.38
DSHA21700031	11/03/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON	115.10
DSHA21700065	11/16/2016	YUREK.BETHANY S	10/06/2015	10/06/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700066	11/16/2016	YUREK.BETHANY S	10/13/2015	10/13/2015	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.10
DSHA21700067	11/17/2016	YUREK.BETHANY S	10/28/2015	10/28/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700068	11/17/2016	YUREK.BETHANY S	10/30/2015	10/30/2015	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700069	11/16/2016	YUREK.BETHANY S	11/09/2015	11/09/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700070	11/16/2016	YUREK.BETHANY S	12/02/2015	12/02/2015	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.10
DSHA21700071	11/17/2016	YUREK.BETHANY S	12/09/2015	12/09/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700072	11/17/2016	YUREK.BETHANY S	12/17/2015	12/17/2015	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21700073	11/17/2016	YUREK.BETHANY S	01/25/2016	01/25/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700074	11/17/2016	YUREK.BETHANY S	01/29/2016	01/29/2016	STAFF TRANSPORTATION CLAREMONT TO GOSHEN AND RETURN	15.12
DSHA21700075	11/17/2016	YUREK.BETHANY S	03/31/2016	03/31/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700076	11/17/2016	YUREK.BETHANY S	04/02/2016	04/02/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	32.40
DSHA21700077	11/17/2016	YUREK.BETHANY S	04/06/2016	04/06/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700078	11/16/2016	YUREK.BETHANY S	04/14/2016	04/14/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700079	11/16/2016	YUREK.BETHANY S	04/27/2016	04/27/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700080	11/16/2016	YUREK.BETHANY S	05/03/2016	05/03/2016	STAFF TRANSPORTATION CLAREMONT TO WEST LEBANON AND RETURN	28.08
DSHA21700081	11/17/2016	YUREK.BETHANY S	05/20/2016	05/20/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700082	11/17/2016	YUREK.BETHANY S	05/31/2016	05/31/2016	STAFF TRANSPORTATION CLAREMONT TO CANAAN AND RETURN	37.80
DSHA21700083	11/17/2016	YUREK.BETHANY S	06/01/2016	06/01/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700084	11/17/2016	YUREK.BETHANY S	06/09/2016	06/09/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	32.40
DSHA21700085	11/17/2016	YUREK.BETHANY S	06/13/2016	06/13/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700086	11/17/2016	YUREK.BETHANY S	06/29/2016	06/29/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700087	11/17/2016	YUREK.BETHANY S	07/26/2016	07/26/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700088	11/17/2016	YUREK.BETHANY S	07/27/2016	07/27/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	10.80
DSHA21700089	11/17/2016	YUREK.BETHANY S	08/01/2016	08/01/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700090	11/17/2016	YUREK.BETHANY S	08/10/2016	08/10/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700091	11/17/2016	YUREK.BETHANY S	08/22/2016	08/22/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700092	11/17/2016	YUREK.BETHANY S	08/24/2016	08/24/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700093	11/17/2016	YUREK.BETHANY S	09/16/2016	09/16/2016	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	32.40
DSHA21700094	11/17/2016	YUREK.BETHANY S	09/17/2016	09/17/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700095	11/17/2016	YUREK.BETHANY S	09/20/2016	09/20/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700096	11/17/2016	YUREK.BETHANY S	09/22/2016	09/22/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700097	11/17/2016	YUREK.BETHANY S	09/27/2016	09/27/2016	STAFF TRANSPORTATION CLAREMONT TO CHARLESTOWN AND RETURN	10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700098	11/17/2016	YUREK.BETHANY S	09/30/2016	09/30/2016	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	30.24
DSHA21700182	12/28/2016	ORTIZ.LETIZIA	08/17/2016	08/17/2016	STAFF TRANSPORTATION BEDFORD TO CONTOOCOOK AND RETURN	30.59
DSHA21700183	12/28/2016	ORTIZ.LETIZIA	08/19/2016	08/19/2016	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.84
DSHA21700184	12/28/2016	ORTIZ.LETIZIA	08/21/2016	08/21/2016	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	55.08
DSHA21700185	12/28/2016	ORTIZ.LETIZIA	09/21/2016	09/21/2016	STAFF TRANSPORTATION BEDFORD TO DURHAM AND RETURN	44.23
DSHA21700186	12/28/2016	ORTIZ.LETIZIA	09/22/2016	09/22/2016	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	44.17
TRAVEL AND TRANSPORTATION OF PERSONS						4,438.72
CV170000488	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	38.20
CV170000582	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	42.50
OTHER CONTRACTUAL SERVICES						80.70
CV170000781	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	766.96
DSHA21700027	11/01/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11.57
DSHA21700033	11/03/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	480.25
DSHA21700062	11/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	960.50
ACQUISITION OF ASSETS						2,219.28
PERSONNEL BENEFITS						345.85
NET PAYROLL EXPENSES						345.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,186,212.69	-1,186,212.69
Travel and Transportation of Persons		-15,973.28	-15,973.28
Rent, Communications and Utilities		-14,739.78	-14,739.78
Printing and Reproduction		-614.75	-614.75
Other Contractual Services		-380.70	-380.70
Supplies and Materials		-25,437.43	-25,437.43
ORGANIZATION TOTALS	\$3,057,276.00	-1,243,358.63	-\$1,243,358.63
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,813,917.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEONE, KATHERINE C			GENERAL COUNSEL FROM JAN. 9	38,598.99
		DORGAN, HALEY O			PRESS SECRETARY	33,499.93
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	47,250.00
		DAY, PATRICK T			LEGISLATIVE ASSISTANT	33,999.96
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	52,500.00
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	39,499.93
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	25,833.28
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	25,833.28
		HOLMES, SARAH I			STATE DIRECTOR	56,499.96
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	25,833.28
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR FROM JAN. 4	40,952.58
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	30,999.96
		CASHMAN, EMILY L			SPECIAL PROJECTS LEGISLATIVE ASSISTANT FROM DEC. 19	18,416.64
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	21,000.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	27,500.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	23,833.28
		THURMAN, KARI			SENIOR ADVISOR FROM DEC. 5	25,777.75
		CLARK, PETER DONALD			STATE SCHEDULER	21,000.00
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,333.32
		SCHEFFER, WILLIAM M			LEGISLATIVE ASSISTANT	27,499.93
		PRIEST, ALEXANDRA			OFFICE MANAGER	19,999.93
		LUCAS, JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR	54,999.96
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	17,000.00
		NIELSEN, ANDREW			LEGISLATIVE AIDE	23,521.48
		WASKOWICZ, ERIC M			LEGISLATIVE CORRESPONDENT	19,063.99
		BLEDSE-HERRING, DAISY C			EXECUTIVE ASSISTANT	22,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, BRYAN M TRAVALINE, KEVIN J SCOTT, CHRISTOPHER JAMES MATOS, ROSA I MISSELWITZ, KELLY ANNE BLOUNT, LUCETTA L MARSHALL, ARIEL S WALKER, KANDACE J GLINES, LINDSEY M GREENHALGH, MICHELLE R WILLIAMS, ZACHARY M WESTER, ELIZABETH M JORDAN, NICHOLAS A REID, JOSEPH S			MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT FOR POLICY AND PROJECTS SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES LEGISLATIVE ASSISTANT STAFF ASSISTANT SENIOR POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM OCT. 4 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM OCT. 5 SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 18 DEPUTY PRESS SECRETARY FROM FEB. 27 STAFF ASSISTANT FROM MAR. 27	38,000.00 18,000.00 36,000.00 16,999.93 30,999.96 17,531.63 40,666.64 16,027.93 14,499.96 33,433.29 26,888.82 11,152.74 4,250.00 355.55
DSHA21700003	10/17/2016	CLARK, PETER DONALD	10/03/2016	10/03/2016	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, PLAISTOW AND RETURN	68.74
DSHA21700005	10/17/2016	HASELTON, LAURA A	10/04/2016	10/04/2016	STAFF TRANSPORTATION DOVER TO SOMERSWORTH AND RETURN	7.02
DSHA21700009	10/14/2016	HENDERSON, CHARLES A	10/03/2016	10/03/2016	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD, PLYMOUTH AND RETURN	93.96
DSHA21700010	10/14/2016	HENDERSON, CHARLES A	10/04/2016	10/04/2016	STAFF TRANSPORTATION NORTH CONWAY TO TAMM WORTH AND RETURN	18.36
DSHA21700013	10/14/2016	JENNINGS, CONNOR B	10/03/2016	10/03/2016	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	14.96
DSHA21700014	10/17/2016	JENNINGS, CONNOR B	10/03/2016	10/03/2016	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	41.42
DSHA21700018	10/14/2016	SCOTT, CHRISTOPHER JAMES	10/03/2016	10/03/2016	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	17.82
DSHA21700032	11/03/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC AND RETURN	324.20
DSHA21700036	11/02/2016	GLINES, LINDSEY M	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	43.74
DSHA21700038	11/02/2016	HENDERSON, CHARLES A	10/06/2016	10/06/2016	STAFF TRANSPORTATION NORTH CONWAY TO LYNDONVILLE VT AND RETURN	84.24
DSHA21700039	11/03/2016	HENDERSON, CHARLES A	10/07/2016	10/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO LISBON, MANCHESTER AND RETURN	141.48
DSHA21700040	11/03/2016	JARVIS, JONATHAN RICHARD	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: MADBURY, CANDIA, PORTSMOUTH; CONCORD	102.59
DSHA21700042	11/02/2016	JENNINGS, CONNOR B	10/12/2016	10/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY AND RETURN	15.82
DSHA21700043	11/09/2016	JENNINGS, CONNOR B	10/12/2016	10/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, DOVER, MADBURY AND RETURN	31.70
DSHA21700044	11/02/2016	JENNINGS, CONNOR B	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	32.51
DSHA21700045	11/02/2016	SCOTT, CHRISTOPHER JAMES	10/04/2016	10/04/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.74
DSHA21700046	11/02/2016	SCOTT, CHRISTOPHER JAMES	10/12/2016	10/12/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.20
DSHA21700047	11/02/2016	SCOTT, CHRISTOPHER JAMES	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	17.06
DSHA21700048	11/02/2016	SCOTT, CHRISTOPHER JAMES	10/13/2016	10/13/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.76
DSHA21700049	11/02/2016	SCOTT, CHRISTOPHER JAMES	10/14/2016	10/14/2016	STAFF TRANSPORTATION MANCHESTER TO CANDIA AND RETURN	11.02
DSHA21700050	11/02/2016	SCOTT, CHRISTOPHER JAMES	10/17/2016	10/17/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	17.55
DSHA21700051	11/02/2016	SCOTT, CHRISTOPHER JAMES	10/18/2016	10/18/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700052	11/02/2016	SCOTT.CHRISTOPHER JAMES	10/19/2016	10/19/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.20
DSHA21700053	11/02/2016	SLACK.PAMELA R	10/19/2016	10/19/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.78
DSHA21700054	11/02/2016	MATOS.ROSA I	10/05/2016	10/05/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.22
DSHA21700056	11/02/2016	MATOS.ROSA I	10/21/2016	10/21/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.10
DSHA21700057	11/02/2016	WRY.CARA E	10/17/2016	10/17/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	58.54
DSHA21700058	11/02/2016	WRY.CARA E	10/19/2016	10/19/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	64.04
DSHA21700059	11/02/2016	WRY.CARA E	10/24/2016	10/24/2016	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	64.04
DSHA21700060	11/14/2016	MATOS.ROSA I	10/17/2016	10/17/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, CONCORD, MADBURY AND RETURN	90.88
DSHA21700099	11/17/2016	YUREK.BETHANY S	10/18/2016	10/18/2016	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.00
DSHA21700100	11/17/2016	HENDERSON.CHARLES A	10/11/2016	10/11/2016	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, BERLIN AND RETURN	63.72
DSHA21700101	11/17/2016	HENDERSON.CHARLES A	10/18/2016	10/18/2016	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.72
DSHA21700102	11/17/2016	HENDERSON.CHARLES A	10/19/2016	10/19/2016	STAFF TRANSPORTATION NORTH CONWAY TO GROVETON AND RETURN	65.88
DSHA21700103	11/17/2016	HENDERSON.CHARLES A	10/21/2016	10/21/2016	STAFF TRANSPORTATION NORTH CONWAY TO SHELburne AND RETURN	32.94
DSHA21700104	11/17/2016	HENDERSON.CHARLES A	10/22/2016	10/22/2016	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	6.48
DSHA21700105	11/17/2016	HENDERSON.CHARLES A	10/25/2016	10/25/2016	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	6.48
DSHA21700106	11/17/2016	HENDERSON.CHARLES A	10/27/2016	10/27/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21700107	11/17/2016	HENDERSON.CHARLES A	10/28/2016	10/28/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.04
DSHA21700108	11/17/2016	HENDERSON.CHARLES A	11/01/2016	11/01/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	41.58
DSHA21700110	11/17/2016	SCOTT.CHRISTOPHER JAMES	10/27/2016	10/27/2016	STAFF TRANSPORTATION CANTERBURY TO LEBANON, CONCORD AND RETURN	72.63
DSHA21700111	11/17/2016	SLACK.PAMELA R	10/27/2016	10/27/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	69.87
DSHA21700112	11/17/2016	SLACK.PAMELA R	11/02/2016	11/02/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	57.16
DSHA21700113	11/17/2016	WILLIAMS.ZACHARY M	10/18/2016	10/18/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE, DOVER, PELHAM TO MANCHESTER	113.40
DSHA21700114	11/17/2016	WILLIAMS.ZACHARY M	10/25/2016	10/25/2016	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.80
DSHA21700115	11/17/2016	WILLIAMS.ZACHARY M	10/26/2016	10/26/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.52
DSHA21700116	11/17/2016	WILLIAMS.ZACHARY M	10/27/2016	10/27/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.04
DSHA21700117	11/17/2016	WRY.CARA E	10/26/2016	10/26/2016	STAFF TRANSPORTATION RYE TO SEABROOK, MANCHESTER, CONCORD, MANCHESTER TO DOVER	76.23
DSHA21700118	11/17/2016	WRY.CARA E	11/02/2016	11/02/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	65.54
DSHA21700119	11/17/2016	YUREK.BETHANY S	10/19/2016	10/19/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700121	12/05/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 11/15 MANCHESTER TO WASHINGTON DC; 11/28 BOSTON MA TO WASHINGTON DC	275.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700123	12/02/2016	CLARK.PETER DONALD	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, MADBURY AND RETURN	78.30
DSHA21700124	12/02/2016	CLARK.PETER DONALD	11/20/2016	11/20/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.91
DSHA21700125	12/02/2016	CLARK.PETER DONALD	11/22/2016	11/22/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, SOMERSWORTH, EXETER, MADBURY AND RETURN	74.36
DSHA21700126	12/02/2016	CLARK.PETER DONALD	11/27/2016	11/27/2016	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.91
DSHA21700127	12/02/2016	GLINES.LINDSEY M	11/20/2016	11/20/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.61
DSHA21700128	12/02/2016	HASELTON.LAURA A	11/09/2016	11/09/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.90
DSHA21700129	12/02/2016	HENDERSON.CHARLES A	11/09/2016	11/09/2016	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER, LITTLETON AND RETURN	66.42
DSHA21700130	12/02/2016	HENDERSON.CHARLES A	11/14/2016	11/14/2016	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	48.06
DSHA21700131	12/02/2016	HENDERSON.CHARLES A	11/15/2016	11/15/2016	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	37.26
DSHA21700132	12/02/2016	HENDERSON.CHARLES A	11/17/2016	11/17/2016	STAFF TRANSPORTATION NORTH CONWAY TO LOUDON AND RETURN	70.20
DSHA21700133	12/02/2016	HENDERSON.CHARLES A	11/21/2016	11/21/2016	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	59.40
DSHA21700134	12/02/2016	HENDERSON.CHARLES A	11/28/2016	11/28/2016	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.40
DSHA21700136	12/02/2016	JARVIS.JONATHAN RICHARD	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.16
DSHA21700137	12/02/2016	JARVIS.JONATHAN RICHARD	11/22/2016	11/22/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.03
DSHA21700138	12/02/2016	JENNINGS.CONNOR B	11/11/2016	11/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSCAWEN, MADBURY AND RETURN	62.10
DSHA21700139	12/02/2016	JENNINGS.CONNOR B	11/15/2016	11/15/2016	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD TO MANCHESTER	49.52
DSHA21700140	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/08/2016	11/08/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.52
DSHA21700141	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/10/2016	11/10/2016	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	40.34
DSHA21700142	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/11/2016	11/11/2016	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.20
DSHA21700143	12/02/2016	SCOTT.CHRISTOPHER JAMES	11/15/2016	11/15/2016	STAFF TRANSPORTATION CANTERBURY TO CONCORD TO MANCHESTER	16.47
DSHA21700144	12/02/2016	SLACK.PAMELA R	11/09/2016	11/09/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.78
DSHA21700145	12/02/2016	SLACK.PAMELA R	11/15/2016	11/15/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	55.08
DSHA21700146	12/02/2016	SLACK.PAMELA R	11/18/2016	11/18/2016	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	58.32
DSHA21700147	12/02/2016	WILLIAMS.ZACHARY M	11/02/2016	11/02/2016	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CLAREMONT	56.70
DSHA21700148	12/02/2016	WILLIAMS.ZACHARY M	11/04/2016	11/04/2016	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	64.26
DSHA21700149	12/02/2016	WILLIAMS.ZACHARY M	11/09/2016	11/09/2016	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.61
DSHA21700151	12/02/2016	WRY.CARA E	11/10/2016	11/10/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700152	12/02/2016	WRY.CARA E	11/12/2016	11/12/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.20
DSHA21700153	12/02/2016	WRY.CARA E	11/17/2016	11/17/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700154	12/02/2016	WRY.CARA E	11/18/2016	11/18/2016	STAFF TRANSPORTATION	43.20
DSHA21700155	12/02/2016	JENNINGS.CONNOR B	11/28/2016	11/28/2016	DOVER TO MANCHESTER AND RETURN	100.28
DSHA21700157	12/05/2016	SLACK.PAMELA R	11/04/2016	11/04/2016	STAFF TRANSPORTATION	55.08
DSHA21700158	12/05/2016	WRY.CARA E	11/03/2016	11/03/2016	KEENE TO NASHUA AND RETURN	46.20
DSHA21700162	12/28/2016	CLARK.PETER DONALD	12/20/2016	12/20/2016	STAFF TRANSPORTATION	20.90
DSHA21700163	12/30/2016	GLINES.LINDSEY M	12/02/2016	12/02/2016	DOVER TO DURHAM, MANCHESTER AND RETURN	206.23
DSHA21700164	12/28/2016	HENDERSON.CHARLES A	11/10/2016	11/10/2016	MANCHESTER TO CONCORD AND RETURN	59.40
DSHA21700165	12/28/2016	HENDERSON.CHARLES A	11/19/2016	11/19/2016	STAFF TRANSPORTATION	86.40
DSHA21700166	12/28/2016	HENDERSON.CHARLES A	12/01/2016	12/01/2016	STAFF TRANSPORTATION	86.40
DSHA21700167	12/28/2016	HENDERSON.CHARLES A	12/02/2016	12/02/2016	STAFF TRANSPORTATION	59.40
DSHA21700168	12/28/2016	HENDERSON.CHARLES A	11/27/2016	11/27/2016	STAFF TRANSPORTATION	65.88
DSHA21700169	12/28/2016	HENDERSON.CHARLES A	12/08/2016	12/08/2016	STAFF TRANSPORTATION	59.40
DSHA21700170	12/28/2016	HENDERSON.CHARLES A	12/12/2016	12/12/2016	STAFF TRANSPORTATION	92.34
DSHA21700171	12/28/2016	HENDERSON.CHARLES A	12/13/2016	12/13/2016	STAFF TRANSPORTATION	19.98
DSHA21700172	12/28/2016	HENDERSON.CHARLES A	12/14/2016	12/14/2016	STAFF TRANSPORTATION	35.10
DSHA21700173	12/30/2016	HENDERSON.CHARLES A	12/15/2016	12/15/2016	STAFF TRANSPORTATION	143.10
DSHA21700174	12/30/2016	HOLMES.SARAH I	12/02/2016	12/02/2016	STAFF TRANSPORTATION	154.98
DSHA21700175	12/28/2016	HOLMES.SARAH I	12/14/2016	12/14/2016	STAFF TRANSPORTATION	61.56
DSHA21700176	12/28/2016	HOLMES.SARAH I	11/22/2016	11/22/2016	STAFF TRANSPORTATION	30.79
DSHA21700177	12/28/2016	HOLMES.SARAH I	12/13/2016	12/13/2016	STAFF TRANSPORTATION	38.88
DSHA21700178	12/28/2016	JARVIS.JONATHAN RICHARD	12/01/2016	12/01/2016	STAFF TRANSPORTATION	86.72
DSHA21700180	12/28/2016	JARVIS.JONATHAN RICHARD	12/16/2016	12/16/2016	STAFF TRANSPORTATION	19.49
DSHA21700181	12/28/2016	JENNINGS.CONNOR B	12/05/2016	12/05/2016	STAFF TRANSPORTATION	98.12
DSHA21700187	12/28/2016	ORTIZ.LETIZIA	10/14/2016	10/14/2016	STAFF TRANSPORTATION	25.84
DSHA21700188	12/28/2016	ORTIZ.LETIZIA	11/18/2016	11/18/2016	STAFF TRANSPORTATION	25.84
DSHA21700189	12/28/2016	ORTIZ.LETIZIA	12/02/2016	12/02/2016	STAFF TRANSPORTATION	28.08
DSHA21700190	12/28/2016	SCOTT.CHRISTOPHER JAMES	11/30/2016	11/30/2016	STAFF TRANSPORTATION	81.11
DSHA21700191	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/02/2016	12/02/2016	STAFF TRANSPORTATION	95.63
DSHA21700192	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/03/2016	12/03/2016	STAFF TRANSPORTATION	69.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700193	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/06/2016	12/06/2016	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, TILTON TO CANTERBURY	53.78
DSHA21700194	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/07/2016	12/07/2016	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	41.69
DSHA21700195	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/08/2016	12/08/2016	STAFF TRANSPORTATION CANTERBURY TO DEERING TO MANCHESTER	46.39
DSHA21700196	12/30/2016	SCOTT.CHRISTOPHER JAMES	12/12/2016	12/12/2016	STAFF TRANSPORTATION CANTERBURY TO BERLIN, COLEBROOK AND RETURN	157.14
DSHA21700197	12/28/2016	SCOTT.CHRISTOPHER JAMES	12/19/2016	12/19/2016	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.14
DSHA21700198	12/28/2016	SCOTT.CHRISTOPHER JAMES	11/22/2016	11/22/2016	STAFF TRANSPORTATION CANTERBURY TO SOMERSWORTH AND RETURN	45.47
DSHA21700199	12/28/2016	SLACK.PAMELA R	12/15/2016	12/15/2016	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.53
DSHA21700200	12/28/2016	MATOS.ROSA I	12/07/2016	12/07/2016	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.37
DSHA21700201	12/28/2016	MATOS.ROSA I	12/10/2016	12/10/2016	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	84.70
DSHA21700202	12/28/2016	WILLIAMS.ZACHARY M	11/17/2016	11/17/2016	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.85
DSHA21700203	12/28/2016	WRY.CARA E	12/01/2016	12/01/2016	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.20
DSHA21700204	12/28/2016	WRY.CARA E	12/09/2016	12/09/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700205	12/28/2016	WRY.CARA E	12/14/2016	12/14/2016	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.04
DSHA21700207	01/12/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 12/1-5 WASHINGTON DC TO BOSTON MA AND RETURN; 12/10 WASHINGTON DC TO BOSTON MA	339.30
DSHA21700218	02/02/2017	CLARK.PETER DONALD	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, CONCORD, MADBURY AND RETURN	110.61
DSHA21700219	02/03/2017	GLINES.LINDSEY M	01/18/2017	01/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700220	02/03/2017	GLINES.LINDSEY M	01/25/2017	01/25/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700221	02/03/2017	GLINES.LINDSEY M	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.51
DSHA21700222	02/03/2017	HASELTON.LAURA A	01/17/2017	01/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700223	02/03/2017	HENDERSON.CHARLES A	11/02/2016	11/02/2016	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	36.18
DSHA21700224	02/03/2017	HENDERSON.CHARLES A	11/04/2016	11/04/2016	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, BRETTON WOODS AND RETURN	56.70
DSHA21700225	02/03/2017	HENDERSON.CHARLES A	11/07/2016	11/07/2016	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.76
DSHA21700226	02/03/2017	HENDERSON.CHARLES A	01/11/2017	01/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700227	02/03/2017	HENDERSON.CHARLES A	01/13/2017	01/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, WHITEFIELD AND RETURN	57.25
DSHA21700228	02/03/2017	HENDERSON.CHARLES A	01/17/2017	01/17/2017	STAFF TRANSPORTATION NORTH CONWAY TO CAMPTON, NORTH WOODSTOCK AND RETURN	62.06
DSHA21700229	02/03/2017	HENDERSON.CHARLES A	01/19/2017	01/19/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700230	02/03/2017	HENDERSON.CHARLES A	01/20/2017	01/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	52.43
DSHA21700231	02/03/2017	JARVIS.JONATHAN RICHARD	01/20/2017	01/20/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700233	02/03/2017	JENNINGS.CONNOR B	01/23/2017	01/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NASHUA TO MANCHESTER	51.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700234	02/03/2017	SCOTT.CHRISTOPHER JAMES	12/27/2016	12/27/2016	STAFF TRANSPORTATION CANTERBURY TO FRANCONIA AND RETURN	74.52
DSHA21700235	02/03/2017	SCOTT.CHRISTOPHER JAMES	12/28/2016	12/28/2016	STAFF TRANSPORTATION CANTERBURY TO ROCHESTER AND RETURN	38.23
DSHA21700236	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	47.62
DSHA21700237	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/06/2017	01/06/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.92
DSHA21700238	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/09/2017	01/09/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.76
DSHA21700239	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/10/2017	01/10/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.01
DSHA21700240	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.52
DSHA21700241	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/13/2017	01/13/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.97
DSHA21700242	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/19/2017	01/19/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.04
DSHA21700243	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/25/2017	01/25/2017	STAFF TRANSPORTATION CANTERBURY TO LINCOLN TO MANCHESTER	74.37
DSHA21700244	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.76
DSHA21700245	02/03/2017	SCOTT.CHRISTOPHER JAMES	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.76
DSHA21700246	02/03/2017	SLACK.PAMELA R	01/31/2017	01/31/2017	STAFF TRANSPORTATION KEENE TO NASHUA AND RETURN	52.43
DSHA21700247	02/03/2017	WRY.CARA E	01/23/2017	01/23/2017	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	65.60
DSHA21700248	02/03/2017	WRY.CARA E	01/31/2017	01/31/2017	STAFF TRANSPORTATION RYE TO BEDFORD MA TO DOVER	70.74
DSHA21700250	02/03/2017	CLARK.PETER DONALD	01/12/2017	01/12/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	91.18
DSHA21700251	02/03/2017	GLINES.LINDSEY M	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.09
DSHA21700252	02/03/2017	GLINES.LINDSEY M	01/05/2017	01/05/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.19
DSHA21700253	02/03/2017	GLINES.LINDSEY M	01/11/2017	01/11/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.59
DSHA21700254	02/03/2017	HASELTON.LAURA A	01/10/2017	01/10/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.41
DSHA21700255	02/03/2017	JENNINGS.CONNOR B	01/09/2017	01/09/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, EXETER, BOSTON MA TO MANCHESTER	76.83
DSHA21700256	02/03/2017	SCOTT.CHRISTOPHER JAMES	12/20/2016	12/20/2016	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT TO CANTERBURY	76.14
DSHA21700257	02/03/2017	MATOS.ROSA I	01/04/2017	01/04/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.87
DSHA21700258	02/03/2017	WILLIAMS.ZACHARY M	11/22/2016	11/22/2016	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.40
DSHA21700259	02/03/2017	WILLIAMS.ZACHARY M	11/29/2016	11/29/2016	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	41.04
DSHA21700260	02/03/2017	WILLIAMS.ZACHARY M	12/15/2016	12/15/2016	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.60
DSHA21700261	02/03/2017	WRY.CARA E	01/06/2017	01/06/2017	STAFF TRANSPORTATION DOVER TO MADBURY, ROCHESTER, MANCHESTER, BEDFORD, MADBURY AND RETURN	62.60
DSHA21700262	02/03/2017	WRY.CARA E	01/11/2017	01/11/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	63.46
DSHA21700263	02/03/2017	WRY.CARA E	01/17/2017	01/17/2017	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER AND RETURN	48.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700264	02/15/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHARIEN AS FOLLOWS: 1/5-9 WASHINGTON DC TO BOSTON MA AND RETURN; 1/17, 23 MANCHESTER TO WASHINGTON DC; 1/12, 20 WASHINGTON DC TO BOSTON MA	728.20
DSHA21700265	02/17/2017	GLINES.LINDSEY M	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700266	02/17/2017	HASELTON.LAURA A	02/01/2017	02/01/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700267	02/17/2017	JENNINGS.CONNOR B	02/02/2017	02/02/2017	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	42.39
DSHA21700268	02/17/2017	JENNINGS.CONNOR B	02/03/2017	02/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, MADBURY AND RETURN	54.04
DSHA21700269	02/17/2017	JENNINGS.CONNOR B	02/06/2017	02/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY TO MANCHESTER	37.45
DSHA21700270	02/17/2017	SLACK.PAMELA R	02/01/2017	02/01/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700271	02/17/2017	WILLIAMS.ZACHARY M	01/13/2017	01/13/2017	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	110.21
DSHA21700272	02/17/2017	WILLIAMS.ZACHARY M	01/17/2017	01/17/2017	STAFF TRANSPORTATION MANCHESTER TO CAMPTON AND RETURN	59.92
DSHA21700273	02/17/2017	WILLIAMS.ZACHARY M	01/19/2017	01/19/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.15
DSHA21700274	02/17/2017	WILLIAMS.ZACHARY M	01/31/2017	01/31/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.15
DSHA21700275	02/17/2017	WRY.CARA E	02/01/2017	02/01/2017	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	50.83
DSHA21700276	02/17/2017	WRY.CARA E	02/03/2017	02/03/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.73
DSHA21700279	03/03/2017	WRY.CARA E	02/23/2017	02/23/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, NEWPORT AND RETURN	96.63
DSHA21700280	03/02/2017	WRY.CARA E	02/24/2017	02/24/2017	STAFF TRANSPORTATION DOVER TO BERLIN AND RETURN	119.83
DSHA21700281	03/03/2017	CLARK.PETER DONALD	02/20/2017	02/20/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.58
DSHA21700282	03/02/2017	CLARK.PETER DONALD	02/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BERLIN, MADBURY AND RETURN	182.07
DSHA21700283	03/06/2017	CLARK.PETER DONALD	02/25/2017	02/25/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	80.25
DSHA21700284	03/03/2017	GLINES.LINDSEY M	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.69
DSHA21700285	03/03/2017	GLINES.LINDSEY M	02/23/2017	02/23/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700286	03/22/2017	HASELTON.LAURA A	02/27/2017	02/27/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700287	03/03/2017	HENDERSON.CHARLES A	01/30/2017	01/30/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.71
DSHA21700288	03/03/2017	HENDERSON.CHARLES A	02/03/2017	02/03/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	33.71
DSHA21700289	03/03/2017	HENDERSON.CHARLES A	02/06/2017	02/06/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.29
DSHA21700290	03/07/2017	HENDERSON.CHARLES A	02/08/2017	02/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700291	03/06/2017	HENDERSON.CHARLES A	02/16/2017	02/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, WHITEFIELD AND RETURN	62.60
DSHA21700292	03/06/2017	HENDERSON.CHARLES A	02/17/2017	02/17/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.60
DSHA21700293	03/06/2017	HENDERSON.CHARLES A	01/26/2017	01/26/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	18.19
DSHA21700294	03/06/2017	HENDERSON.CHARLES A	01/27/2017	01/27/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	85.60

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DSHA21700295	03/06/2017	JARVIS.JONATHAN RICHARD	02/22/2017	02/22/2017	STAFF TRANSPORTATION	48.43
DSHA21700296	03/03/2017	JARVIS.JONATHAN RICHARD	02/23/2017	02/23/2017	MANCHESTER TO LACONIA AND RETURN	150.34
DSHA21700297	03/06/2017	JARVIS.JONATHAN RICHARD	02/24/2017	02/24/2017	STAFF TRANSPORTATION	21.57
DSHA21700298	03/06/2017	JENNINGS.CONNOR B	02/13/2017	02/13/2017	MANCHESTER TO MADBURY, DUBLIN, KEENE, NEWPORT, MADBURY AND RETURN	74.76
DSHA21700299	03/08/2017	JENNINGS.CONNOR B	02/22/2017	02/22/2017	STAFF TRANSPORTATION	61.53
DSHA21700300	03/06/2017	SCOTT.CHRISTOPHER JAMES	02/23/2017	02/23/2017	PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN	46.65
DSHA21700301	03/06/2017	SCOTT.CHRISTOPHER JAMES	02/16/2017	02/16/2017	STAFF TRANSPORTATION	46.08
DSHA21700302	03/06/2017	SCOTT.CHRISTOPHER JAMES	02/07/2017	02/07/2017	MANCHESTER TO BEDFORD MA AND RETURN	45.42
DSHA21700303	03/06/2017	SLACK.PAMELA R	02/17/2017	02/17/2017	STAFF TRANSPORTATION	24.61
DSHA21700304	03/06/2017	SLACK.PAMELA R	02/23/2017	02/23/2017	CANTERBURY TO SOMERSWORTH TO MANCHESTER	16.05
DSHA21700305	03/06/2017	SLACK.PAMELA R	02/24/2017	02/24/2017	STAFF TRANSPORTATION	58.85
DSHA21700307	03/08/2017	JP MORGAN CHASE BANK NA	01/26/2017	02/27/2017	STAFF TRANSPORTATION	743.20
DSHA21700312	03/22/2017	CLARK.PETER DONALD	03/10/2017	03/10/2017	KEENE TO PETERBOROUGH AND RETURN	101.35
DSHA21700313	03/22/2017	GLINES.LINDSEY M	02/27/2017	02/27/2017	STAFF TRANSPORTATION	97.11
DSHA21700314	03/22/2017	GLINES.LINDSEY M	03/02/2017	03/02/2017	MANCHESTER TO BOSTON MA, YORK BEACH ME AND RETURN	86.68
DSHA21700315	03/22/2017	GLINES.LINDSEY M	03/01/2017	03/01/2017	STAFF TRANSPORTATION	20.07
DSHA21700316	03/22/2017	GLINES.LINDSEY M	03/08/2017	03/08/2017	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	21.19
DSHA21700317	03/22/2017	HENDERSON.CHARLES A	02/22/2017	02/22/2017	STAFF TRANSPORTATION	42.80
DSHA21700318	03/22/2017	HENDERSON.CHARLES A	02/23/2017	02/23/2017	STAFF TRANSPORTATION	41.73
DSHA21700319	03/22/2017	HENDERSON.CHARLES A	02/24/2017	02/24/2017	NORTH CONWAY TO BERLIN AND RETURN	42.80
DSHA21700320	03/21/2017	HENDERSON.CHARLES A	02/27/2017	02/27/2017	STAFF TRANSPORTATION	108.07
DSHA21700321	03/22/2017	JARVIS.JONATHAN RICHARD	03/03/2017	03/03/2017	NORTH CONWAY TO MANCHESTER AND RETURN	42.96
DSHA21700322	03/23/2017	JARVIS.JONATHAN RICHARD	03/06/2017	03/06/2017	STAFF TRANSPORTATION	100.58
DSHA21700323	03/22/2017	SCOTT.CHRISTOPHER JAMES	03/08/2017	03/08/2017	MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	47.76
DSHA21700324	03/22/2017	SCOTT.CHRISTOPHER JAMES	03/13/2017	03/13/2017	STAFF TRANSPORTATION	31.67
DSHA21700325	03/22/2017	SLACK.PAMELA R	02/27/2017	02/27/2017	MANCHESTER TO PORTSMOUTH AND RETURN	72.12
DSHA21700326	03/22/2017	SLACK.PAMELA R	03/03/2017	03/03/2017	STAFF TRANSPORTATION	72.12
DSHA21700327	03/22/2017	SLACK.PAMELA R	03/07/2017	03/07/2017	STAFF TRANSPORTATION	42.80
					KEENE TO CLAREMONT AND RETURN	

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			START	END		
DSHA21700328	03/22/2017	WESTER.ELIZABETH M	03/08/2017	03/08/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.53
DSHA21700329	03/22/2017	WESTER.ELIZABETH M	02/24/2017	02/24/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.17
DSHA21700330	03/22/2017	WESTER.ELIZABETH M	02/23/2017	02/23/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.28
DSHA21700331	03/22/2017	WESTER.ELIZABETH M	02/21/2017	02/21/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.38
DSHA21700332	03/22/2017	WESTER.ELIZABETH M	02/17/2017	02/17/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.17
DSHA21700333	03/22/2017	WESTER.ELIZABETH M	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.47
DSHA21700334	03/22/2017	WESTER.ELIZABETH M	02/03/2017	02/03/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.40
DSHA21700335	03/22/2017	WESTER.ELIZABETH M	01/27/2017	01/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.40
DSHA21700336	03/22/2017	WESTER.ELIZABETH M	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.58
DSHA21700337	03/22/2017	WESTER.ELIZABETH M	01/26/2017	01/26/2017	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	40.55
DSHA21700338	03/22/2017	WRY.CARA E	03/06/2017	03/06/2017	STAFF TRANSPORTATION DOVER TO NASHUA AND RETURN	60.25
DSHA21700339	03/22/2017	WRY.CARA E	03/08/2017	03/08/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.48
DSHA21700340	03/22/2017	WRY.CARA E	03/13/2017	03/13/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.80
DSHA21700341	03/31/2017	CLARK,PETER DONALD	03/17/2017	03/17/2017	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	22.97
DSHA21700342	03/31/2017	CLARK,PETER DONALD	03/24/2017	03/24/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DURHAM, MANCHESTER, MADBURY AND RETURN	77.58
DSHA21700343	03/31/2017	GLINES.LINDSEY M	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	45.42
DSHA21700344	03/31/2017	GLINES.LINDSEY M	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	39.70
DSHA21700345	03/31/2017	HENDERSON.CHARLES A	03/02/2017	03/02/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, LANCASTER, NORTH STRATFORD AND RETURN	88.28
DSHA21700346	03/31/2017	HENDERSON.CHARLES A	03/08/2017	03/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.60
DSHA21700347	03/31/2017	HENDERSON.CHARLES A	03/10/2017	03/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700349	03/31/2017	HENDERSON.CHARLES A	03/11/2017	03/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO LYNDONVILLE VT AND RETURN	83.46
DSHA21700350	03/31/2017	HENDERSON.CHARLES A	03/16/2017	03/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, LANCASTER AND RETURN	57.78
DSHA21700351	03/31/2017	HENDERSON.CHARLES A	03/21/2017	03/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	16.59
DSHA21700352	03/31/2017	JARVIS.JONATHAN RICHARD	03/17/2017	03/17/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.32
DSHA21700353	03/31/2017	JARVIS.JONATHAN RICHARD	03/18/2017	03/18/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700354	03/31/2017	JARVIS.JONATHAN RICHARD	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.48
DSHA21700355	03/31/2017	JENNINGS.CONNOR B	03/13/2017	03/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, LACONIA, CONCORD, BOSTON MA TO MANCHESTER	116.03
DSHA21700356	03/31/2017	JENNINGS.CONNOR B	03/26/2017	03/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA AND RETURN	79.58
DSHA21700357	03/31/2017	SCOTT.CHRISTOPHER JAMES	03/21/2017	03/21/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.11

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			START	END		
DSHA21700358	03/31/2017	SCOTT.CHRISTOPHER JAMES	03/16/2017	03/16/2017	STAFF TRANSPORTATION	21.80
DSHA21700359	03/31/2017	SCOTT.CHRISTOPHER JAMES	03/17/2017	03/17/2017	MANCHESTER TO CONCORD AND RETURN	29.00
DSHA21700360	03/31/2017	SLACK.PAMELA R	03/16/2017	03/16/2017	STAFF TRANSPORTATION	54.57
DSHA21700361	03/31/2017	WRY.CARA E	03/17/2017	03/17/2017	MANCHESTER TO SALEM AND RETURN	42.80
					KEENE TO CONCORD AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO MANCHESTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						15,973.28
CV170002492	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	36.30
CV170002580	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	3.40
CV170003181	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	29.70
CV170003780	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	32.30
CV170004046	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	279.00
OTHER CONTRACTUAL SERVICES						380.70
					OTHER PERSONNEL COMPENSATION	145.19
					PERSONNEL COMP. FULL-TIME PERMANENT	1,184,138.10
					PERSONNEL BENEFITS	1,929.40
NET PAYROLL EXPENSES						1,186,212.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,641,358.97
Travel and Transportation of Persons		0.00	-39,410.43
Rent, Communications and Utilities		0.00	-30,909.03
Other Contractual Services		0.00	-701.90
Supplies and Materials		0.00	-24,256.05
Acquisition of Assets		0.00	-210.00
ORGANIZATION TOTALS	\$3,052,954.00	\$0.00	-\$1,736,846.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,316,107.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-275.10	-1,784,310.66
Travel and Transportation of Persons		-1,096.30	-29,112.11
Rent, Communications and Utilities		-4,306.08	-33,125.75
Other Contractual Services		-18.80	-1,050.50
Supplies and Materials		-3,623.90	-23,399.83
ORGANIZATION TOTALS	\$3,085,300.00	-\$9,320.18	-\$1,870,998.85
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,214,301.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21600247	10/04/2016	SHELBY,RICHARD C	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	723.20
DSHE21700004	10/07/2016	GRAFFEO,JONATHAN J	09/22/2016	09/22/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700005	10/07/2016	GRAFFEO,JONATHAN J	09/26/2016	09/26/2016	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700033	11/21/2016	SHELBY,RICHARD C	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	256.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,096.30
CV170000583	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	18.80
OTHER CONTRACTUAL SERVICES						18.80
PERSONNEL BENEFITS						275.10
NET PAYROLL EXPENSES						275.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-970,833.31	-970,833.31
Travel and Transportation of Persons		-18,703.21	-18,703.21
Rent, Communications and Utilities		-13,094.88	-13,094.88
Other Contractual Services		-76.75	-76.75
Supplies and Materials		-18,977.76	-18,977.76
ORGANIZATION TOTALS	\$3,094,094.00	-\$1,021,685.91	-\$1,021,685.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,072,408.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	52,500.00
		GALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO, JONATHAN J			STATE DIRECTOR	49,999.93
		BRITT, KATIE BOYD			CHIEF OF STAFF	84,729.48
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		HANSON, ALAN R			GENERAL COUNSEL TO JAN. 29	56,015.60
		SUGGS, CARRIE E			CASEWORKER	30,000.00
		PRESLEY, KAY M			CASEWORKER	37,500.00
		CARTER, MORGAN R			LEGISLATIVE ASSISTANT	34,999.93
		CONRAD, KARA M			LEGISLATIVE CORRESPONDENT	24,000.00
		JOHNSON, BRENNAN B			PROFESSIONAL STAFF MEMBER	34,999.93
		TAYLOR, EMILY C			DEPUTY PRESS SECRETARY TO OCT. 2	305.55
		MATOUS, VICTORIA M			COMMUNICATIONS DIRECTOR TO MAR. 12	62,749.96
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.93
		CUTRELL, DONALD W JR			LEGISLATIVE DIRECTOR	55,416.66
		JACKSON, KATHERINE ANNE			RECEPTIONIST	22,749.97
		BLOOM, HAMILTON R			LEGISLATIVE ASSISTANT	27,499.93
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE ASSISTANT	27,499.93
		LITTLETON, RACHEL E			STAFF ASSISTANT FROM JAN. 17	8,222.18
		HEINRICHS, HANZ C			NATIONAL SECURITY ADVISOR	64,999.93
		LAMAR, MARIETTA M			RECEPTIONIST TO MAR. 24	19,999.93
		PETTUS, ALYSSA T			RECEPTIONIST FROM NOV. 14	15,222.17
		CIAMARRA, MICHAEL J			LEGISLATIVE RESEARCHER FROM JAN. 17	9,866.66
DSHE21700015	11/03/2016	GRAFFEO, JONATHAN J	10/25/2016	10/26/2016	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	156.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700016	11/03/2016	GRAFFEO.JONATHAN J	10/19/2016	10/20/2016	STAFF TRANSPORTATION	195.00
DSHE21700020	11/03/2016	CARTER.MORGAN R	10/20/2016	10/23/2016	TUSCALOOSA TO MOBILE AND RETURN	16.15
					SENATORS TRANSPORTATION	808.71
DSHE21700021	11/04/2016	BLOOM.HAMILTON R	10/20/2016	10/24/2016	STAFF TRANSPORTATION	588.73
DSHE21700022	11/04/2016	CUTRELL JR.DONALD W	10/19/2016	10/24/2016	WASHINGTON DC TO BIRMINGHAM AND RETURN	696.08
DSHE21700025	11/06/2016	PRESLEY.KAY M	10/21/2016	10/21/2016	STAFF TRANSPORTATION	61.00
DSHE21700027	11/08/2016	PRESLEY.KAY M	10/26/2016	10/26/2016	WASHINGTON DC TO MOBILE AND RETURN	53.00
DSHE21700030	11/09/2016	BRITT.KATIE BOYD	10/26/2016	10/26/2016	TUSCALOOSA TO LIVINGSTON AND RETURN	609.72
DSHE21700034	11/23/2016	SHELBY.RICHARD C	10/19/2016	10/24/2016	TUSCALOOSA TO BIRMINGHAM AND RETURN	514.10
DSHE21700039	11/29/2016	BRITT.KATIE BOYD	11/14/2016	11/14/2016	STAFF TRANSPORTATION	6.05
			11/06/2016	11/09/2016	WASHINGTON TO BIRMINGHAM AND RETURN	657.81
DSHE21700041	11/30/2016	GRAFFEO.JONATHAN J			STAFF TRANSPORTATION	58.50
DSHE21700042	11/30/2016	GRAFFEO.JONATHAN J	11/13/2016	11/13/2016	WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	58.50
DSHE21700043	11/30/2016	GRAFFEO.JONATHAN J	11/17/2016	11/17/2016	TUSCALOOSA TO BIRMINGHAM AND RETURN	58.50
DSHE21700045	12/02/2016	SUGGS.CARRIE E	11/27/2016	11/27/2016	STAFF TRANSPORTATION	96.00
DSHE21700046	12/07/2016	SUGGS.CARRIE E	11/08/2016	11/08/2016	HUNTSVILLE TO BIRMINGHAM AND RETURN	988.20
DSHE21700048	12/07/2016	JOHNSON.TERA R	11/17/2016	11/27/2016	SENATOR'S TRANSPORTATION	416.78
			11/14/2016	11/16/2016	WASHINGTON DC TO BIRMINGHAM AND RETURN	492.70
DSHE21700055	12/16/2016	GRAFFEO.JONATHAN J			STAFF PER DIEM	58.50
DSHE21700065	01/06/2017	PRESLEY.KAY M	12/13/2016	12/13/2016	STAFF TRANSPORTATION	111.00
DSHE21700066	01/05/2017	PRESLEY.KAY M	12/16/2016	12/16/2016	TUSCALOOSA TO BIRMINGHAM AND RETURN	57.00
DSHE21700070	01/11/2017	MATOUS.VICTORIA M	12/13/2016	12/13/2016	TUSCALOOSA TO MONTGOMERY AND RETURN	27.44
DSHE21700071	01/11/2017	SHELBY.RICHARD C	12/19/2016	12/22/2016	STAFF TRANSPORTATION	521.70
DSHE21700073	01/11/2017	SUGGS.CARRIE E			WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, MOBILE, MONTGOMERY AND RETURN	682.19
DSHE21700085	02/13/2017	SHELBY.RICHARD C	12/10/2016	01/01/2017	SENATOR'S TRANSPORTATION	45.00
DSHE21700095	03/03/2017	MATOUS.VICTORIA M	12/14/2016	12/14/2016	WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN	16.31
DSHE21700097	03/02/2017	SHELBY.RICHARD C	02/04/2017	02/06/2017	STAFF TRANSPORTATION	709.40
					HUNTSVILLE TO CULLMAN AND RETURN	326.43
DSHE21700099	03/10/2017	GRAFFEO.JONATHAN J	02/18/2017	02/27/2017	SENATORS PER DIEM	550.70
			02/17/2017	02/27/2017	WASHINGTON DC TO BIRMINGHAM AND RETURN	734.72
					STAFF PER DIEM	749.40
					WASHINGTON DC TO BIRMINGHAM, MOBILE, DOTHAN, MONTGOMERY AND RETURN	634.62
					SENATORS TRANSPORTATION	740.16
					WASHINGTON DC TO BIRMINGHAM, PELL CITY, MOBILE, DOTHAN, SELMA, ENTERPRISE, MONTGOMERY, TUSCALOOSA AND RETURN	
					STAFF PER DIEM	
					TUSCALOOSA TO MOBILE, DOTHAN, ENTERPRISE, SELMA, MONTGOMERY AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,237,451.08
Travel and Transportation of Persons		0.00	-159,815.40
Rent, Communications and Utilities		0.00	-45,579.13
Other Contractual Services		0.00	-35,177.00
Supplies and Materials		0.00	-30,541.70
Acquisition of Assets		0.00	-1,569.48
ORGANIZATION TOTALS	\$3,521,840.00	\$0.00	-\$3,510,133.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$11,706.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105.35	-3,286,756.82
Travel and Transportation of Persons		-44,762.48	-135,302.52
Rent, Communications and Utilities		-5,031.10	-29,329.18
Other Contractual Services		-7,241.83	-9,272.98
Supplies and Materials		-16,586.65	-47,444.45
Acquisition of Assets		-34,981.58	-35,942.89
ORGANIZATION TOTALS	\$3,559,893.00	-\$109,708.99	-\$3,544,048.84
UNEXPENDED BALANCE AS OF 03/31/2017			\$15,844.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600459	10/04/2016	MAYFIELD.MICHELLE L	09/06/2016	09/07/2016	STAFF TRANSPORTATION 9/6, 7 ROMULUS TO EAST LANSING AND RETURN	184.14
DSTB21600461	10/04/2016	STABENOW.DEBORAH A	07/08/2016	07/11/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	131.10 731.74
DSTB21600462	10/04/2016	HOSKING.JEREMY	09/15/2016	09/15/2016	WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	120.96
DSTB21600464	10/04/2016	HOSKING.JEREMY	09/19/2016	09/19/2016	MARQUETTE TO ENGADINE AND RETURN	8.79
					STAFF PER DIEM	143.64
DSTB21600466	10/04/2016	STABENOW.DEBORAH A	07/15/2016	07/22/2016	STAFF TRANSPORTATION MARQUETTE TO WHITE PINE AND RETURN	219.60 1,406.00
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	
DSTB21600467	10/04/2016	STABENOW.DEBORAH A	06/30/2016	07/06/2016	WASHINGTON DC TO DETROIT, LANSING, LUDINGTON, MUSKEGON, GRAND HAVEN, HARRISON AND RETURN	1,659.96
DSTB21600468	10/04/2016	SANFORD.CHRIS K	01/12/2016	07/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING AND RETURN	136.08
DSTB21600469	10/04/2016	JP MORGAN CHASE BANK NA	09/09/2016	09/13/2016	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.20
DSTB21600470	10/04/2016	WOLKEN.ANA M	09/09/2016	09/13/2016	STAFF TRANSPORTATION AIRFARE FOR A WOLKEN LANSING TO LOS ANGELES CA AND RETURN	386.91 129.66
DSTB21600471	10/04/2016	BEAUCHAMP.KANE J	08/15/2016	08/21/2016	STAFF TRANSPORTATION LANSING TO LOS ANGELES CA, LAGUNA NIGUEL CA, LOS ANGELES CA AND RETURN	498.96
					STAFF TRANSPORTATION 8/15, 16, 17, 18, 19, 20, 21 MARQUETTE TO ESCANABA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21600474	10/04/2016	FEWINS.BRANDON D	09/19/2016	09/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	5.07 201.96
DSTB21600475	10/04/2016	FEWINS.BRANDON D	09/21/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	12.08 197.64
DSTB21700001	11/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN SOUTHFIELD	2.801.26
DSTB21700002	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 K CORBIN, M MARGOWSKY WASHINGTON DC TO DETROIT; 8/18 A BREWSTER-STANSKI, K CORBIN, A GRAF, J LAGOSH, M MARGOWSKY GRAND RAPIDS TO WASHINGTON DC; 8/14 A GRAF MADISON WI TO DETROIT; 8/14 J LAGOSH ORLANDO FL TO DETROIT	2,293.40
DSTB21700003	11/01/2016	JP MORGAN CHASE BANK NA	08/12/2016	08/29/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12-29 G RUSKOWSKI WASHINGTON DC TO TRAVERSE CITY AND RETURN; 8/14 M VANKUIKEN, P CURRAN WASHINGTON DC TO DETROIT; 8/18 P CURRAN GRAND RAPIDS TO WASHINGTON DC; 8/14-18 S SHIVE WASHINGTON DC TO DETROIT AND RETURN; 8/18 A SUNTAG CHICAGO IL TO WASHINGTON DC	2,041.80
DSTB21700004	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 A BRADLEY, E CARWELL, A SUNTAG, WASHINGTON DC TO DETROIT; 8/18 W SWEENEY GRAND RAPIDS TO NEWARK NJ; 8/18 A BRADLEY, E CARWELL GRAND RAPIDS TO WASHINGTON DC	1,794.60
DSTB21700005	11/01/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/16/2016	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT ROMULUS TO BROOKLYN, SOUTH CHELSEA, ANN ARBOR, SOUTHFIELD, ROYAL OAK, FLINT TO GRAND RAPIDS	2,048.00
DSTB21700006	11/07/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN DETROIT	1,704.03
DSTB21700007	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/18/2016	STAFF TRANSPORTATION AIRFARE FOR J HOSKING ESCANABA TO DETROIT AND RETURN	369.20
DSTB21700008	11/01/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF TRANSPORTATION AIRFARE FOR W SWEENEY WASHINGTON DC TO DETROIT	157.10
DSTB21700009	11/01/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/16/2016	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT ROMULUS TO BROOKLYN, SOUTH CHELSEA, ANN ARBOR, SOUTHFIELD, ROYAL OAK, FLINT TO GRAND RAPIDS	409.60
DSTB21700010	11/01/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/18/2016	STAFF TRANSPORTATION RENTAL AUTO FOR STAFF RETREAT AS FOLLOWS: 8/15 GRAND RAPIDS TO LANSING; 8/17-18 GRAND RAPIDS TO GRAND HAVEN AND RETURN; 8/17-18 GRAND RAPIDS TO GRAND HAVEN, SOUTHFIELD TO DETROIT; 8/17-18 GRAND RAPIDS TO GRAND HAVEN, GRAND RAPIDS TO LANSING; 8/17-18 GRAND RAPIDS TO GRAND HAVEN, GRAND RAPIDS TO CHICAGO IL	631.40
DSTB21700011	10/28/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/18/2016	STAFF TRANSPORTATION GASOLINE FOR RENTAL AUTO FOR STAFF RETREAT HELD IN GRAND RAPIDS	28.67
DSTB21700013	11/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SOUTHFIELD	469.55
DSTB21700014	11/07/2016	JP MORGAN CHASE BANK NA	08/17/2016	08/17/2016	STAFF PER DIEM PRE DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	882.76
DSTB21700015	11/07/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/17/2016	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	1,851.68
DSTB21700017	11/07/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/17/2016	STAFF PER DIEM GASOLINE FOR RENTAL AUTO FOR STAFF RETREAT HELD IN GRAND RAPIDS	7,602.87
DSTB21700019	11/07/2016	JP MORGAN CHASE BANK NA	08/15/2016	08/15/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SOUTHFIELD	277.50
DSTB21700021	11/07/2016	STABENOW.DEBORAH A	08/14/2016	08/15/2016	STAFF TRANSPORTATION RENTAL AUTO FOR STAFF RETREAT LANSING TO BROOKLYN	390.26
DSTB21700022	10/18/2016	FOX,KALI L	09/20/2016	09/30/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/20 HOWELL; 9/22 MOUNT PLEASANT; 9/26 DETROIT, FLINT, DETROIT; 9/28 QUINCY; 9/30 LESLIE	265.35
DSTB21700023	10/17/2016	MATHIS.DERRICK T	08/11/2016	08/11/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	53.46
DSTB21700024	10/17/2016	MATHIS.DERRICK T	09/07/2016	09/07/2016	STAFF TRANSPORTATION FLINT TO PORT HURON, MARYSVILLE AND RETURN	94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700025	10/17/2016	MATHIS.DERRICK T	09/12/2016	09/12/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.70
DSTB21700026	10/18/2016	MATHIS.DERRICK T	09/13/2016	09/13/2016	STAFF TRANSPORTATION FLINT TO HARBOR BEACH, FLINT, GOODILLS AND RETURN	199.26
DSTB21700027	10/17/2016	MATHIS.DERRICK T	09/20/2016	09/20/2016	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	70.20
DSTB21700028	10/17/2016	MATHIS.DERRICK T	09/22/2016	09/22/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	42.12
DSTB21700029	10/17/2016	MATHIS.DERRICK T	09/25/2016	09/25/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.90
DSTB21700030	10/17/2016	MATHIS.DERRICK T	09/26/2016	09/26/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	41.04
DSTB21700031	10/17/2016	MATHIS.DERRICK T	09/30/2016	09/30/2016	STAFF TRANSPORTATION FLINT TO SAINT CLAIR AND RETURN	84.24
DSTB21700032	10/18/2016	JUDNICH.MARY M	08/01/2016	09/09/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 FREMONT; 8/3 HOLLAND; 8/4 KALAMAZOO; COOPERSVILLE; 8/8 BATTLE CREEK; 8/19 HOLLAND, GRAND HAVE, GRAND RAPIDS, SPARTA; 8/23 HOLLAND, GRAND RAPIDS, SPARTA; 8/25, 9/6 MUSKEGON; 9/6 ALLEGAN; 9/6 STANTON; WALKERVILLE; 9/9 GREENVILLE	663.66
DSTB21700033	10/18/2016	JUDNICH.MARY M	08/09/2016	09/13/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.36
DSTB21700034	10/18/2016	FEWINS.BRANDON D	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	5.49 123.66
DSTB21700035	10/18/2016	FEWINS.BRANDON D	09/28/2016	09/28/2016	STAFF TRANSPORTATION TRAVERSE CITY TO CLARE, CENTRAL LAKE AND RETURN	140.40
DSTB21700036	10/17/2016	VAN LOON.VERONICA G	07/21/2016	09/26/2016	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.56
DSTB21700037	10/17/2016	VERHAGEN.SPENCER D	09/25/2016	09/25/2016	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	60.48
DSTB21700038	10/20/2016	CAMPBELL.TERESE F B	09/13/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	160.95 1,350.61 700.26
DSTB21700039	10/17/2016	HOSKING.JEREMY	09/27/2016	09/27/2016	STAFF TRANSPORTATION MARQUETTE TO TAPIOLA AND RETURN	97.20
DSTB21700041	11/07/2016	BREWSTER-STANSKI ANNE C	08/05/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT GRAND RAPIDS AND RETURN	80.11 302.34
DSTB21700042	11/07/2016	CAMPBELL.TERESE F B	08/15/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, FLINT GRAND RAPIDS, GRAND HAVEN AND RETURN	28.40 123.94
DSTB21700043	11/07/2016	FEWINS.BRANDON D	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAND RAPIDS, EAST LANSING, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT GRAND RAPIDS AND RETURN	8.00 157.68
DSTB21700044	11/10/2016	FOX.KALI L	08/15/2016	08/18/2016	STAFF PER DIEM EAST LANSING TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, DETROIT, FLINT, GRAND RAPIDS AND RETURN	67.54
DSTB21700045	11/07/2016	HOSKING.JEREMY	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS, DETROIT AND RETURN	59.07 71.28
DSTB21700046	11/07/2016	MATHIS.DERRICK T	08/15/2016	08/18/2016	STAFF TRANSPORTATION FLINT TO E LANSING, BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, FLINT, GRAND RAPIDS, EAST LANSING AND RETURN	68.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700047	11/07/2016	MARGOWSKY.MIRANDA K	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	25.73 16.40
DSTB21700048	11/07/2016	RODMAN.ELLEN E	08/15/2016	08/18/2016	STAFF PER DIEM EAST LANSING TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, ROYAL OAK, FLINT, GRAND RAPIDS AND RETURN	73.30
DSTB21700049	11/07/2016	RUSKOWSKI.GERARD	08/14/2016	08/18/2016	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS, TRAVERSE CITY AND RETURN	22.65
DSTB21700050	11/07/2016	SANFORD.CHRIS K	08/15/2016	08/18/2016	STAFF PER DIEM EAST LANSING TO BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	39.59
DSTB21700051	11/07/2016	SHIVE.SARAH	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, ANN ARBOR, SOUTHFIELD, DETROIT, FLINT, GRAND RAPIDS AND RETURN	44.65 34.08
DSTB21700052	11/09/2016	SWEENEY.WILLIAM J	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	47.28 29.63
DSTB21700053	11/07/2016	VAN KUIKEN.MATTHEW B	08/14/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BROOKLYN, CHELSEA, SOUTHFIELD, FLINT, GRAND RAPIDS AND RETURN	52.14 382.34
DSTB21700054	11/07/2016	JP MORGAN CHASE BANK NA	08/16/2016	08/17/2016	STAFF TRANSPORTATION PARKING EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	64.00
DSTB21700055	11/07/2016	JP MORGAN CHASE BANK NA	08/14/2016	08/14/2016	STAFF PER DIEM LODGING EXPENSES FOR B FEWINS FOR STAFF RETREAT HELD IN GRAND RAPIDS	205.97
DSTB21700061	10/31/2016	JUDNICH.MARY M	09/16/2016	09/29/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/16, 21 KALAMAZOO; 9/17 BATTLE CREEK; 9/19 SCHOOLCRAFT; 9/20 MUSKEGON; 9/23 GRAND HAVEN; 9/26 DETROIT, FLINT; 9/29 DOWLING; MUSKEGON HEIGHTS	620.60
DSTB21700062	10/28/2016	JUDNICH.MARY M	09/20/2016	09/30/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.14
DSTB21700063	10/31/2016	STABENOW.DEBORAH A	07/29/2016	08/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, OWOSSO, CHELSEA, BIRMINGHAM, BLOOMFIELD HILLS, ANN ARBOR, DETROIT, HUNTINGTON WOODS, DETROIT, MICHIGAMME, LANSING, BIRMINGHAM, DETROIT AND RETURN	458.80 680.53
DSTB21700064	10/31/2016	STABENOW.DEBORAH A	08/20/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, HOLLAND, GRAND HAVEN, GRAND RAPIDS, SPARTA, LANSING, BAY CITY, SAGINAW, FLINT, LANSING, MONROE, JACKSON, LANSING, DETROIT AND RETURN	183.08 1,023.58
DSTB21700074	11/15/2016	WISE-MCCALLAHAN.BARBARA K	07/04/2016	07/25/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/4 CLAWSON, OAK PARK; 7/11 REDFORD; 7/12 PONTIAC; 7/13 TROY; 7/19 ANN ARBOR, HOLLY; 7/23 SOUTHFIELD; 7/25 DEARBORN	208.70
DSTB21700075	11/15/2016	WISE-MCCALLAHAN.BARBARA K	08/03/2016	08/30/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/3 FARMINGTON HILLS; 8/8 BLOOMFIELD HILLS, ANN ARBOR; 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/10 TROY; 8/11 ANN ARBOR; 8/18 GRAND RAPIDS; 8/23 YPSILANTI; 8/25 AUBURN HILLS, TROY, ROCHESTER HILLS; 8/29 LIVONIA; BRIGHTON TO THE FOLLOWING AND RETURN: 8/30 ANN ARBOR	308.65
DSTB21700076	11/16/2016	WISE-MCCALLAHAN.BARBARA K	09/01/2016	09/30/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/1 SOUTHFIELD; 9/9 CANTON; 9/12 ANN ARBOR, TAYLOR; 9/15 DEARBORN, ROMULUS; 9/19 ROMULUS; 9/22 TAYLOR, DEARBORN; 9/23 DEARBORN; 9/24, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/26 SOUTHGATE; 9/27 ROCHESTER HILLS; BRIGHTON TO THE FOLLOWING AND RETURN TO DETROIT: 9/21 ANN ARBOR	289.58
DSTB21700123	12/16/2016	MARGOWSKY.MIRANDA K	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700126	12/19/2016	CANADY.MARGEE L	08/31/2016	09/30/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/31, 9/6, 9, 30 DETROIT; 9/28 FLINT; 9/30 INTERDEPARTMENTAL TRANSPORTATION	478.44
DSTB21700127	12/19/2016	STABENOW.DEBORAH A	09/23/2016	09/26/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, SAGINAW, LANSING, DETROIT, BURTON, DETROIT AND RETURN	131.10 506.25
DSTB21700128	12/20/2016	STABENOW.DEBORAH A	09/28/2016	09/30/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER	1.59 432.66 406.78
DSTB21700130	12/16/2016	WILLIAMS.MATTHEW S	09/26/2016	09/26/2016	STAFF TRANSPORTATION DEXTER TO BURTON AND RETURN	75.60
DSTB21700132	12/16/2016	WILLIAMS.MATTHEW S	09/01/2016	09/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80
DSTB21700140	01/03/2017	CAMPBELL.TERESE F B	09/26/2016	09/30/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
TRAVEL AND TRANSPORTATION OF PERSONS						44,762.48
CV170000489	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	153.00
CV170000584	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	22.80
DSTB21600467	10/04/2016	STABENOW.DEBORAH A	06/30/2016	07/06/2016	FEES AND OTHER CHARGES	30.00
DSTB21600477	10/07/2016	JP MORGAN CHASE BANK NA	08/24/2016	08/24/2016	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DSTB21700020	11/01/2016	ASPIRE@WORK	08/17/2016	08/17/2016	TRAINING/CONFERENCE/REGISTRATION FEES	6,926.03
OTHER CONTRACTUAL SERVICES						7,241.83
CV170000782	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	13,138.38
DSTB21700072	11/15/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,710.77
DSTB21700073	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2016	09/22/2016	PURCHASED EQUIPMENT (EXPENDABLE)	97.46
DSTB21700144	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,844.48
DSTB21700145	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,190.49
ACQUISITION OF ASSETS						34,981.58
PERSONNEL BENEFITS						1,105.35
NET PAYROLL EXPENSES						1,105.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559,653.31	-1,559,653.31
Travel and Transportation of Persons		-33,866.18	-33,866.18
Rent, Communications and Utilities		-10,604.05	-10,604.05
Other Contractual Services		-282.28	-282.28
Supplies and Materials		-8,875.40	-8,875.40
ORGANIZATION TOTALS	\$3,570,239.00	-\$1,613,281.22	-\$1,613,281.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,956,957.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	41,499.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	48,999.93
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	26,250.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	21,000.00
		FOX, KALI L			REGIONAL MANAGER	37,249.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	26,250.00
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	27,000.00
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	51,499.93
		RODMAN, ELLEN E			STATE SCHEDULER	39,999.96
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	42,249.96
		SWEENEY, WILLIAM J			SENIOR ADVISOR	32,364.67
		PLACHETKA, TERESA A			STATE DIRECTOR	81,999.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	49,999.93
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	37,249.93
		PAPENFUSS, JO A			STAFF ASSISTANT	22,999.93
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	82,364.71
		SHIVE, SARAH			SENIOR COUNSEL	48,999.96
		DOWNING, CHRISTOPHER R			SYSTEMS ADMINISTRATOR FROM JAN. 3	14,666.67
		HOSKING, JEREMY			REGIONAL MANAGER	24,750.00
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	32,499.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR	46,500.00
		WOLKEN, ANA M			STAFF ASSISTANT	24,000.00
		LATTANY, KRYSTAL KAY			SENIOR AIDE	25,833.30
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT TO MAR. 19	35,208.33
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	26,499.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT FROM DEC. 30	15,166.66
		CORBIN, KIMBERLY S			MINORITY STAFF DIRECTOR FINANCE SUBCOMMITTEE ON HEALTH CARE TO JAN. 19	33,395.82
		SWIFT, JENNIFER M			STAFF ASSISTANT TO FEB. 3	12,641.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	28,750.00
		RIGNEY, YASMIN			LEGISLATIVE AIDE TO NOV. 20	6,284.70
		HALL, ANTHONY T			STAFF ASSISTANT	19,999.93
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT FROM FEB. 6	8,708.33
		CAMPBELL, TERESE F B			REGIONAL MANAGER	49,999.93
		VAN LOON, VERONICA G			DEPUTY STATE SCHEDULER	20,499.96
		DELAY, ADAM T			CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		CURIS, ROBERT J			LEGISLATIVE AIDE	19,999.93
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	55,833.31
		LEE, KRISTEN M			LEGISLATIVE AIDE	19,999.93
		MAHRLE, JEREMY T			REGIONAL MANAGER FROM JAN. 15	13,722.20
		SCHUITEMAN, SAMUEL J			LEGISLATIVE AIDE TO JAN. 19	12,333.29
		SALIZAN, ANGELIQUE M			STAFF ASSISTANT TO JAN. 18	10,800.00
		GUTIERREZ, AMY V			STAFF ASSISTANT	900.00
		DARDAS, ALEXANDER J			STAFF ASSISTANT	18,499.93
		VERHAGEN, SPENCER D			STAFF ASSISTANT	18,499.93
		VINSON, RAYVEN J			STAFF ASSISTANT FROM JAN. 17	7,400.00
		WILHITE, IAN LAWRENCE			DEPUTY PRESS SECRETARY	21,499.93
		MARGOWSKY, MIRANDA K			PRESS SECRETARY	19,249.94
		MYLOTT, LAUREN A			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO JAN. 3	10,886.85
		BRADLEY, ALEXANDER S			SPEECH WRITER	23,499.96
		MAYFIELD, MICHELLE L			STAFF ASSISTANT	18,499.93
		TERRY, MAXINE G			LEGISLATIVE CORRESPONDENT	18,249.99
		SHEU, VINCENT			STAFF ASSISTANT FROM NOV. 15	13,700.00
		ELLENBURG, JASON C			DEPUTY STATE DIRECTOR FROM JAN. 15	19,000.00
		SHOFFNER, CRISTINA M			LEGISLATIVE AIDE FROM JAN. 17	8,222.18
		FAHMY, NIRMEEN M			PRESS ASSISTANT FROM JAN. 30	6,777.75
		RUBALCAVA, LORENZO A			LEGISLATIVE AIDE FROM FEB. 16	4,999.98
		KING, CORY C			STAFF ASSISTANT FROM MAR. 13	1,849.99
		BORG, GABRIELLE O			STAFF ASSISTANT FROM MAR. 13	1,800.00
DSTB21700065	12/19/2016	SWEENEY, WILLIAM J	10/10/2016	10/14/2016	STAFF PER DIEM	563.60
					STAFF TRANSPORTATION	725.36
DSTB21700066	11/01/2016	SUNTAG, AARON	10/11/2016	10/13/2016	WASHINGTON DC TO DETROIT, ANN ARBOR, ALBION, ANN ARBOR, DETROIT AND RETURN	286.37
					STAFF PER DIEM	125.06
					STAFF TRANSPORTATION	
DSTB21700067	10/28/2016	FEWINS, BRANDON D	10/05/2016	10/05/2016	WASHINGTON DC TO PELLSTON AND RETURN	48.60
					STAFF TRANSPORTATION	
DSTB21700068	10/31/2016	PAPENFUSS, JO A	10/12/2016	10/13/2016	TRAVERSE CITY TO ARCADIA AND RETURN	121.82
					STAFF PER DIEM	119.88
					STAFF TRANSPORTATION	
DSTB21700069	10/28/2016	DELAY, ADAM T	10/07/2016	10/07/2016	TRAVERSE CITY TO CHEBOYGAN AND RETURN	97.42
					STAFF TRANSPORTATION	
DSTB21700070	10/31/2016	FOX, KALI L	10/01/2016	10/18/2016	EAST LANSING TO WARREN AND RETURN	119.88
					STAFF TRANSPORTATION	
DSTB21700077	11/14/2016	HOSKING, JEREMY	10/24/2016	10/24/2016	EAST LANSING TO THE FOLLOWING AND RETURN: 10/1 BRIGHTON; 10/13 FOWLER; 10/18 JACKSON	5.99
					STAFF PER DIEM	65.88
					STAFF TRANSPORTATION	
DSTB21700078	11/15/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/22/2016	MARQUETTE TO GLADSTONE AND RETURN	395.95
					STAFF TRANSPORTATION	
DSTB21700079	11/15/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/22/2016	RENTAL AUTO FOR A BRADLEY DETROIT TO LANSING TO GRAND RAPIDS	637.20
					STAFF TRANSPORTATION	
DSTB21700080	11/15/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/13/2016	AIRFARE FOR A BRADLEY WASHINGTON DC TO DETROIT, GRAND RAPIDS TO BOSTON MA	820.70
					STAFF TRANSPORTATION	
DSTB21700081	11/15/2016	HOSKING, JEREMY	10/27/2016	10/27/2016	AIRFARE FOR A SUNTAG WASHINGTON DC TO PELLSTON AND RETURN	178.20
					STAFF TRANSPORTATION	
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700082	11/15/2016	BRADLEY.ALEXANDER S	10/18/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BAY CITY, EAST LANSING, GRAND RAPIDS AND RETURN	4.95 464.35 35.79
DSTB21700083	11/14/2016	HOSKING.JEREMY	10/25/2016	10/25/2016	STAFF TRANSPORTATION MARQUETTE TO MANSFIELD TOWNSHIP AND RETURN	68.04
DSTB21700084	11/14/2016	FEWINS.BRANDON D	10/28/2016	10/28/2016	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	65.80
DSTB21700085	11/15/2016	WISE-MCCALLAHAN.BARBARA K	10/04/2016	10/31/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/4 BERLIN TOWNSHIP; 10/14 MOUNT CLEMENS, UTICA, PONTIAC; 10/18 YPSILANTI; 10/20 MADISON HEIGHTS; 10/21 DEARBORN, PLYMOUTH; 10/24 NORTHVILLE, SOUTHGATE; 10/31 NORTHVILLE	255.44
DSTB21700093	12/19/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	496.20
DSTB21700097	12/19/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	182.10
DSTB21700099	12/20/2016	FEWINS.BRANDON D	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	6.76 124.20
DSTB21700100	12/16/2016	WOLKEN.ANA M	12/03/2016	12/03/2016	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	75.60
DSTB21700101	12/20/2016	HOSKING.JEREMY	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	121.12 178.20
DSTB21700102	12/19/2016	HOSKING.JEREMY	10/03/2016	10/03/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	108.00
DSTB21700103	12/19/2016	HOSKING.JEREMY	10/07/2016	10/07/2016	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	108.00
DSTB21700104	12/19/2016	HOSKING.JEREMY	10/12/2016	10/14/2016	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/12 HARRIS; 10/13 BRIMLEY; 10/14 ESCANABA	320.76
DSTB21700105	12/16/2016	HOSKING.JEREMY	10/28/2016	10/28/2016	STAFF TRANSPORTATION MARQUETTE TO GLADSTONE AND RETURN	65.88
DSTB21700106	12/16/2016	HOSKING.JEREMY	12/07/2016	12/07/2016	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	46.44
DSTB21700107	12/16/2016	MATHIS.DERRICK T	10/04/2016	10/04/2016	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	38.88
DSTB21700108	12/16/2016	MATHIS.DERRICK T	10/05/2016	10/05/2016	STAFF TRANSPORTATION FLINT TO LAPEER AND RETURN	27.00
DSTB21700109	12/16/2016	MATHIS.DERRICK T	10/11/2016	10/11/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	49.68
DSTB21700110	12/16/2016	MATHIS.DERRICK T	10/14/2016	10/14/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	51.30
DSTB21700111	12/16/2016	MATHIS.DERRICK T	10/18/2016	10/18/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	52.92
DSTB21700112	12/16/2016	MATHIS.DERRICK T	10/20/2016	10/20/2016	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY, FLINT, OWOSSO AND RETURN	86.40
DSTB21700113	12/16/2016	MATHIS.DERRICK T	10/27/2016	10/27/2016	STAFF TRANSPORTATION FLINT TO IMLAY CITY, LAPEER AND RETURN	39.42
DSTB21700114	12/16/2016	MATHIS.DERRICK T	11/06/2016	11/06/2016	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.16
DSTB21700115	12/19/2016	MATHIS.DERRICK T	11/10/2016	11/10/2016	STAFF TRANSPORTATION FLINT TO LEXINGTON, SAGINAW AND RETURN	115.02
DSTB21700116	12/16/2016	MATHIS.DERRICK T	11/11/2016	11/11/2016	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	71.28
DSTB21700117	12/19/2016	FOX.KALI L	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO IDA, MONROE, ADRIAN AND RETURN	98.28 126.36
DSTB21700118	12/19/2016	FOX.KALI L	11/21/2016	11/30/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/21 BELDING; 11/30 LANSING; 11/30 GRAND RAPIDS	150.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700119	12/20/2016	FOX.KALI L	10/21/2016	11/02/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/21, 28 SAINT JOHNS; 10/23 ADRIAN; 11/2 ITHACA, MOUNT PLEASANT	212.22
DSTB21700122	12/19/2016	WILLIAMS.MATTHEW S	11/17/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	223.17 46.00
DSTB21700124	12/16/2016	MARGOWSKY.MIRANDA K	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DSTB21700125	12/19/2016	CANADY.MARGEE L	12/02/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	151.80 119.34
DSTB21700129	12/22/2016	STABENOW.DEBORAH A	10/01/2016	10/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION DETROIT TO LANSING, SAINT CLAIR SHORES, HARRISON TOWNSHIP, LANSING, PLAINWELL, PAW PAW, BENTON HARBOR, SAINT JOSEPH, SOUTH BEND IN, DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	36.25 681.06
DSTB21700131	12/19/2016	WILLIAMS.MATTHEW S	10/20/2016	10/27/2016	STAFF TRANSPORTATION 10/20 DEXTER TO EAST LANSING AND RETURN; 10/27 DETROIT TO STERLING HEIGHTS AND RETURN	92.88
DSTB21700133	12/20/2016	JUDNICH.MARY M	10/04/2016	11/28/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/4 PLAINWELL, PAW PAW, BENTON HARBOR; 10/7 SPRING LAKE; 10/11, 11/19 LANSING; MUSKEGON; 10/12 FLINT; 10/18 STURGIS; 10/20 BATTLE CREEK, ALBION; 10/21 IONIA, PORTLAND; 10/28 EAST LANSING; 11/1 SOUTH HAVEN; 11/3 BATTLE CREEK, SAINT JOSEPH; 11/9 MUSKEGON; 11/17 JACKSON, EAST LANSING; 11/18 ZEELAND; 11/21 GREENVILLE; 11/28 GOBLES	1,412.64
DSTB21700134	12/19/2016	JUDNICH.MARY M	10/05/2016	11/21/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.14
DSTB21700136	01/04/2017	DELAY.ADAM T	11/14/2016	12/15/2016	STAFF TRANSPORTATION 11/14, 12/14, 15 EAST LANSING TO WARREN AND RETURN	192.02
DSTB21700137	01/03/2017	FOX.KALI L	12/08/2016	12/09/2016	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/8 DEWITT; 12/9 OWOSSO	41.04
DSTB21700139	01/04/2017	CAMPBELL.TERESE F B	10/01/2016	12/14/2016	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	458.67
DSTB21700141	01/03/2017	HOSKING.JEREMY	12/21/2016	12/21/2016	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	86.40
DSTB21700142	01/04/2017	GRAF.ALEXANDER C	11/21/2016	11/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, YPSILANTI, DETROIT AND RETURN	428.20
DSTB21700146	01/19/2017	JP MORGAN CHASE BANK NA	11/18/2016	11/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/18-28 SEN STABENOW DETROIT TO LANSING, STANWOOD, BIG RAPIDS, LANSING, YPSILANTI, LANSING FLINT, LANSING AND RETURN; 11/29 B WISE-MCCALLAHAN DETROIT TO BRIGHTON AND RETURN	478.64 43.51
DSTB21700147	01/23/2017	WISE-MCCALLAHAN.BARBARA K	11/01/2016	11/30/2016	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/1 TROY; 11/3 ROCHESTER; 11/4 HURON TOWNSHIP; 11/5 CLINTON TOWNSHIP; 11/10 SOUTHFIELD; 11/11 HOLLY; 11/17 YPSILANTI; 11/21 DEARBORN, YPSILANTI; 11/30 BLOOMFIELD HILLS; DETROIT TO THE FOLLOWING AND RETURN TO BRIGHTON: 11/9 DETROIT, YPSILANTI, PLYMOUTH, DETROIT, ANN ARBOR; BRIGHTON TO THE FOLLOWING AND RETURN: 11/15 NOVI; 11/13, 29 DETROIT	469.93
DSTB21700150	01/19/2017	JUDNICH.MARY M	12/06/2016	12/12/2016	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DSTB21700151	01/19/2017	JUDNICH.MARY M	12/01/2016	12/14/2016	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/1 EAST LANSING, SAINT JOSEPH; 12/2 MARSHALL; 12/6 HOLLAND; 12/13 HOLLAND; 12/14 CENTREVILLE	483.48
DSTB21700152	01/19/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN STABENOW IN WASHINGTON DC	40.00
DSTB21700154	01/19/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR A SUNGTAG, M VANKUIKEN WASHINGTON DC TO DETROIT AND RETURN	728.40
DSTB21700156	01/19/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/04/2017	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	364.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700159	01/19/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	STAFF TRANSPORTATION	182.10
DSTB21700160	01/19/2017	STABENOW.DEBORAH A	11/18/2016	11/28/2016	AIRFARE FOR C SANFORD DETROIT TO WASHINGTON DC	695.84
DSTB21700161	01/19/2017	STABENOW.DEBORAH A	12/10/2016	12/12/2016	SENATOR'S TRANSPORTATION	365.09
DSTB21700166	01/27/2017	FOX.KALI L	01/11/2017	01/18/2017	WASHINGTON DC TO DETROIT, LANSING, STANWOOD, BIG RAPIDS, LANSING, YPSILANTI, LANSING, FLINT, LANSING, DETROIT AND RETURN	165.36
DSTB21700167	01/26/2017	DELAY.ADAM T	01/13/2017	01/13/2017	STAFF TRANSPORTATION	98.33
DSTB21700168	01/27/2017	SANFORD.CHRIS K	01/13/2017	01/13/2017	EAST LANSING TO THE FOLLOWING AND RETURN: 1/11 MOUNT PLEASANT; 1/18 KALAMAZOO	118.44
DSTB21700169	01/27/2017	SANFORD.CHRIS K	01/04/2017	01/08/2017	EAST LANSING TO STERLING HEIGHTS AND RETURN	355.47
					STAFF TRANSPORTATION	330.76
DSTB21700170	01/27/2017	FEWINS.BRANDON D	01/19/2017	01/20/2017	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	112.35
DSTB21700171	01/27/2017	FEWINS.BRANDON D	01/14/2017	01/14/2017	STAFF TRANSPORTATION	4.76
					TRVERSE CITY TO THE FOLLOWING AND RETURN: 1/19 BEAR LAKE; 1/20 MANISTEE	194.74
DSTB21700172	01/27/2017	WILLIAMS.MATTHEW S	11/17/2016	12/20/2016	STAFF PER DIEM	179.28
DSTB21700173	01/27/2017	WILLIAMS.MATTHEW S	01/03/2017	01/04/2017	STAFF TRANSPORTATION	310.19
					DETROIT TO WASHINGTON DC AND RETURN	106.41
DSTB21700175	02/10/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION	40.00
DSTB21700177	02/13/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	TAXI EXPENSES FOR SEN STABENOW IN WASHINGTON DC	628.40
DSTB21700179	02/10/2017	MATHIS.DERRICK T	11/15/2016	11/15/2016	STAFF TRANSPORTATION	42.66
DSTB21700180	02/10/2017	MATHIS.DERRICK T	11/16/2016	11/16/2016	FLINT TO SAGINAW AND RETURN	47.52
DSTB21700181	02/10/2017	MATHIS.DERRICK T	11/30/2016	11/30/2016	STAFF TRANSPORTATION	34.02
DSTB21700182	02/10/2017	MATHIS.DERRICK T	12/08/2016	12/08/2016	FLINT TO FRANKENMUTH AND RETURN	56.16
DSTB21700183	02/10/2017	MATHIS.DERRICK T	12/09/2016	12/09/2016	STAFF TRANSPORTATION	53.46
DSTB21700184	02/10/2017	MATHIS.DERRICK T	12/16/2016	12/16/2016	FLINT TO BAY CITY AND RETURN	83.16
DSTB21700185	02/10/2017	MATHIS.DERRICK T	01/17/2017	01/17/2017	FLINT TO SAINT CLAIR AND RETURN	43.34
DSTB21700186	02/10/2017	MATHIS.DERRICK T	01/20/2017	01/20/2017	STAFF TRANSPORTATION	75.44
DSTB21700187	02/10/2017	MATHIS.DERRICK T	01/25/2017	01/25/2017	FLINT TO SAGINAW AND RETURN	47.08
DSTB21700188	02/10/2017	MATHIS.DERRICK T	01/26/2017	01/26/2017	STAFF TRANSPORTATION	57.25
DSTB21700189	02/13/2017	SANFORD.CHRIS K	01/31/2017	01/31/2017	FLINT TO BAY CITY, SAGINAW AND RETURN	119.58
DSTB21700190	02/10/2017	ELLENBURG.JASON C	01/18/2017	01/18/2017	STAFF TRANSPORTATION	86.67
DSTB21700191	02/10/2017	ELLENBURG.JASON C	01/24/2017	01/24/2017	EAST LANSING TO DETROIT AND RETURN	86.67
DSTB21700192	02/10/2017	ELLENBURG.JASON C	01/26/2017	01/26/2017	STAFF TRANSPORTATION	86.67
					FERNDALDE TO EAST LANSING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700193	02/13/2017	FEWINS.BRANDON D	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	141.65 194.40
DSTB21700194	02/13/2017	FEWINS.BRANDON D	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	2.65 103.79
DSTB21700195	02/13/2017	FEWINS.BRANDON D	01/30/2017	02/01/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/30 MANISTEE; 2/1 GRAND RAPIDS	218.28
DSTB21700196	02/10/2017	JUDNICH.MARY M	01/05/2017	01/23/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.41
DSTB21700197	02/13/2017	JUDNICH.MARY M	01/13/2017	01/27/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/13, 24 MUSKEGON; 1/15, 27 KALAMAZOO; 1/24 BATTLE CREEK	294.25
DSTB21700198	02/13/2017	CANADY.MARGEE L	01/25/2017	01/25/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	125.30
DSTB21700201	02/13/2017	STABENOW.DEBORAH A	10/08/2016	11/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, HARRISON TOWNSHIP, MOUNT CLEMENS, UTICA, PONTIAC, LANSING, BAY CITY, LANSING, DETROIT, LANSING, BATTLE CREEK, ALBION, JACKSON, LANSING, PORTLAND, IONIA, GRAND RAPIDS, LANSING, DETROIT, DEARBORN, DETROIT, LANSING, STERLING, IMLAY CITY, LAPEER, LANSING, SAINT JOHNS, EAST LANSING, LANSING, BANGOR, SOUTH HAVEN, LANSING, DETROIT AND RETURN	373.84 1,034.76
DSTB21700202	02/15/2017	STABENOW.DEBORAH A	11/10/2016	11/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, HOLLY, DETROIT, LANSING AND RETURN	825.19
DSTB21700203	02/13/2017	STABENOW.DEBORAH A	01/05/2017	01/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN	179.70 880.00 802.71
DSTB21700208	02/23/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	314.20
DSTB21700210	02/23/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO WASHINGTON DC AND RETURN	628.40
DSTB21700215	02/24/2017	STABENOW.DEBORAH A	01/12/2017	01/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FRASER, LANSING, MACOMB, DETROIT AND RETURN	136.78 1,018.74 793.69
DSTB21700216	02/24/2017	STABENOW.DEBORAH A	01/26/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	211.85 599.47
DSTB21700217	02/24/2017	STABENOW.DEBORAH A	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	384.76
DSTB21700219	02/24/2017	WILLIAMS.MATTHEW S	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	288.32 114.98
DSTB21700220	02/24/2017	FOX.KALI L	02/03/2017	02/13/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/3, 13 DETROIT; 2/9-11 LIVONIA	119.33
DSTB21700221	02/24/2017	ELLENBURG.JASON C	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FERNDALDE TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	490.68 69.48
DSTB21700222	02/23/2017	MATHIS.DERRICK T	01/27/2017	01/27/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	50.29
DSTB21700223	02/23/2017	MATHIS.DERRICK T	01/31/2017	01/31/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	70.09
DSTB21700224	02/23/2017	MATHIS.DERRICK T	02/02/2017	02/02/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.94
DSTB21700225	02/23/2017	MATHIS.DERRICK T	02/03/2017	02/03/2017	STAFF TRANSPORTATION FLINT TO CARO, FRANKENMUTH AND RETURN	51.90
DSTB21700226	02/23/2017	MATHIS.DERRICK T	02/06/2017	02/06/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	71.69

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[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,062,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-117,046.80	-117,046.80
Travel and Transportation of Persons		-484.11	-484.11
Supplies and Materials		-16,341.10	-16,341.10
ORGANIZATION TOTALS	\$2,062,730.00	-\$133,872.01	-\$133,872.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,928,857.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOMMER, JEFFREY N			STATE DIRECTOR FROM FEB. 17	9,166.66
		CHAMBERS, FRANCES M			SCHEDULER FROM FEB. 10	11,333.32
		TATUM, WILLIAM A			DIRECTOR OF ADMINISTRATION FROM FEB. 14	15,666.66
		FOLTZ, JONATHAN R			LEGISLATIVE COUNSEL FROM MAR. 1	7,083.32
		OLSON, MARIA P			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,041.66
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,916.66
		JETMUNDSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT FROM FEB. 22	3,791.65
		DANIELS, DAVID J			STAFF ASSISTANT FROM MAR. 1	2,708.32
		TURNER, KEVIN L			CHIEF OF STAFF FROM FEB. 10	24,006.68
		TEEHAN, SHANA J			COMMUNICATIONS DIRECTOR FROM FEB. 24	9,250.00
		MOORE, NICHOLAS J			LEGISLATIVE ASSISTANT FROM MAR. 6	4,513.88
		GATTMAN, JACOB D			STAFF ASSISTANT FROM FEB. 27	3,116.66
		VORBACH, DYLAN J			PRESS SECRETARY FROM FEB. 28	4,125.00
		SANDERS, CODY G			LEGISLATIVE CORRESPONDENT FROM MAR. 6	2,673.60
		RANKIN, CHARLES DC			LEGISLATIVE CORRESPONDENT FROM MAR. 8	2,427.77
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT FROM MAR. 10	3,791.66
		VALENCIA, BROOKLEY E			STAFF ASSISTANT FROM MAR. 13	1,649.99
		GUIDRY, CLAIRE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 13	1,749.99
		HOWARD, JORDAN A			SPECIAL ASSISTANT FROM MAR. 20	1,130.55
		BLEVINS, ROGER B			LEGISLATIVE ASSISTANT FROM MAR. 20	2,902.77
DSTR21700010	03/31/2017	SOMMER, JEFFREY N	02/21/2017	02/21/2017	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	213.57
DSTR21700011	03/30/2017	SOMMER, JEFFREY N	02/22/2017	02/22/2017	BIRMINGHAM TO DOTHAN AND RETURN	44.34
					STAFF PER DIEM	109.14
					STAFF TRANSPORTATION	
DSTR21700012	03/30/2017	SOMMER, JEFFREY N	03/02/2017	03/02/2017	BIRMINGHAM TO HUNTSVILLE AND RETURN	99.94
					STAFF TRANSPORTATION	
					BIRMINGHAM TO MONTGOMERY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						484.11

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

PERSONNEL COMP. FULL-TIME PERMANENT

117,046.80

NET PAYROLL EXPENSES

117,046.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,325,475.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,991.50	-1,638,963.96
Travel and Transportation of Persons		-328.67	-158,475.82
Rent, Communications and Utilities		0.00	-26,715.90
Printing and Reproduction		0.00	-458.91
Other Contractual Services		0.00	-10,405.81
Supplies and Materials		0.00	-153,087.09
Acquisition of Assets		0.00	-110,730.13
ORGANIZATION TOTALS	\$2,343,366.00	\$6,662.83	-\$2,098,837.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$244,528.38

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

DSUL21600338	10/05/2016	SHARPE,MARGARET A	02/19/2015	09/30/2015	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.67
					TRAVEL AND TRANSPORTATION OF PERSONS	328.67
					PERSONNEL COMP. FULL-TIME PERMANENT	-6,991.50
					NET PAYROLL EXPENSES	-6,991.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,582.45	-2,636,142.99
Travel and Transportation of Persons		-71,158.10	-220,770.96
Rent, Communications and Utilities		-6,172.46	-30,569.47
Printing and Reproduction		0.00	-220.32
Other Contractual Services		-534.50	-5,058.25
Supplies and Materials		-4,664.99	-94,469.21
Acquisition of Assets		-53,976.40	-74,686.80
ORGANIZATION TOTALS	\$3,150,870.00	-\$131,924.00	-\$3,061,918.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$88,952.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD217000002	10/28/2016	WIEGARD.JAMESON PIERCE M.	08/15/2016	08/21/2016	STAFF TRANSPORTATION	-1,263.50
DSUL21600282	10/04/2016	ANDERSON.MICHAEL O	07/21/2016	08/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, UNALASKA, ANCHORAGE AND RETURN	2,535.20 6,545.88
DSUL21600320	10/04/2016	BALASH.JOSEPH R	08/01/2016	08/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN, SITKA AND RETURN	393.92 333.61
DSUL21600322	10/06/2016	JP MORGAN CHASE BANK NA	06/30/2016	08/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 6/30-7/6 WASHINGTON DC TO FAIRBANKS AND RETURN; 7/20 CLEVELAND OH TO ANCHORAGE; 7/29-30 ANCHORAGE TO UNALAKLEET AND RETURN; 8/2 NOME TO ANCHORAGE; 8/5 ANCHORAGE TO KENAI AND RETURN; 8/22-24 ANCHORAGE TO DUTCH HARBOR AND RETURN; 8/27 HOONAH TO JUNEAU; 8/28 JUNEAU TO SKAGWAY; 8/29 HAINES TO JUNEAU; AIRFARE FOR THE FOLLOWING: 7/10-13 E SPRAKER KENAI TO ANCHORAGE, KODIAK AND RETURN; 7/22 J BALASH WASHINGTON DC TO ANCHORAGE; 7/16 M HENRY WASHINGTON DC TO ANCHORAGE; 8/6 ANCHORAGE TO WASHINGTON DC; 7/27-8/22 A FOGELS WASHINGTON DC TO ANCHORAGE AND RETURN; 7/31-8/7 A ROBERTS WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN; 8/1-25 M MCKINNIS WASHINGTON DC TO ANCHORAGE AND RETURN; 8/1-10 C OCONNOR WASHINGTON DC TO ANCHORAGE AND RETURN; 8/6-9 ANCHORAGE TO KOTZEBUE AND RETURN	3,976.11 7,412.19
DSUL21600324	10/06/2016	ROBERTS.AUSTIN T	07/31/2016	08/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	1,789.99 413.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21600325	10/04/2016	MCKENZIE.CONSTANCE M	09/19/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO PETERSBURG AND RETURN	293.79 26.00
DSUL21600327	10/06/2016	REVAK.JOSHUA C	09/14/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	369.92 3,154.69 1,945.34
DSUL21600329	10/03/2016	WIEGARD.JAMESON PIERCE M.	08/15/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	1,060.38 1,357.33
DSUL21600330	10/06/2016	COYNE.AMANDA M	02/22/2016	03/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	982.89 1,618.30
DSUL21600331	10/07/2016	COYNE.AMANDA M	07/22/2016	09/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KOTZEBUE, NOME, ANCHORAGE, JUNEAU, HOONAH, JUNEAU, SKAGWAY, JUNEAU, KETCHIKAN, ANCHORAGE AND RETURN	2,171.81 3,998.40
DSUL21600332	10/06/2016	JP MORGAN CHASE BANK NA	08/01/2016	09/15/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-7 J BALASH ANCHORAGE TO JUNEAU AND RETURN; 8/2-3, 12, 15-17 M ANDERSON, 8/8-9 J BALASH JUNEAU TO SITKA TO ANCHORAGE; 8/10-19 R RINGEL SALT LAKE CITY UT TO ANCHORAGE, SEATTLE WA AND RETURN; 8/15-21 J WIEGARD WASHINGTON DC TO FAIRBANKS, SEATTLE WA AND RETURN; 8/20-9/15 J BALASH SEATTLE WA TO WASHINGTON DC TO ANCHORAGE; AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 8/2-3, 14, 20 ANCHORAGE TO FAIRBANKS AND RETURN; 8/17-18 ANCHORAGE TO KENAI AND RETURN; 8/26-9/1 ANCHORAGE TO KETCHIKAN, JUNEAU AND RETURN; 9/4-5 ANCHORAGE TO CHICAGO TO WASHINGTON DC	2,626.60 5,099.90
DSUL21600333	10/03/2016	PEDERSEN.PENNY L	08/30/2016	08/30/2016	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DSUL21600334	10/05/2016	SCHENCK.ALEX	08/15/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	992.14 2,110.79
DSUL21600336	10/05/2016	SHARPE.MARGARET A	12/04/2015	08/19/2016	STAFF TRANSPORTATION WASILLA TO THE FOLLOWING AND RETURN: 12/4, 7/23, 8/19 ANCHORAGE; 1/14, 3/10, 7/16 TALKETNA; 5/12 TALKETNA, PALMER; 7/26 INTERDEPARTMENTAL TRANSPORTATION	520.80
DSUL21600337	10/05/2016	SHARPE.MARGARET A	10/14/2015	09/20/2016	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	670.14
DSUL21600343	10/05/2016	SPRAKER.ELAINA K	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING, NINILCHIK AND RETURN	27.00 102.60
DSUL21600344	10/05/2016	SPRAKER.ELAINA K	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD, HOPE AND RETURN	197.00 157.68
DSUL21700001	10/06/2016	MCKENZIE.CONSTANCE M	08/27/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HOONAH AND RETURN	10.65 108.63
DSUL21700002	10/06/2016	MCKENZIE.CONSTANCE M	08/28/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SKAGWAY, HAINES AND RETURN	183.81 244.11
DSUL21700007	11/14/2016	SULLIVAN.DAN	07/15/2016	09/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, UNALAKLEET, ANCHORAGE, KOTZEBUE, NOME, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, DUTCH HARBOR, ANCHORAGE, JUNEAU, HOONAH, JUNEAU, SKAGWAY, HAINES, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE, CHICAGO IL AND RETURN	1,775.28 5,774.35
DSUL21700012	10/28/2016	BALASH.JOSEPH R	05/20/2016	06/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	739.50 1,686.38
DSUL21700013	11/07/2016	JP MORGAN CHASE BANK NA	09/20/2016	09/27/2016	STAFF TRANSPORTATION AIRFARE FOR J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN	1,161.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700018	11/01/2016	JP MORGAN CHASE BANK NA	08/25/2016	09/20/2016	SENATOR'S TRANSPORTATION 8/25 TOLLS FOR SEN SULLIVAN SKAGWAY TO JUNEAU; 9/19-20 AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	344.00
DSUL21700021	10/28/2016	BALASH.JOSEPH R	06/25/2016	06/26/2016	STAFF PER DIEM STAFF TRANSPORTATION	48.70 170.00
DSUL21700029	12/01/2016	RINGEL.RYAN B	07/30/2016	08/28/2016	ANCHORAGE TO KENAI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,594.86 415.11
DSUL21700038	11/17/2016	SULLIVAN.DAN	01/21/2016	01/25/2016	WASHINGTON DC TO SALT LAKE CITY UT, SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA, SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM	148.73 2,109.51
DSUL21700039	11/17/2016	SULLIVAN.DAN	02/04/2016	02/08/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SAINT PAUL MN AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SAINT PAUL MN AND RETURN	147.93 1,837.00
TRAVEL AND TRANSPORTATION OF PERSONS						71,158.10
CV170000490	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	80.00
CV170000585	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	32.00
DSUL21600325	10/04/2016	MCKENZIE.CONSTANCE M	09/19/2016	09/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	235.00
DSUL21700003	10/06/2016	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	08/04/2016	08/09/2016	OTHER MISCELLANEOUS SERVICES	187.50
OTHER CONTRACTUAL SERVICES						534.50
CV170000783	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	3,586.43
DSUL21700016	10/28/2016	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
DSUL21700066	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
DSUL21700067	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
DSUL21700068	01/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.15
DSUL21700092	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.78
DSUL21700093	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DSUL21700127	03/07/2017	CREATIVENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21700136	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27,789.45
DSUL21700137	03/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,356.54
ACQUISITION OF ASSETS						53,976.40
PERSONNEL COMP. FULL-TIME PERMANENT						-4,661.00
PERSONNEL BENEFITS						78.55
NET PAYROLL EXPENSES						-4,582.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277,169.77	-1,277,169.77
Travel and Transportation of Persons		-50,461.58	-50,461.58
Rent, Communications and Utilities		-15,054.09	-15,054.09
Printing and Reproduction		-394.94	-394.94
Other Contractual Services		-489.01	-489.01
Supplies and Materials		-8,640.95	-8,640.95
Acquisition of Assets		-9,023.55	-9,023.55
ORGANIZATION TOTALS	\$3,159,664.00	-\$1,361,233.89	-\$1,361,233.89
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,798,430.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MARTHA DELYNN			DIRECTOR OF SCHEDULING TO FEB. 17	25,037.15
		RINCEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	60,015.79
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	60,015.79
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	39,999.96
		SINGH, MANISHA			CHIEF COUNSEL	55,849.93
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	53,248.27
		SCHENCK, ALEX			LEGISLATIVE AIDE	20,799.96
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL	39,999.96
		O'CONNOR, CATHERINE D			LEGISLATIVE AIDE	22,500.00
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	30,000.00
		BALASH, JOSEPH R			CHIEF OF STAFF	84,729.37
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	54,404.87
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	60,015.79
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF	71,846.12
		SHARPE, MARGARET A			CASEWORKER	32,899.92
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	18,999.85
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	56,666.63
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	40,350.00
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	43,096.63
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	42,499.93
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	31,399.92
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	30,349.92
		PEDERSEN, PENNY L			DELEGATION REPRESENTATIVE TO NOV. 22	4,751.61
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	30,349.92
		HAJDUKOVICH, LESLIE W			SPECIAL ASSISTANT	16,449.85
		ROBERTS, AUSTIN T			LEGISLATIVE ASSISTANT	37,938.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOUKUP, MICHAEL D HARBO, LISA A MCKINNIS, MICAH L FOGELS, AVERY M SHESTAKOV, EUGENE HUBER, BRETT W JR REVAK, JOSHUA C OCHOA, DOROTHY M MACCAY, ISABEL R COX, JOCELYN N MANNING, SYDNEY A HAZELTON, SORCHA A MATTHEWS, ANNA R MASON, XAVIER A TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R OLSON, MEGAN L			PRESS SECRETARY CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE AIDE SCHEDULER STAFF ASSISTANT TO OCT. 14 STAFF ASSISTANT TO FEB. 17 VETERANS/MILITARY LIAISON LEGISLATIVE CORRESPONDENT/INTERNSHIP COORDINATOR INTERN TO DEC. 15 STAFF ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 17 INTERN TO DEC. 17 STAFF ASSISTANT TO DEC. 17 AND FROM FEB. 1 SENIOR POLICY ADVISOR FROM NOV. 15 DELEGATION REPRESENTATIVE FROM NOV. 23 STAFF ASSISTANT FROM JAN. 9 STAFF ASSISTANT FROM FEB. 1 LEGISLATIVE CORRESPONDENT FROM FEB. 27 INTERN FROM MAR. 15	37,500.00 30,349.92 19,604.15 20,687.49 3,013.84 13,319.41 39,499.92 19,289.66 2,604.15 15,000.00 2,638.87 2,673.59 2,673.59 7,673.59 40,617.09 11,735.33 9,409.70 5,833.32 3,541.66 555.55
DSUL21700019	10/28/2016	SPRAKER, ELAINA K	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	20.00 97.20
DSUL21700025	11/10/2016	WOLGEMUTH, KATE M	10/16/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	165.59 1,599.14
DSUL21700026	11/17/2016	MCKENZIE, CONSTANCE M	10/21/2016	10/21/2016	STAFF TRANSPORTATION JUNEAU TO SKAGWAY AND RETURN	258.00
DSUL21700027	11/04/2016	ENGIBOUS, ROBYN E	10/09/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	370.22 1,398.96
DSUL21700028	11/07/2016	FLEAGLE, MICHAEL R	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	85.94 578.44
DSUL21700030	11/10/2016	ELAM, ERIK J	10/19/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	1,937.72 1,370.00
DSUL21700031	11/14/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28-29 J BALASH ANCHORAGE TO NOME AND RETURN; 11/5 SEN SULLIVAN ANCHORAGE TO FAIRBANKS	121.60 462.20
DSUL21700032	01/03/2017	JP MORGAN CHASE BANK NA	11/10/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR J BALASH ANCHORAGE TO WASHINGTON DC AND RETURN	736.50
DSUL21700034	11/17/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU AND RETURN	544.70
DSUL21700040	12/01/2016	BANICKI, ELIZABETH A	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DSUL21700041	12/05/2016	BANICKI, ELIZABETH A	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.36
DSUL21700042	11/29/2016	ENGIBOUS, ROBYN E	11/04/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	279.25 1,403.35
DSUL21700051	01/05/2017	WIEGARD, JAMESON PIERCE M.	10/19/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	960.33 2,248.93
DSUL21700052	03/08/2017	SPRAKER, ELAINA K	10/27/2016	10/28/2016	STAFF PER DIEM KENAI TO ANCHORAGE AND RETURN	173.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700053	12/22/2016	MCKENZIE.CONSTANCE M	12/06/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN	88.20 168.60
DSUL21700054	12/22/2016	SPRAKER.ELAINA K	11/17/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO KODIAK AND RETURN	339.00 861.60
DSUL21700056	01/03/2017	SULLIVAN.DAN	11/21/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, CHICAGO IL, ANCHORAGE, CHICAGO IL AND RETURN	1,206.70
DSUL21700057	01/25/2017	ANDERSON.MICHAEL O	10/09/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	2,580.94 2,947.92
DSUL21700058	01/27/2017	BALASH.JOSEPH R	10/06/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, SEATTLE WA, KETCHIKAN, JUNEAU AND RETURN	86.35 1,193.10
DSUL21700059	01/27/2017	BALASH.JOSEPH R	10/12/2016	10/27/2016	STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN	598.77 297.43
DSUL21700069	01/25/2017	BANICKI.ELIZABETH A	12/08/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.04
DSUL21700070	01/25/2017	SINGH.MANISHA	12/08/2016	12/08/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DSUL21700071	01/25/2017	SINGH.MANISHA	11/29/2016	11/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.23
DSUL21700073	01/25/2017	WIN GRUENING	12/07/2016	12/09/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION JUNEAU TO ANCHORAGE AND RETURN	246.76 525.45
DSUL21700074	01/24/2017	REVAK.JOSHUA C	01/03/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN	193.88 589.26
DSUL21700075	01/24/2017	ERIC FEIGE	12/08/2016	12/09/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHICKALOON TO ANCHORAGE AND RETURN	146.88 148.84
DSUL21700076	01/25/2017	KLEIN.CHERE L	12/08/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	24.90 48.75
DSUL21700077	01/26/2017	WOLGEMUTH.KATE M	12/13/2016	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	47.75 441.55
DSUL21700078	01/24/2017	SPRAKER.ELAINA K	11/29/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	110.88 113.10
DSUL21700101	03/23/2017	BUTCH STEIN	12/07/2016	12/11/2016	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FAIRBANKS TO ANCHORAGE AND RETURN	180.00 268.34
DSUL21700108	02/06/2017	JP MORGAN CHASE BANK NA	11/27/2016	11/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO IL TO WASHINGTON DC	645.60
DSUL21700109	02/06/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AND RETURN	594.10
DSUL21700110	02/06/2017	JP MORGAN CHASE BANK NA	12/13/2016	01/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/13 SEN SULLIVAN WASHINGTON DC TO ANCHORAGE, 12/21 ANCHORAGE TO FAIRBANKS AND RETURN, 1/1-2 ANCHORAGE TO WASHINGTON DC; 12/13-21 A ROBERTS DALLAS TX TO ANCHORAGE AND RETURN; 12/16-17 J BALASH ANCHORAGE TO WASHINGTON DC; 12/21 E SPRAKER KENAI TO ANCHORAGE AND RETURN	1,378.60 1,783.10
DSUL21700111	02/02/2017	WOLGEMUTH.KATE M	01/30/2017	01/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.37
DSUL21700115	02/09/2017	ENGIBOUS.ROBYN E	02/02/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	47.90 1,303.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700116	02/09/2017	ROBERTS.AUSTIN T	11/17/2016	11/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	353.29 1,495.73
DSUL21700123	02/09/2017	SPRAKER.ELAINA K	12/10/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	175.88 191.40
DSUL21700124	03/03/2017	OCHOA.DOROTHY M	12/16/2016	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, ALASKA AND RETURN	388.31 1,362.78
DSUL21700125	03/08/2017	REVAK.JOSHUA C	01/16/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	375.77 746.06
DSUL21700126	03/22/2017	SULLIVAN.DAN	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,535.44
DSUL21700132	03/08/2017	WOLGEMUTH.KATE M	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	118.93 1,526.88
DSUL21700133	03/08/2017	ENGIBOUS.ROBYN E	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	205.69 833.78
DSUL21700134	03/08/2017	KLEIN.CHERE L	02/10/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	258.82 144.10
DSUL21700135	03/08/2017	KLEIN.CHERE L	02/24/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG AND RETURN	390.04 392.20
DSUL21700138	03/08/2017	FLEAGLE.MICHAEL R	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GIRDWOOD AND RETURN	255.62 48.15
DSUL21700140	03/28/2017	JACKSON PORTCH.SHARON D	01/22/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE RIVER TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	810.28 317.00
DSUL21700141	03/09/2017	SPRAKER.ELAINA K	02/25/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	206.54 201.20
DSUL21700142	03/23/2017	SPRAKER.ELAINA K	02/16/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO FAIRBANKS AND RETURN	263.00 675.67
DSUL21700143	03/09/2017	SPRAKER.ELAINA K	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	15.00 70.62
DSUL21700144	03/09/2017	SPRAKER.ELAINA K	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO NINILCHIK AND RETURN	12.00 67.41
DSUL21700145	03/23/2017	TAYLOR.SARA M	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	75.20 388.90
DSUL21700146	03/09/2017	SINGH.MANISHA	02/23/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.23
DSUL21700147	03/09/2017	SINGH.MANISHA	02/22/2017	02/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DSUL21700152	03/23/2017	FLEAGLE.MICHAEL R	03/13/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	212.68 385.20
DSUL21700153	03/23/2017	REVAK.JOSHUA C	03/10/2017	03/12/2017	STAFF TRANSPORTATION ANCHORAGE TO NINILCHIK, SOLDOTNA, NINILCHIK AND RETURN	326.35
DSUL21700154	03/23/2017	REVAK.JOSHUA C	03/13/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, AKIACHAK, KWETHLUK, BETHEL, NAPAKIAK, BETHEL AND RETURN	459.20 481.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700155	03/28/2017	KLEIN.CHERE L	03/13/2017	03/16/2017	STAFF PER DIEM	115.41
					STAFF TRANSPORTATION	235.15
DSUL21700160	03/28/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/20/2017	KETCHIKAN TO JUNEAU AND RETURN	
					SENATOR'S TRANSPORTATION	177.40
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO BOSTON MA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						50,461.58
CV170001218	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170001751	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	54.80
CV170002023	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002494	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	70.00
CV170003184	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170004048	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	40.00
DSUL21700025	11/10/2016	WOLGEMUTH.KATE M	10/16/2016	10/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DSUL21700052	03/08/2017	SPRAKER.ELAINA K	10/27/2016	10/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	51.71
DSUL21700155	03/28/2017	KLEIN.CHERE L	03/13/2017	03/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	137.50
OTHER CONTRACTUAL SERVICES						489.01
CV170002050	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	66.67
CV170002624	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	529.96
DSUL21700050	01/12/2017	JP MORGAN CHASE BANK NA	10/01/2016	10/31/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,573.21
DSUL21700094	01/27/2017	CREATIVENGINE	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21700105	02/06/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	353.71
DSUL21700128	03/07/2017	CREATIVENGINE	10/31/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSUL21700129	03/07/2017	CREATIVENGINE	12/01/2016	12/01/2016	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						9,023.55
					OTHER PERSONNEL COMPENSATION	227.16
					PERSONNEL COMP. FULL-TIME PERMANENT	1,254,339.20
					RE-EMPLOYED ANNUITANTS	21,869.76
					PERSONNEL BENEFITS	733.65
NET PAYROLL EXPENSES						1,277,169.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,016,072.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,375,973.44
Travel and Transportation of Persons		0.00	-185,029.07
Rent, Communications and Utilities		0.00	-45,327.72
Printing and Reproduction		0.00	-298.13
Other Contractual Services		0.00	-3,047.45
Supplies and Materials		0.00	-64,695.36
Acquisition of Assets		0.00	-24,845.86
ORGANIZATION TOTALS	\$3,033,963.00	\$0.00	-\$2,699,217.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$334,745.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400.75	-2,399,949.65
Travel and Transportation of Persons		-5,790.81	-198,769.23
Rent, Communications and Utilities		-4,351.93	-45,694.52
Printing and Reproduction		0.00	-247.00
Other Contractual Services		-157.55	-2,899.32
Supplies and Materials		-17,106.23	-55,938.13
Acquisition of Assets		-480.75	-18,372.24
ORGANIZATION TOTALS	\$3,066,309.00	-\$28,288.02	-\$2,721,870.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$344,438.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21600884	10/03/2016	TESTER.JON	09/22/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,504.20
DTES21600888	10/03/2016	CAMPBELL.CHAD L	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	18.34 86.24
DTES21600889	10/03/2016	WORKS.ALICE SMITH B	07/22/2016	07/25/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO VIRGINIA CITY AND RETURN	18.44 247.20
DTES21600891	10/03/2016	WORKS.ALICE SMITH B	09/14/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	39.75 202.44
DTES21600901	10/05/2016	KNUTSON.BRUCE W	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	21.22 66.88
DTES21600902	10/14/2016	CAMPBELL.CHAD L	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	17.97 28.00
DTES21600903	10/03/2016	WORKS.ALICE SMITH B	08/12/2016	08/12/2016	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	92.80
DTES21700001	10/05/2016	MADGIC.JENNIFER D	09/02/2016	09/23/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DTES21700002	10/05/2016	ZIMMERMAN.PENNY L	09/27/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO PLENTYWOOD, SCOBEEY, WOLF POINT, CIRCLE AND RETURN	108.45 282.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700003	10/05/2016	THANE,SARA M	09/08/2016	09/22/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.10
DTES21700004	10/05/2016	LAVALLEY,MICHAEL S	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	10.70 59.46
DTES21700005	10/05/2016	THANE,SARA M	09/28/2016	09/28/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.40
DTES21700013	10/05/2016	CAMPBELL,CHAD L	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	17.30 85.32
DTES21700018	10/12/2016	LAVALLEY,MICHAEL S	09/30/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER	8.59 50.70
DTES21700023	10/14/2016	HENDERSON,RIKKI LYNN	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DARBY, HAMILTON AND RETURN	12.56 59.20
DTES21700028	10/14/2016	SWANSON,DAYNA E	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	19.26 92.97
DTES21700030	10/12/2016	CAMPBELL,CHAD L	09/07/2016	09/29/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.28
DTES21700031	10/12/2016	KNUTSON,BRUCE W	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	38.94 186.80
DTES21700040	10/28/2016	MADISON,ROBYN R	09/28/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, BIG TIMBER, BOZEMAN AND RETURN	18.75 112.86
DTES21700051	10/28/2016	KNUTSON,BRUCE W	09/08/2016	09/10/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY AND RETURN	181.31 213.62
DTES21700065	10/31/2016	COURT,RACHEL C	09/01/2016	09/22/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.20
DTES21700075	11/04/2016	ANDERSON,JESSE R	09/13/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY AND RETURN	96.23 306.40
DTES21700100	11/21/2016	TESTER,JON	09/28/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS - CONTINUED ON SUBSEQUENT VOUCHER	1,332.60
TRAVEL AND TRANSPORTATION OF PERSONS						5,790.81
CV170000491	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	16.15
CV170000586	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	141.40
OTHER CONTRACTUAL SERVICES						157.55
CV170000784	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	396.00
DTES21700014	10/06/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	84.75
ACQUISITION OF ASSETS						480.75
PERSONNEL BENEFITS						400.75
NET PAYROLL EXPENSES						400.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,148,261.33	-1,148,261.33
Travel and Transportation of Persons		-75,695.69	-75,695.69
Rent, Communications and Utilities		-19,421.64	-19,421.64
Printing and Reproduction		-87.50	-87.50
Other Contractual Services		-871.75	-871.75
Supplies and Materials		-15,319.28	-15,319.28
Acquisition of Assets		-2,455.75	-2,455.75
ORGANIZATION TOTALS	\$3,075,103.00	-\$1,262,112.94	-\$1,262,112.94
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,812,990.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	41,666.65
		WISE, JAMES D			CHIEF OF STAFF TO JAN. 8	43,283.33
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	50,749.95
		DILUCCIA, JANELLE G			SENIOR LEGISLATIVE ASSISTANT TO OCT. 6	1,266.66
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	26,999.97
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	20,249.95
		MCCLAINE, ANTHONY S			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	23,255.52
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	18,249.99
		SWANSON, DAYNA E			STATE DIRECTOR	53,624.95
		FORRESTER, JEANNE E			SCHEDULER	22,249.95
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	26,749.95
		ULMER, CHERYL M			REGIONAL DIRECTOR	28,875.00
		MURPHY, AARON T			CHIEF OF STAFF FROM JAN. 1	42,249.96
		COURT, RACHEL C			REGIONAL DIRECTOR	25,999.93
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	30,375.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	25,374.96
		KNUTSON, BRUCE W			VETERAN LIAISON	26,625.00
		THANE, SARA M			FIELD REPRESENTATIVE	19,249.95
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	59,499.99
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	30,375.00
		MADISON, ROBYN R			REGIONAL DIRECTOR	25,374.96
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	30,375.00
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	30,375.00
		ANDERSON, JESSE R			AGRICULTURE LIAISON	22,749.99
		JACKSON, LUKE P			MONTANA PRESS SECRETARY	24,124.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RING, HENRY P KUNTZ, DAVID A BANKS, MARNEE HENDERSON, RIKKI LYNN CAMPBELL, CHAD L BYERLY, CASSANDRA W SCORDATO, VICTORIA R ZIMPEL, EDWIN J WORKS, ALICE SMITH B YOUNG, SHANNON D RUGOFF, ALEXANDER B PETERSON, LAURA R LYNCH, JAMIE J NEWTON, TRINA M LAVALLEY, MICHAEL S ERICKSON, LINDSAY ANN STRANIX, PATRICK T CAIN, BRENNEN P			LEGISLATIVE AIDE PRESS SECRETARY COMMUNICATIONS DIRECTOR EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT TO JAN. 31 SYSTEMS ADMINISTRATOR/DIGITAL DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE NATIVE AMERICAN LIAISON LEGISLATIVE COUNSEL FROM NOV. 14 LEGISLATIVE ANALYST FROM DEC. 12 STAFF ASSISTANT FROM MAR. 13	22,333.32 28,875.00 47,124.99 16,319.16 25,374.96 12,000.00 20,333.29 18,874.93 19,249.95 17,249.95 16,249.95 17,749.95 17,249.95 18,874.93 22,749.99 27,019.41 21,194.40 1,749.99
DTES21700012	10/07/2016	CAMPBELL,CHAD L	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	5.50 85.64
DTES21700019	10/12/2016	LAVALLEY,MICHAEL S	10/01/2016	10/01/2016	STAFF TRANSPORTATION HELENA TO GREAT FALLS	15.87
DTES21700020	10/18/2016	LAVALLEY,MICHAEL S	10/04/2016	10/04/2016	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	69.74
DTES21700021	10/07/2016	MADGIC,JENNIFER D	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	8.40 22.00
DTES21700022	10/07/2016	NEWTON,TRINA M	10/04/2016	10/04/2016	STAFF PER DIEM GREAT FALLS TO HAVRE, CHESTER AND RETURN	10.20
DTES21700029	10/13/2016	ULMER,CHERYL M	10/03/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHESTER AND RETURN	11.34 82.58
DTES21700035	10/19/2016	JACKSON,LUKE P	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	102.60 57.60
DTES21700036	10/19/2016	CAMPBELL,CHAD L	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	12.10 80.19
DTES21700037	10/19/2016	ZIMMERMAN,PENNY L	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO EKALAKA AND RETURN	12.50 151.79
DTES21700038	10/19/2016	LAVALLEY,MICHAEL S	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POLSON, MISSOULA, HELENA AND RETURN	15.75 208.70
DTES21700039	10/19/2016	LAVALLEY,MICHAEL S	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BIG SANDY AND RETURN	12.00 66.94
DTES21700041	10/28/2016	ANDERSON,JESSE R	10/16/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	107.93 185.60
DTES21700042	10/21/2016	MADGIC,JENNIFER D	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	11.80 70.01
DTES21700049	10/31/2016	ULMER,CHERYL M	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, POLSON AND RETURN	209.38 236.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700050	10/28/2016	NEWTON.TRINA M	10/18/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MILES CITY AND RETURN	104.76 252.48
DTES21700052	10/28/2016	KNUTSON.BRUCE W	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BUTTE AND RETURN	69.30 227.85
DTES21700053	10/31/2016	CAMPBELL.CHAD L	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	18.29 89.42
DTES21700054	10/28/2016	CAMPBELL.CHAD L	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	23.18 86.03
DTES21700055	10/28/2016	ANDERSON.JESSE R	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	7.99 72.80
DTES21700056	10/28/2016	ANDERSON.JESSE R	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	96.49 155.20
DTES21700057	10/28/2016	FRANDSEN.DEBORAH T	10/18/2016	10/19/2016	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.42
DTES21700058	10/31/2016	VANHOOSE.HANNAH E	10/14/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, FORT BELKNAP AGENCY, ROCKY BOY AGENCY, MISSOULA, BROWNING, GLASGOW, POPLAR, COLSTRIP, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	737.58 1,428.56
DTES21700059	11/04/2016	FOLSOM.JUSTIN	10/09/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, KALISPELL, MISSOULA, POLSON, MISSOULA, BILLINGS, MISSOULA, HELENA AND RETURN	432.07 1,171.36
DTES21700060	10/28/2016	MADGIC.JENNIFER D	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SHERIDAN AND RETURN	9.50 78.40
DTES21700061	10/28/2016	LAVALLEY.MICHAEL S	10/18/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO, BROWNING, COLSTRIP, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	319.47 361.38
DTES21700062	10/28/2016	KNUTSON.BRUCE W	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	16.50 78.60
DTES21700063	10/28/2016	THANE.SARA M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	16.55 68.80
DTES21700064	10/31/2016	COURT.RACHEL C	10/04/2016	10/25/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DTES21700066	10/31/2016	THANE.SARA M	10/27/2016	10/27/2016	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	40.40
DTES21700071	11/04/2016	SWANSON.DAYNA E	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	12.00 89.44
DTES21700072	11/04/2016	SWANSON.DAYNA E	10/25/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, KALISPELL, LAKESIDE AND RETURN	167.57 279.86
DTES21700076	11/03/2016	MADGIC.JENNIFER D	10/31/2016	10/31/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.80
DTES21700077	11/03/2016	HENDERSON.RIKKI LYNN	10/14/2016	10/14/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	71.01
DTES21700078	11/03/2016	FRANDSEN.DEBORAH T	10/26/2016	10/26/2016	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700079	11/04/2016	LAVALLEY.MICHAEL S	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	14.40 88.60

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			START	END		
DTES21700080	11/04/2016	NYLUND.ERIK C	10/19/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, MISSOULA AND RETURN	27.30 98.10
DTES21700081	11/07/2016	JACKSON.LUKE P	10/26/2016	10/28/2016	STAFF PER DIEM MISSOULA TO HELENA, GREAT FALLS, KALISPELL AND RETURN	153.07
DTES21700082	11/04/2016	CAMPBELL.CHAD L	10/04/2016	10/20/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.20
DTES21700090	11/10/2016	MADGIC.JENNIFER D	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	15.75 165.80
DTES21700096	11/14/2016	LAVALLEY.MICHAEL S	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, HELENA AND RETURN	23.77 160.86
DTES21700097	11/17/2016	JACKSON.LUKE P	10/16/2016	10/22/2016	STAFF PER DIEM MISSOULA TO BUTTE, BILLINGS, ANACONDA, LIBBY, KALISPELL, COLUMBIA FALLS, GREAT FALLS, HELENA AND RETURN	374.86
DTES21700098	11/17/2016	LAVALLEY.MICHAEL S	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.29 75.53
DTES21700099	11/17/2016	COURT.RACHEL C	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIG TIMBER AND RETURN	13.20 66.00
DTES21700101	11/30/2016	TESTER.JON	10/01/2016	11/15/2016	SENATORS PER DIEM SENATORS TRANSPORTATION GREAT FALLS TO BIG SANDY, POLSON, GREAT FALLS, KALISPELL, BILLINGS, ANACONDA, MISSOULA, KALISPELL, GREAT FALLS, HELENA, MISSOULA, GREAT FALLS, KALISPELL, MISSOULA, BILLINGS, TERRY, BIG SANDY, GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	939.73 8,185.03
DTES21700102	11/28/2016	ULMER.CHERYL M	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	119.45 141.60
DTES21700103	11/21/2016	MADGIC.JENNIFER D	11/15/2016	11/15/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	25.20
DTES21700104	11/28/2016	SWANSON.DAYNA E	10/16/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBUS, BILLINGS, ANACONDA, THOMPSON FALLS, LIBBY, KALISPELL, COLUMBIA FALLS, GREAT FALLS, HELENA AND RETURN	397.50 589.03
DTES21700106	11/28/2016	ANDERSON.JESSE R	11/13/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, SIDNEY, MILES CITY AND RETURN	511.77 360.98
DTES21700107	11/28/2016	LAVALLEY.MICHAEL S	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POPLAR AND RETURN	15.95 97.43
DTES21700108	11/23/2016	ANDERSON.JESSE R	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	14.98 77.60
DTES21700109	11/28/2016	MADGIC.JENNIFER D	11/16/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	350.24 176.40
DTES21700112	11/28/2016	MADISON.ROBYN R	10/19/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BOZEMAN AND RETURN	18.25 74.92
DTES21700113	11/28/2016	MADGIC.JENNIFER D	11/21/2016	11/21/2016	STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	42.00
DTES21700114	11/29/2016	NYLUND.ERIK C	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, DRUMMOND AND RETURN	165.92 122.75
DTES21700115	11/29/2016	ANDERSON.JESSE R	11/12/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BELGRADE AND RETURN	35.70 77.60

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			START	END		
DTES21700116	11/29/2016	JACKSON,LUKE P	11/10/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, HELENA AND RETURN	265.37 69.24
DTES21700119	11/30/2016	LAVALLEY,MICHAEL S	11/22/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LAME DEER AND RETURN	16.51 115.78
DTES21700123	12/08/2016	BANKS,MARNEE	10/18/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, HELENA, GREAT FALLS, HELENA AND RETURN	197.48 160.02
DTES21700124	12/02/2016	TESTER,JON	11/17/2016	11/28/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	582.16 2,597.00
DTES21700127	12/02/2016	CAMPBELL,CHAD L	11/03/2016	11/22/2016	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DTES21700129	12/05/2016	FRANDSEN,DEBORAH T	11/11/2016	11/11/2016	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21700130	12/05/2016	MADGIC,JENNIFER D	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	11.75 48.40
DTES21700132	12/08/2016	THANE,SARA M	11/30/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	277.51 78.72
DTES21700133	12/06/2016	MADGIC,JENNIFER D	12/02/2016	12/02/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	24.40
DTES21700134	12/06/2016	THANE,SARA M	11/01/2016	11/21/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DTES21700137	12/07/2016	ZIMPEL,EDWIN J	10/24/2016	10/24/2016	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700138	12/07/2016	ZIMPEL,EDWIN J	10/20/2016	10/20/2016	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700139	12/08/2016	ZIMPEL,EDWIN J	10/17/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	174.55 95.20
DTES21700141	12/08/2016	FRANDSEN,DEBORAH T	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	122.59 120.77
DTES21700142	12/08/2016	MADGIC,JENNIFER D	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, LIVINGSTON AND RETURN	16.07 101.60
DTES21700143	12/08/2016	LAVALLEY,MICHAEL S	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CROW AGENCY AND RETURN	20.61 110.45
DTES21700144	12/08/2016	LAVALLEY,MICHAEL S	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.00 72.16
DTES21700145	01/03/2017	ANDERSON,JESSE R	11/29/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BILLINGS AND RETURN	449.47 272.79
DTES21700146	12/08/2016	KNUTSON,BRUCE W	11/14/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BUTTE AND RETURN	6.16 142.85
DTES21700147	12/15/2016	KNUTSON,BRUCE W	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SANDY, BILLINGS AND RETURN	184.74 200.88
DTES21700148	12/12/2016	FRANDSEN,DEBORAH T	11/19/2016	11/19/2016	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DTES21700149	12/13/2016	FRANDSEN,DEBORAH T	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	244.73 275.76

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DTES21700157	12/14/2016	LAVALLEY.MICHAEL S	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	24.73 74.14
DTES21700158	12/14/2016	NYLUND.ERIK C	12/05/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	144.48 54.40
DTES21700159	12/14/2016	MADGIC.JENNIFER D	12/09/2016	12/09/2016	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	26.00
DTES21700160	12/14/2016	ULMER.CHERYL M	12/07/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	72.45 36.00
DTES21700161	12/14/2016	HENDERSON.RIKKI LYNN	12/01/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	159.73 169.25
DTES21700163	12/20/2016	LASLOVICH.DYLAN M	10/12/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS, MISSOULA, GREAT FALLS, MISSOULA AND RETURN	288.95 612.57
DTES21700164	12/20/2016	SWANSON.DAYNA E	12/05/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	49.32 249.47
DTES21700167	01/03/2017	THANE.SARA M	12/06/2016	12/06/2016	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.08
DTES21700168	12/21/2016	THANE.SARA M	12/06/2016	12/06/2016	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	34.16
DTES21700169	12/22/2016	SWANSON.DAYNA E	12/14/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	72.13 124.84
DTES21700170	12/22/2016	ANDERSON.JESSE R	12/07/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BIG TIMBER, BOZEMAN AND RETURN	253.71 192.29
DTES21700171	12/22/2016	COURT.RACHEL C	12/01/2016	12/19/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DTES21700172	12/22/2016	COURT.RACHEL C	11/04/2016	11/22/2016	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21700173	12/22/2016	LAVALLEY.MICHAEL S	12/13/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	64.41 133.21
DTES21700175	12/27/2016	KNUTSON.BRUCE W	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	143.07 123.52
DTES21700176	12/27/2016	KNUTSON.BRUCE W	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BUTTE AND RETURN	52.09 135.90
DTES21700177	12/28/2016	KNUTSON.BRUCE W	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	189.35 132.01
DTES21700178	12/28/2016	KNUTSON.BRUCE W	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.46 76.60
DTES21700191	01/11/2017	VANHOOSE.HANNAH E	12/18/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, GREAT FALLS AND RETURN	193.36 194.41
DTES21700193	01/11/2017	LAVALLEY.MICHAEL S	01/06/2017	01/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO AND RETURN	6.50 183.20
DTES21700196	01/11/2017	TESTER.JON	12/10/2016	01/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS, BILLINGS, GREAT FALLS, HAVRE, GREAT FALLS AND RETURN	410.89 1,764.47

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			START	END		
DTES21700198	01/11/2017	CAMPBELL.CHAD L	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	14.24 89.16
DTES21700199	01/11/2017	KNUTSON.BRUCE W	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE AND RETURN	30.22 78.35
DTES21700200	01/11/2017	NEWTON.TRINA M	01/06/2017	01/06/2017	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	8.99
DTES21700201	01/12/2017	JACKSON.LUKE P	12/13/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA, GREAT FALLS, BILLINGS, GREAT FALLS, HAVRE AND RETURN	1,039.61 824.30
DTES21700203	01/12/2017	TESTER.JON	01/05/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, POLSON, GREAT FALLS AND RETURN	210.13 1,708.60
DTES21700204	01/18/2017	FRANDSEN.DEBORAH T	01/06/2017	01/07/2017	MISSOULA TO LIBBY, LAKESIDE, POLSON AND RETURN	105.35
DTES21700205	01/18/2017	ULMER.CHERYL M	01/06/2017	01/06/2017	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	8.98
DTES21700206	01/18/2017	ULMER.CHERYL M	12/20/2016	12/21/2016	STAFF PER DIEM GREAT FALLS TO HAVRE AND RETURN	128.03
DTES21700207	01/18/2017	MADGIC.JENNIFER D	01/11/2017	01/11/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21700208	01/18/2017	CAMPBELL.CHAD L	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	18.86 81.07
DTES21700210	01/18/2017	FRANDSEN.DEBORAH T	01/12/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO THREE FORKS, BILLINGS, LAUREL, BELGRADE, BUTTE AND RETURN	297.87 299.85
DTES21700211	01/19/2017	COURT.RACHEL C	01/13/2017	01/13/2017	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21700213	01/19/2017	COURT.RACHEL C	01/06/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	40.42 48.00
DTES21700214	01/19/2017	MADGIC.JENNIFER D	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	8.40 62.80
DTES21700215	01/24/2017	TESTER.JON	01/12/2017	01/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, HELENA, GREAT FALLS AND RETURN	374.94 1,742.60
DTES21700216	01/24/2017	NEWTON.TRINA M	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	14.55 84.00
DTES21700217	01/24/2017	MADGIC.JENNIFER D	01/18/2017	01/18/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21700218	01/26/2017	ANDERSON.JESSE R	01/19/2017	01/19/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21700219	01/24/2017	ANDERSON.JESSE R	01/18/2017	01/18/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21700222	01/25/2017	JACKSON.LUKE P	01/06/2017	01/07/2017	STAFF PER DIEM MISSOULA TO LIBBY, LAKESIDE, POLSON AND RETURN	97.89
DTES21700223	01/26/2017	SWANSON.DAYNA E	01/12/2017	01/14/2017	STAFF PER DIEM MISSOULA TO THREE FORKS, BILLINGS, BELGRADE AND RETURN	280.77
DTES21700224	01/26/2017	SWANSON.DAYNA E	01/15/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GARRISON AND RETURN	4.10 99.29
DTES21700228	01/26/2017	THANE.SARA M	01/12/2017	01/12/2017	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	35.36

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			START	END		
DTES21700230	01/27/2017	JACKSON,LUKE P	01/12/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, LAUREL, BELGRADE, GREAT FALLS, GARRISON AND RETURN	547.04 229.29
DTES21700233	01/31/2017	COURT,RACHEL C	01/18/2017	01/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	319.03 103.60
DTES21700234	02/02/2017	TESTER,JON	01/25/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GLASGOW, POPLAR, HELENA, GREAT FALLS AND RETURN	220.39 3,949.40
DTES21700235	02/02/2017	LAVALLEY,MICHAEL S	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	12.75 74.28
DTES21700236	02/02/2017	LAVALLEY,MICHAEL S	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POPLAR, GLASGOW, POPLAR AND RETURN	134.39 191.76
DTES21700242	02/06/2017	ZIMMERMAN,PENNY L	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO WILLISTON ND, SIDNEY, PLENTYWOOD, GLASGOW, POPLAR AND RETURN	137.79 347.64
DTES21700243	02/03/2017	CAMPBELL,CHAD L	01/04/2017	01/27/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DTES21700244	02/03/2017	ANDERSON,JESSE R	01/25/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, SHELBY AND RETURN	267.64 241.97
DTES21700245	02/03/2017	MADISON,ROBYN R	01/05/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, LIBBY, KALISPELL, LAKESIDE, POLSON, MISSOULA AND RETURN	236.43 339.20
DTES21700246	02/03/2017	THANE,SARA M	01/06/2017	01/26/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DTES21700247	02/03/2017	MADISON,ROBYN R	01/12/2017	01/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BUTTE AND RETURN	321.64 232.46
DTES21700248	02/06/2017	FRANDSEN,DEBORAH T	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, SIDNEY, GLASGOW, HELENA AND RETURN	263.09 182.56
DTES21700249	02/06/2017	FRANDSEN,DEBORAH T	01/25/2017	01/25/2017	STAFF TRANSPORTATION MISSOULA TO PABLO AND RETURN	48.80
DTES21700250	02/06/2017	FRANDSEN,DEBORAH T	01/24/2017	01/24/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	60.00
DTES21700251	02/06/2017	MADGIC,JENNIFER D	01/09/2017	01/14/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DTES21700254	02/07/2017	THANE,SARA M	01/06/2017	01/26/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DTES21700255	02/08/2017	LAVALLEY,MICHAEL S	01/31/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.31 124.29
DTES21700260	02/09/2017	FRANDSEN,DEBORAH T	01/26/2017	01/28/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP MISSOULA TO BILLINGS, SIDNEY, GLASGOW, HELENA AND RETURN	61.99
DTES21700261	02/08/2017	JACKSON,LUKE P	01/26/2017	01/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, SIDNEY, GLASGOW, HELENA AND RETURN	384.06 61.99
DTES21700262	02/10/2017	ZIMMERMAN,PENNY L	01/30/2017	02/02/2017	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	101.92
DTES21700265	02/14/2017	ANDERSON,JESSE R	02/10/2017	02/10/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	78.40
DTES21700266	02/14/2017	NYLUND,ERIK C	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	12.97 56.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700267	02/14/2017	NYLUND.ERIK C	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	23.88 56.00
DTES21700268	02/15/2017	NYLUND.ERIK C	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	12.25 95.64
DTES21700270	02/15/2017	KNUTSON.BRUCE W	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	11.10 103.58
DTES21700271	02/15/2017	KNUTSON.BRUCE W	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.28 97.40
DTES21700272	02/15/2017	JACKSON.LUKE P	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	196.81 143.98
DTES21700273	02/15/2017	TESTER.JON	02/10/2017	02/13/2017	SENATORS TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	827.60
DTES21700274	02/17/2017	LAVALLEY.MICHAEL S	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.00 73.65
DTES21700275	02/17/2017	LAVALLEY.MICHAEL S	02/08/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	36.84 142.57
DTES21700276	02/17/2017	NYLUND.ERIK C	02/13/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	47.65 112.88
DTES21700277	02/17/2017	NYLUND.ERIK C	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	11.97 89.24
DTES21700279	02/17/2017	KNUTSON.BRUCE W	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	179.21 150.47
DTES21700281	02/23/2017	ANDERSON.JESSE R	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FORSYTH, GLENDIVE, SIDNEY, WOLF POINT, GLASGOW, MALTA, HAVRE AND RETURN	252.44 334.60
DTES21700282	02/23/2017	ZIMMERMAN.PENNY L	02/13/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO HELENA AND RETURN	419.00 564.90
DTES21700285	02/23/2017	CAMPBELL.CHAD L	02/14/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	269.23 253.13
DTES21700286	02/24/2017	ANDERSON.JESSE R	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	7.80 72.80
DTES21700287	02/24/2017	MADISON.ROBYN R	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.25 72.80
DTES21700288	02/24/2017	NYLUND.ERIK C	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, SEELEY LAKE, MISSOULA AND RETURN	143.90 123.68
DTES21700289	02/24/2017	LAVALLEY.MICHAEL S	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	35.15 111.09
DTES21700291	02/27/2017	COURT.RACHEL C	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	12.00 76.00
DTES21700292	02/27/2017	COURT.RACHEL C	02/13/2017	02/15/2017	STAFF PER DIEM BILLINGS TO HELENA AND RETURN	329.50
DTES21700294	02/28/2017	MADGIC.JENNIFER D	02/09/2017	02/23/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700295	02/28/2017	NEWTON.TRINA M	02/24/2017	02/24/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	72.80
DTES21700302	03/02/2017	COURT.RACHEL C	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	20.58 48.80
DTES21700303	03/02/2017	THANE.SARA M	02/28/2017	02/28/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.48
DTES21700304	03/02/2017	THANE.SARA M	02/01/2017	02/27/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.36
DTES21700307	03/02/2017	COURT.RACHEL C	02/07/2017	02/23/2017	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DTES21700308	03/02/2017	COURT.RACHEL C	01/10/2017	01/31/2017	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DTES21700309	03/03/2017	ANDERSON.JESSE R	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	33.64 72.80
DTES21700311	03/03/2017	TESTER.JON	02/17/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, MISSOULA, GREAT FALLS AND RETURN	397.36 1,746.60
DTES21700317	03/06/2017	SWANSON.DAYNA E	02/10/2017	02/12/2017	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	10.79
DTES21700318	03/07/2017	SWANSON.DAYNA E	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, AVON AND RETURN	223.07 91.20
DTES21700319	03/07/2017	SWANSON.DAYNA E	02/19/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, BOZEMAN, BUTTE AND RETURN	298.14 382.51
DTES21700324	03/08/2017	JACKSON.LUKE P	02/19/2017	02/22/2017	STAFF PER DIEM MISSOULA TO HELENA, BILLINGS, BOZEMAN AND RETURN	297.51
DTES21700325	03/09/2017	MURPHY.AARON T	02/16/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, KALISPELL, MISSOULA, BILLINGS AND RETURN	263.90 912.29
DTES21700326	03/09/2017	JACKSON.LUKE P	03/04/2017	03/04/2017	STAFF PER DIEM MISSOULA TO GREAT FALLS AND RETURN	11.10
DTES21700327	03/13/2017	TESTER.JON	03/02/2017	03/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	350.51 771.10
DTES21700329	03/15/2017	ULMER.CHERYL M	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FAIRMONT, HELENA AND RETURN	221.10 169.92
DTES21700330	03/17/2017	ULMER.CHERYL M	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.00 82.07
DTES21700331	03/17/2017	ULMER.CHERYL M	02/23/2017	02/24/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	80.46
DTES21700332	03/15/2017	CAMPBELL.CHAD L	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	18.24 84.26
DTES21700333	03/15/2017	CAMPBELL.CHAD L	02/07/2017	02/24/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.76
DTES21700334	03/15/2017	NEWTON.TRINA M	03/06/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	359.43 166.40
DTES21700335	03/15/2017	MADISON.ROBYN R	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	15.95 72.80
DTES21700339	03/17/2017	MADGIC.JENNIFER D	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	17.88 82.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700340	03/16/2017	MADGIC,JENNIFER D	03/08/2017	03/08/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21700341	03/16/2017	HENDERSON,RIKKI LYNN	02/22/2017	02/22/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	40.80
DTES21700344	03/16/2017	KNUTSON,BRUCE W	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	16.80 76.80
DTES21700345	03/17/2017	LAVALLEY,MICHAEL S	03/05/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LAME DEER AND RETURN	18.65 140.01
DTES21700346	03/17/2017	LAVALLEY,MICHAEL S	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY AND RETURN	20.98 83.14
DTES21700347	03/20/2017	LAVALLEY,MICHAEL S	02/28/2017	03/01/2017	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOYS AGENCY AND RETURN	71.26
DTES21700349	03/17/2017	ANDERSON,JESSE R	03/14/2017	03/14/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	78.40
DTES21700350	03/17/2017	KNUTSON,BRUCE W	03/01/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, MISSOULA AND RETURN	37.17 145.46
DTES21700351	03/20/2017	KNUTSON,BRUCE W	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	26.88 65.96
DTES21700352	03/20/2017	KNUTSON,BRUCE W	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	11.10 74.37
DTES21700353	03/17/2017	KNUTSON,BRUCE W	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	26.47 60.10
DTES21700354	03/23/2017	SWANSON,DAYNA E	03/04/2017	03/05/2017	STAFF PER DIEM MISSOULA TO LINCOLN, GREAT FALLS AND RETURN	113.74
DTES21700355	03/23/2017	CAMPBELL,CHAD L	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	21.55 88.80
DTES21700356	03/22/2017	TESTER,JON	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	1,709.00
DTES21700357	03/23/2017	COURT,RACHEL C	03/20/2017	03/20/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP, FORSYTH AND RETURN	113.80
DTES21700358	03/23/2017	LAVALLEY,MICHAEL S	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.67 29.95
DTES21700359	03/23/2017	MURPHY,AARON T	03/15/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA AND RETURN	697.95
DTES21700360	03/24/2017	JACKSON,LUKE P	03/17/2017	03/19/2017	STAFF PER DIEM MISSOULA TO ANACONDA, HELENA, MONTANA CITY AND RETURN	134.49
DTES21700361	03/27/2017	SWANSON,DAYNA E	03/17/2017	03/19/2017	STAFF PER DIEM MISSOULA TO ANACONDA, HELENA AND RETURN	135.69
DTES21700364	03/28/2017	FRANDSEN,DEBORAH T	03/03/2017	03/04/2017	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	265.06
DTES21700365	03/28/2017	ANDERSON,JESSE R	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DUTTON, CONRAD AND RETURN	8.10 67.64
DTES21700368	03/30/2017	CAMPBELL,CHAD L	03/19/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, WASHINGTON DC, MISSOULA AND RETURN	140.36 1,127.96 1,748.67
DTES21700369	03/29/2017	ANDERSON,JESSE R	03/24/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	117.63 72.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700371	03/29/2017	TESTER, JON	03/23/2017	03/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	13.81 1,195.20
TRAVEL AND TRANSPORTATION OF PERSONS						75,695.69
CV170001154	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	11.40
CV170001219	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	8.85
CV170001752	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	26.60
CV170002024	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	9.60
CV170002583	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	4.00
CV170002583	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	72.10
CV170003185	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	86.00
CV170003479	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	112.30
CV170003783	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	119.70
CV170004049	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	51.20
DTES21700145	01/03/2017	ANDERSON, JESSE R	11/29/2016	12/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DTES21700170	12/22/2016	ANDERSON, JESSE R	12/07/2016	12/09/2016	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DTES21700218	01/26/2017	ANDERSON, JESSE R	01/19/2017	01/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DTES21700329	03/15/2017	ULMER, CHERYL M	02/27/2017	03/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
OTHER CONTRACTUAL SERVICES						871.75
CV170003821	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	198.00
DTES21700085	11/14/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	683.40
DTES21700131	12/06/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	596.48
DTES21700190	01/10/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	158.85
DTES21700322	03/07/2017	OFFICE CITY	02/07/2017	02/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DTES21700323	03/08/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	199.04
DTES21700342	03/17/2017	HENDERSON, RIKKI LYNN	03/03/2017	03/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
ACQUISITION OF ASSETS						2,455.75
OTHER PERSONNEL COMPENSATION						69.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,146,486.47
PERSONNEL BENEFITS						1,705.65
NET PAYROLL EXPENSES						1,148,261.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,541,604.46
Travel and Transportation of Persons		0.00	-175,501.55
Rent, Communications and Utilities		0.00	-39,649.21
Printing and Reproduction		0.00	-485.00
Other Contractual Services		0.00	-5,097.60
Supplies and Materials		0.00	-74,931.46
Acquisition of Assets		0.00	-29,171.58
ORGANIZATION TOTALS	\$3,023,971.00	\$0.00	-\$2,866,440.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$157,530.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,157.15	-2,542,732.60
Travel and Transportation of Persons		-22,626.76	-141,419.02
Rent, Communications and Utilities		-8,999.91	-44,031.90
Printing and Reproduction		0.00	-778.00
Other Contractual Services		-448.80	-10,981.23
Supplies and Materials		-3,047.76	-34,829.35
Acquisition of Assets		-2,084.32	-14,089.19
ORGANIZATION TOTALS	\$3,056,317.00	-\$38,364.70	-\$2,788,861.29
UNEXPENDED BALANCE AS OF 03/31/2017			\$267,455.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600574	10/04/2016	HOVLAND,JEAN C	08/29/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	93.87 328.98
DTHN21600575	10/04/2016	VRCHOTA,JUDY L	07/18/2016	07/18/2016	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE, GETTYSBURG AND RETURN	10.07 171.72
DTHN21600576	10/04/2016	VRCHOTA,JUDY L	07/21/2016	07/21/2016	STAFF TRANSPORTATION ABERDEEN TO GETTYSBURG AND RETURN	113.40
DTHN21600579	10/18/2016	BURKHART,KATIE E	08/09/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO MITCHELL, PIERRE, MILLER, BROOKINGS, SIOUX FALLS, MITCHELL, PHILIP, RAPID CITY, DEADWOOD, RAPID CITY AND RETURN	873.83 1,216.82
DTHN21600581	10/04/2016	AL-HAJ,QUSI R	08/01/2016	08/31/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.52
DTHN21600582	10/04/2016	AL-HAJ,QUSI R	08/03/2016	08/22/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/3 PINE RIDGE; 8/9, 17 STURGIS; 8/16 HOT SPRINGS; 8/22 SPEARFISH	312.12
DTHN21600583	10/05/2016	LANDMARK AVIATION	07/29/2016	07/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, PIERRE AND RETURN	1,712.78 3,425.55
DTHN21600584	10/06/2016	LANDMARK AVIATION	07/29/2016	07/29/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, K LINGLE, J LAUCK SIOUX FALLS TO RAPID CITY, PIERRE AND RETURN	62.97 125.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21600585	10/06/2016	LANDMARK AVIATION	08/09/2016	08/09/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, RYAN NELSON SIOUX FALLS TO BRITTON AND RETURN	3,819.03 3,819.02
DTHN21600586	10/04/2016	HOEKSTRA.TAYLOR L	09/20/2016	09/20/2016	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	89.10
DTHN21600587	10/04/2016	HOEKSTRA.TAYLOR L	09/21/2016	09/21/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION AND RETURN	98.28
DTHN21600588	10/05/2016	HOEKSTRA.TAYLOR L	09/22/2016	09/22/2016	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	119.34
DTHN21700001	10/31/2016	AL-HAJ.QUSI R	09/01/2016	09/30/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.68
DTHN21700002	10/31/2016	AL-HAJ.QUSI R	09/06/2016	09/22/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/6 CUSTER; 9/17 CHAMBERLAIN; 9/22 SPEARFISH	340.20
DTHN21700003	10/28/2016	HANEY.JOYCE M	09/22/2016	09/22/2016	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	60.48
DTHN21700004	10/14/2016	READY.BENJAMIN J	06/27/2016	06/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	91.80
DTHN21700005	10/14/2016	READY.BENJAMIN J	07/12/2016	07/12/2016	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	59.40
DTHN21700006	10/14/2016	READY.BENJAMIN J	07/20/2016	07/20/2016	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	199.80
DTHN21700007	10/14/2016	READY.BENJAMIN J	07/27/2016	07/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	13.50
DTHN21700008	10/14/2016	READY.BENJAMIN J	08/01/2016	08/01/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, DE SMET, LAKE PRESTON, OLDHAM, MADISON AND RETURN	110.70
DTHN21700009	10/14/2016	READY.BENJAMIN J	08/17/2016	08/17/2016	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	81.00
DTHN21700010	10/14/2016	READY.BENJAMIN J	08/22/2016	08/22/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	64.80
DTHN21700011	10/14/2016	READY.BENJAMIN J	08/29/2016	08/29/2016	STAFF TRANSPORTATION SIOUX FALLS TO CANTON, ELK POINT AND RETURN	78.30
DTHN21700012	10/14/2016	READY.BENJAMIN J	09/01/2016	09/01/2016	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	59.40
DTHN21700013	10/14/2016	READY.BENJAMIN J	09/02/2016	09/02/2016	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	135.00
DTHN21700014	10/14/2016	READY.BENJAMIN J	09/27/2016	09/27/2016	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	113.40
DTHN21700020	10/28/2016	WEK.ADAM R	05/16/2016	09/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.00
DTHN21700025	10/28/2016	HOEKSTRA.TAYLOR L	09/30/2016	09/30/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	63.72
DTHN21700058	10/31/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	345.10
DTHN21700059	10/31/2016	JP MORGAN CHASE BANK NA	09/21/2016	09/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	345.10
DTHN21700060	10/31/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21700061	10/31/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	158.60
DTHN21700068	11/08/2016	HAUGEN.MARK A	06/14/2016	06/14/2016	STAFF TRANSPORTATION RAPID CITY TO KENNEBEC AND RETURN	195.48
DTHN21700069	11/07/2016	HAUGEN.MARK A	06/29/2016	06/29/2016	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	60.48
DTHN21700070	11/07/2016	HAUGEN.MARK A	07/19/2016	07/19/2016	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	44.28
DTHN21700071	11/08/2016	HAUGEN.MARK A	08/08/2016	08/08/2016	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	206.28
DTHN21700072	11/07/2016	HAUGEN.MARK A	09/08/2016	09/08/2016	STAFF TRANSPORTATION RAPID CITY TO WHITEWOOD AND RETURN	43.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700073	11/07/2016	HAUGEN.MARK A	09/14/2016	09/14/2016	STAFF TRANSPORTATION	51.84
DTHN21700074	11/07/2016	HAUGEN.MARK A	09/17/2016	09/17/2016	RAPID CITY TO SPEARFISH AND RETURN	30.24
DTHN21700075	11/08/2016	HAUGEN.MARK A	09/19/2016	09/19/2016	STAFF TRANSPORTATION	128.52
DTHN21700076	11/07/2016	HAUGEN.MARK A	09/22/2016	09/22/2016	RAPID CITY TO STURGIS AND RETURN	60.48
DTHN21700077	11/07/2016	HAUGEN.MARK A	09/24/2016	09/24/2016	STAFF TRANSPORTATION	79.92
DTHN21700083	11/04/2016	LINGLE.KATIE A	07/17/2016	08/22/2016	RAPID CITY TO WALL AND RETURN	538.70
DTHN21700114	11/22/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/08/2016	STAFF TRANSPORTATION	215.10
DTHN21700115	11/22/2016	JP MORGAN CHASE BANK NA	09/12/2016	09/12/2016	WASHINGTON DC TO SIOUX FALLS AND RETURN	158.60
DTHN21700116	11/21/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION	163.10
DTHN21700124	11/21/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	392.10
DTHN21700125	11/29/2016	VRCHOTA.JUDY L	08/01/2016	08/01/2016	SENATOR'S TRANSPORTATION	65.34
DTHN21700126	11/29/2016	VRCHOTA.JUDY L	08/09/2016	08/09/2016	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	65.34
DTHN21700170	12/19/2016	VRCHOTA.JUDY L	08/31/2016	08/31/2016	STAFF TRANSPORTATION	55.08
DTHN21700176	12/19/2016	VRCHOTA.JUDY L	09/01/2016	09/01/2016	ABERDEEN TO BRITTON AND RETURN	55.08
DTHN21700177	12/20/2016	VRCHOTA.JUDY L	09/22/2016	09/22/2016	STAFF TRANSPORTATION	106.92
DTHN21700178	12/19/2016	VRCHOTA.JUDY L	09/23/2016	09/23/2016	ABERDEEN TO WEBSTER AND RETURN	48.60
DTHN21700179	12/19/2016	VRCHOTA.JUDY L	09/27/2016	09/27/2016	STAFF TRANSPORTATION	56.16
TRAVEL AND TRANSPORTATION OF PERSONS						22,626.76
DTHN217000587	10/31/2016	CV170000587	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	358.80
DTHN21600079	10/18/2016	BURKHART.KATIE E	08/09/2016	08/18/2016	FEES AND OTHER CHARGES	30.00
DTHN21700083	11/04/2016	LINGLE.KATIE A	07/17/2016	08/22/2016	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						448.80
DTHN21700123	11/21/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	552.49
DTHN21700185	12/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	322.99
DTHN21700209	01/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,208.84
ACQUISITION OF ASSETS						2,084.32
PERSONNEL BENEFITS						1,157.15
NET PAYROLL EXPENSES						1,157.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216,662.35	-1,216,662.35
Travel and Transportation of Persons		-48,516.02	-48,516.02
Rent, Communications and Utilities		-17,160.36	-17,160.36
Other Contractual Services		-1,071.90	-1,071.90
Supplies and Materials		-45,748.04	-45,748.04
Acquisition of Assets		-8,382.96	-8,382.96
ORGANIZATION TOTALS	\$3,065,111.00	-1,337,541.63	-\$1,337,541.63
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,727,569.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	38,500.00
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL TO NOV. 18	17,626.37
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	24,958.31
		HAUGEN, MARK A			FIELD REPRESENTATIVE	34,499.93
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	48,499.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	46,000.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	23,999.93
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	35,500.00
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	40,999.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.45
		LUCAS, JANE B			LEGISLATIVE DIRECTOR	78,785.45
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	48,499.96
		LONG, ROBIN L			STATE SCHEDULER	39,499.96
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	70,857.04
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	29,166.61
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	26,999.93
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	25,999.96
		WARREN, MARK E			SENIOR TAX COUNSEL FROM JAN. 4	31,416.62
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	19,999.93
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	20,999.93
		KELLY, JENNIFER F			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 16	5,111.09
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	46,416.61
		MCBRIDE, JESSICA L			SENIOR POLICY ADVISOR	46,958.27
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	18,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'AQUILA, DENNIS A FRANCIS, SHLOH E SCHEICH, JOHANNA LYNN SACHTJEN, ALEX J BACHMEIER, ERIKA R YARBROUGH, JOHN WEK, ADAM R HOEKSTRA, TAYLOR L LINGLE, KATIE A BERGESON, JUSTIN A LITTAU, TYLER R DOEDEN, SOPHIE C MERKLE, ANGELA M DONNELLY, RYAN GENE BURKHART, KATIE E DIASIO, SETH MCCORMICK EDWARDS, TRAVON M GUSTAFSON, ABIGAIL J HONE, CAITLIN A RASMUSSEN, NICOLE A SCHARTZ, JOSEPH R NOVOTNY, EMILY ROSE CHANCELLOR, DEREK PRESTON			LEGISLATIVE ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE DEPUTY SCHEDULER STAFF ASSISTANT INTERN FROM OCT. 3 TO DEC. 30 INTERN TO MAR. 16 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO DEC. 16 STAFF ASSISTANT FROM NOV. 2 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO OCT. 10 AND FROM JAN. 3 LEGISLATIVE AIDE TO FEB. 3 LEGISLATIVE FELLOW INTERN TO DEC. 16 INTERN TO DEC. 19 INTERN TO DEC. 12 STAFF ASSISTANT FROM NOV. 28 TO JAN. 1 INTERN FROM JAN. 12 INTERN FROM FEB. 23 TO FEB. 28 STAFF ASSISTANT FROM FEB. 27	33,499.96 17,249.83 23,500.00 16,000.00 1,466.65 5,333.33 18,916.62 16,000.00 12,999.96 18,499.96 9,799.96 11,761.07 16,833.32 8,888.86 19,944.40 4,500.00 2,533.33 658.33 567.79 3,361.10 1,975.00 777.77 2,833.33
DTHN21700021	10/28/2016	HOVLAND,JEAN C	10/13/2016	10/13/2016	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	176.04
DTHN21700026	10/28/2016	HOEKSTRA,TAYLOR L	10/05/2016	10/05/2016	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	135.54
DTHN21700027	10/28/2016	HOEKSTRA,TAYLOR L	10/11/2016	10/11/2016	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	67.50
DTHN21700028	10/28/2016	HOEKSTRA,TAYLOR L	10/12/2016	10/12/2016	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	86.94
DTHN21700045	10/31/2016	EWING,JESSE C	10/18/2016	10/18/2016	STAFF TRANSPORTATION RAPID CITY TO ROSEBUD AND RETURN	213.08
DTHN21700046	10/31/2016	HOVLAND,JEAN C	10/17/2016	10/19/2016	STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	186.31
DTHN21700052	11/04/2016	CHARTER FIRST	10/06/2016	10/06/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	5,276.78
DTHN21700064	11/08/2016	HOVLAND,JEAN C	10/24/2016	10/24/2016	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	251.64
DTHN21700065	11/08/2016	HOVLAND,JEAN C	10/26/2016	10/26/2016	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	251.10
DTHN21700066	11/08/2016	AL-HAJ,QUSI R	10/01/2016	10/31/2016	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.38
DTHN21700067	11/08/2016	AL-HAJ,QUSI R	10/03/2016	10/27/2016	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/3 STURGIS, SPEARFISH, BELLE FOURCHE; 10/6 SPEARFISH, BELLE FOURCHE; 10/11 LEAD, KEYSTONE; 10/13 SPEARFISH; 10/15 STURGIS; 10/19 MURDO, WALL; 10/21 DEADWOOD; 10/27 CUSTER	579.96
DTHN21700078	11/07/2016	HAUGEN,MARK A	10/06/2016	10/06/2016	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	61.56
DTHN21700079	11/07/2016	HAUGEN,MARK A	10/12/2016	10/12/2016	STAFF TRANSPORTATION RAPID CITY TO KEYSTONE AND RETURN	25.92
DTHN21700080	11/07/2016	HAUGEN,MARK A	10/13/2016	10/13/2016	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	36.72
DTHN21700081	11/07/2016	HAUGEN,MARK A	10/17/2016	10/17/2016	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	30.24
DTHN21700082	11/08/2016	HOVLAND,JEAN C	10/20/2016	10/20/2016	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, MARTY AND RETURN	131.22
DTHN21700092	12/05/2016	SCHEICH,JOHANNA LYNN	10/07/2016	10/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE, PHILADELPHIA PA AND RETURN	845.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700093	11/15/2016	READY.BENJAMIN J	10/03/2016	10/03/2016	STAFF TRANSPORTATION	81.00
DTHN21700094	11/15/2016	READY.BENJAMIN J	10/14/2016	10/14/2016	STAFF TRANSPORTATION	81.00
DTHN21700095	11/16/2016	READY.BENJAMIN J	10/18/2016	10/18/2016	STAFF TRANSPORTATION	251.10
DTHN21700096	11/16/2016	READY.BENJAMIN J	10/26/2016	10/26/2016	STAFF TRANSPORTATION	121.50
DTHN21700097	11/16/2016	READY.BENJAMIN J	10/27/2016	10/27/2016	STAFF TRANSPORTATION	159.30
DTHN21700098	11/15/2016	READY.BENJAMIN J	10/31/2016	10/31/2016	STAFF TRANSPORTATION	83.70
DTHN21700099	11/23/2016	CHARTER FIRST	10/19/2016	10/19/2016	STAFF TRANSPORTATION	4,435.66
DTHN21700132	12/07/2016	NELSON.RYAN P	11/15/2016	11/17/2016	STAFF TRANSPORTATION	645.78
DTHN21700141	12/06/2016	HANEY.JOYCE M	11/18/2016	11/18/2016	STAFF TRANSPORTATION	463.82
DTHN21700167	12/06/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	STAFF TRANSPORTATION	63.72
DTHN21700168	12/22/2016	TJEERDSMALYNN H	11/15/2016	11/21/2016	STAFF TRANSPORTATION	129.60
DTHN21700169	01/12/2017	TJEERDSMALYNN H	11/28/2016	11/30/2016	STAFF TRANSPORTATION	159.79
DTHN21700173	12/20/2016	AL-HAJ.QUSI R	11/01/2016	11/30/2016	STAFF TRANSPORTATION	1,076.46
DTHN21700174	12/20/2016	AL-HAJ.QUSI R	11/03/2016	11/30/2016	STAFF TRANSPORTATION	287.50
DTHN21700175	12/20/2016	TJEERDSMALYNN H	10/01/2016	10/05/2016	STAFF TRANSPORTATION	963.78
DTHN21700180	12/20/2016	MIDWEST AVIATION	10/20/2016	10/20/2016	STAFF TRANSPORTATION	398.52
DTHN21700190	12/14/2016	HOVLAND.JEAN C	12/06/2016	12/06/2016	STAFF TRANSPORTATION	447.12
DTHN21700191	12/14/2016	HOEKSTRA.TAYLOR L	12/02/2016	12/02/2016	STAFF TRANSPORTATION	296.20
DTHN21700192	12/13/2016	HOEKSTRA.TAYLOR L	12/06/2016	12/06/2016	STAFF TRANSPORTATION	2,676.56
DTHN21700193	12/20/2016	HOEKSTRA.TAYLOR L	12/12/2016	12/12/2016	STAFF TRANSPORTATION	7.84
DTHN21700194	12/19/2016	VRCHOTA.JUDY L	10/04/2016	10/04/2016	STAFF TRANSPORTATION	194.94
DTHN21700197	01/11/2017	AL-HAJ.QUSI R	12/01/2016	12/21/2016	STAFF TRANSPORTATION	12.58
DTHN21700198	01/10/2017	AL-HAJ.QUSI R	12/19/2016	12/19/2016	STAFF TRANSPORTATION	124.74
DTHN21700199	01/27/2017	READY.BENJAMIN J	11/11/2016	11/11/2016	STAFF TRANSPORTATION	41.58
DTHN21700200	01/26/2017	READY.BENJAMIN J	12/05/2016	12/05/2016	STAFF TRANSPORTATION	16.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700201	01/26/2017	READY,BENJAMIN J	12/09/2016	12/09/2016	STAFF TRANSPORTATION	64.80
DTHN21700202	01/26/2017	READY,BENJAMIN J	12/13/2016	12/13/2016	STAFF TRANSPORTATION	91.80
DTHN21700221	01/11/2017	CHARTER FIRST	12/19/2016	12/19/2016	STAFF TRANSPORTATION	3,923.75
DTHN21700222	01/11/2017	MIDWEST FLYING SERVICE INC	12/15/2016	12/15/2016	STAFF TRANSPORTATION	4,353.72
DTHN21700236	02/07/2017	LAUCK,JON	12/06/2016	12/09/2016	STAFF TRANSPORTATION	194.63
					STAFF PER DIEM	944.60
					STAFF TRANSPORTATION	419.01
					STAFF TRANSPORTATION	56.16
DTHN21700237	02/02/2017	VRCHOTA,JUDY L	10/17/2016	10/17/2016	STAFF TRANSPORTATION	56.16
DTHN21700238	02/03/2017	VRCHOTA,JUDY L	10/18/2016	10/18/2016	STAFF TRANSPORTATION	106.38
DTHN21700239	02/02/2017	VRCHOTA,JUDY L	10/19/2016	10/19/2016	STAFF TRANSPORTATION	58.86
DTHN21700252	02/06/2017	HANEY,JOYCE M	01/13/2017	01/13/2017	STAFF TRANSPORTATION	34.24
DTHN21700253	02/07/2017	VRCHOTA,JUDY L	10/20/2016	10/20/2016	STAFF TRANSPORTATION	140.94
					STAFF TRANSPORTATION	66.96
DTHN21700254	02/06/2017	VRCHOTA,JUDY L	10/27/2016	10/27/2016	STAFF TRANSPORTATION	66.96
DTHN21700275	02/08/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	STAFF TRANSPORTATION	129.60
DTHN21700276	02/08/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/01/2016	STAFF TRANSPORTATION	351.84
DTHN21700277	02/08/2017	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF TRANSPORTATION	129.60
DTHN21700278	02/08/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	STAFF TRANSPORTATION	180.60
DTHN21700279	02/08/2017	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	STAFF TRANSPORTATION	350.10
DTHN21700280	02/08/2017	JP MORGAN CHASE BANK NA	01/02/2017	01/02/2017	STAFF TRANSPORTATION	566.10
DTHN21700281	02/08/2017	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	STAFF TRANSPORTATION	259.60
DTHN21700282	02/08/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/05/2017	STAFF TRANSPORTATION	180.80
DTHN21700283	02/07/2017	WARREN,MARK E	02/02/2017	02/02/2017	STAFF TRANSPORTATION	14.15
DTHN21700284	02/13/2017	AL-HAJ,QUSI R	01/03/2017	01/31/2017	STAFF TRANSPORTATION	234.87
DTHN21700285	02/13/2017	AL-HAJ,QUSI R	01/04/2017	01/26/2017	STAFF TRANSPORTATION	570.31
DTHN21700294	02/17/2017	EWING,JESSE C	02/09/2017	02/09/2017	STAFF TRANSPORTATION	5.38
					STAFF TRANSPORTATION	195.28
DTHN21700295	02/17/2017	READY,BENJAMIN J	01/11/2017	01/13/2017	STAFF TRANSPORTATION	202.40
					STAFF TRANSPORTATION	214.00
DTHN21700307	02/17/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	STAFF TRANSPORTATION	129.70
DTHN21700308	02/17/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/13/2017	STAFF TRANSPORTATION	134.20
DTHN21700309	02/17/2017	JP MORGAN CHASE BANK NA	01/17/2017	01/17/2017	STAFF TRANSPORTATION	129.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700310	02/17/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION	789.80
DTHN21700313	02/28/2017	VRCHOTA,JUDY L	01/18/2017	01/18/2017	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	223.63
DTHN21700315	03/15/2017	LINGLE,KATIE A	02/02/2017	02/04/2017	STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	46.13 412.95 110.00
DTHN21700316	03/03/2017	HOVLAND,JEAN C	02/13/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	79.17 687.51 734.27
DTHN21700326	03/01/2017	HOEKSTRA,TAYLOR L	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	9.75 92.02
DTHN21700335	03/21/2017	AL-HAJ,QUSI R	02/01/2017	02/28/2017	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	343.47
DTHN21700336	03/21/2017	AL-HAJ,QUSI R	02/07/2017	02/28/2017	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	431.21
DTHN21700340	03/15/2017	READY,BENJAMIN J	02/17/2017	02/17/2017	RAPID CITY TO THE FOLLOWING AND RETURN: 2/7 PHILIP; 2/15, 23, 28 SPEARFISH; 2/16 MIDLAND; 2/17 DEADWOOD	133.75
DTHN21700341	03/15/2017	READY,BENJAMIN J	02/22/2017	02/23/2017	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	101.20 240.75
DTHN21700342	03/21/2017	HOVLAND,JEAN C	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	9.00 48.69
DTHN21700343	03/22/2017	HOVLAND,JEAN C	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	8.77 120.91
DTHN21700344	03/22/2017	HOEKSTRA,TAYLOR L	03/07/2017	03/07/2017	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO WAGNER AND RETURN	21.25 91.49
DTHN21700352	03/22/2017	TJEERDSMALYNN H	03/10/2017	03/11/2017	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO YANKTON AND RETURN	43.50 294.40
DTHN21700353	03/28/2017	CHARTER FIRST	11/07/2016	11/07/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	3,089.19 3,089.19
AIRFARE FOR SEN THUNE, R NELSON SIOUX FALLS TO RAPID CITY AND RETURN						48,516.02
TRAVEL AND TRANSPORTATION OF PERSONS						
CV170001155	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	427.10
CV170001753	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170002584	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	38.00
CV170003480	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	112.50
CV170003784	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	304.85
DTHN21700092	12/05/2016	SCHIECH,JOHANNA LYNN	10/07/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DTHN21700168	12/22/2016	TJEERDSMALYNN H	11/15/2016	11/21/2016	FEES AND OTHER CHARGES	18.75
DTHN21700169	01/12/2017	TJEERDSMALYNN H	11/28/2016	11/30/2016	FEES AND OTHER CHARGES	37.50
DTHN21700175	12/20/2016	TJEERDSMALYNN H	10/01/2016	10/05/2016	FEES AND OTHER CHARGES	18.75
DTHN21700236	02/07/2017	LAUCK,JOH	12/06/2016	12/09/2016	FEES AND OTHER CHARGES	30.00
DTHN21700316	03/03/2017	HOVLAND,JEAN C	02/13/2017	02/16/2017	FEES AND OTHER CHARGES	30.00
DTHN21700352	03/22/2017	TJEERDSMALYNN H	03/10/2017	03/11/2017	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						1,071.90
CV170003877	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,155.00
DTHN21700314	02/28/2017	VRCHOTA,JUDY L	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	227.96
ACQUISITION OF ASSETS						8,382.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,405.35
PERSONNEL BENEFITS						1,257.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,564,825.00		
Supplementals	20,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,875,411.19
Travel and Transportation of Persons		0.00	-101,692.18
Rent, Communications and Utilities		0.00	-27,054.92
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-2,782.55
Supplies and Materials		0.00	-89,998.18
Acquisition of Assets		0.00	-39,372.66
ORGANIZATION TOTALS	\$2,585,347.00	\$0.00	-\$2,136,346.68
UNEXPENDED BALANCE AS OF 03/31/2017			\$449,000.32

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,729,171.97
Travel and Transportation of Persons		-3,444.34	-130,436.15
Rent, Communications and Utilities		-42,685.42	-99,137.54
Other Contractual Services		-153.90	-2,025.10
Supplies and Materials		-3,525.54	-64,155.00
Acquisition of Assets		-1,698.94	-93,352.83
ORGANIZATION TOTALS	\$3,549,025.00	-\$51,508.14	-\$3,118,278.59
UNEXPENDED BALANCE AS OF 03/31/2017			\$430,746.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21600908	10/03/2016	MILLER.ROBERT S	09/02/2016	09/26/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/2 HUNTERSVILLE - 2 TRIPS; 9/6, 8, 12, 18, 19, 26 HUNTERSVILLE	236.30
DTIL21600909	10/03/2016	CALDWELL.ADAM BLAKE	09/15/2016	09/15/2016	STAFF TRANSPORTATION GREENVILLE TO WELDON, ROCKY MOUNT AND RETURN	75.45
DTIL21600910	10/03/2016	CALDWELL.ADAM BLAKE	09/16/2016	09/16/2016	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	39.20
DTIL21600911	10/03/2016	CALDWELL.ADAM BLAKE	09/26/2016	09/26/2016	STAFF TRANSPORTATION GREENVILLE TO HERTFORD, CARY TO BENSON	40.90
DTIL21600912	10/03/2016	CALDWELL.ADAM BLAKE	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CARY AND RETURN	8.33 40.90
DTIL21600913	10/03/2016	CALDWELL.ADAM BLAKE	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	8.09 42.70
DTIL21600916	10/04/2016	OVERCASH.COLTON R	09/24/2016	09/24/2016	STAFF TRANSPORTATION HENDERSONVILLE TO PISGAH FOREST, ASHEVILLE, LEICESTER AND RETURN	65.50
DTIL21600917	10/05/2016	OVERCASH.COLTON R	09/27/2016	09/27/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD, SWANNANOVA, ASHEVILLE, FRANKLIN AND RETURN	119.50
DTIL21600918	10/04/2016	OVERCASH.COLTON R	09/28/2016	09/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON AND RETURN	80.50
DTIL21600919	10/05/2016	OVERCASH.COLTON R	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, LENOIR AND RETURN	11.60 100.50
DTIL21600920	10/06/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	826.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700011	10/18/2016	CALDWELL.ADAM BLAKE	09/20/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOORESVILLE, WASHINGTON DC, MOORESVILLE AND RETURN	301.98 128.35
DTIL21700018	10/19/2016	TILLIS.THOM	09/23/2016	09/26/2016	SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, SANFORD, FORT BRAGG, FAYETTEVILLE, HUNTERSVILLE AND RETURN	11.74
DTIL21700025	11/01/2016	EDWARDS.ELIZABETH MAE	09/29/2016	09/29/2016	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	23.00
DTIL21700026	11/01/2016	CALDWELL.ADAM BLAKE	09/29/2016	09/29/2016	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE AND RETURN	61.40
DTIL21700059	11/01/2016	BARNES.KIMBERLY C	09/28/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	340.24 30.81
DTIL21700092	11/14/2016	SHEARER.AUSTEN R	09/24/2016	09/30/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/24 SOUTHERN PINES; 9/26 CARY; 9/27 DURHAM, CARY, OXFORD; 9/28 YOUNGSVILLE; 9/29 OXFORD, DURHAM; 9/30 INTERDEPARTMENTAL TRANSPORTATION	223.50
DTIL21700093	11/29/2016	SHEARER.AUSTEN R	09/15/2016	09/15/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP RALEIGH TO HOLLY SPRINGS, DURHAM AND RETURN	4.65
DTIL21700168	12/20/2016	BROWN.BRIAN M	08/01/2016	09/21/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/1, 9, 9/14 NEW BERN; 8/4 WILSON; 8/10, 16, 25 RALEIGH; 8/12, 9/21 HAVELOCK; 9/13 MOREHEAD CITY	445.00
DTIL21700169	12/20/2016	BROWN.BRIAN M	09/22/2016	09/28/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/22 RALEIGH; 9/28 ELIZABETH CITY	178.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,444.34
CV170000492	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	20.00
CV170000588	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	133.90
OTHER CONTRACTUAL SERVICES						153.90
CV170000785	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	354.71
DTIL21700001	10/06/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	406.98
DTIL21700005	10/11/2016	VERIZON WIRELESS	09/24/2016	10/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	937.25
ACQUISITION OF ASSETS						1,698.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,030.10	-1,298,030.10
Travel and Transportation of Persons		-88,965.23	-88,965.23
Rent, Communications and Utilities		-30,717.60	-30,717.60
Other Contractual Services		-611.40	-611.40
Supplies and Materials		-4,224.14	-4,224.14
Acquisition of Assets		-5,074.54	-5,074.54
ORGANIZATION TOTALS	\$3,559,371.00	-1,427,623.01	-\$1,427,623.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,131,747.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALENTO, KATHRYN F			LEGISLATIVE DIRECTOR TO JAN. 19	27,939.99
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	29,250.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	26,499.96
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	64,999.93
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR	79,999.93
		SCHULZE, ANGELA MARIE			SCHEDULER	43,500.00
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	28,999.93
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	24,999.96
		DOLAN, KAYLA JOAN			LEGISLATIVE AIDE	24,999.93
		WEBB, JOHN ADAM			PRESS ASSISTANT	20,718.71
		SHAW, JORDAN P			STATE DIRECTOR	71,499.96
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	30,750.00
		BLANCHAT, TIMOTHY L			DIRECTOR OF ECONOMIC DEVELOPMENT FROM DEC. 30	16,430.53
		STARLING, RAY A			CHIEF OF STAFF TO FEB. 22	65,878.68
		RHOADES, CHAD			COUNSEL	27,499.93
		RAMIREZ, KAREN A			CONSTITUENT ADVOCATE	20,250.00
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR	36,499.96
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	45,999.96
		BYRD, CODY R			CONSTITUENT ADVOCATE	20,499.96
		NOLAN, JOSEPH M			SENIOR LEGISLATIVE ASSISTANT	41,499.96
		MAZZA, NANCY R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	27,211.93
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	19,999.93
		ADAM, RYAN M			STAFF ASSISTANT	18,793.43
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	28,749.96
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR TO NOV. 15 AND FROM FEB. 1 TO MAR. 1	20,041.65
		MORALES, WILLIAM JR			SENIOR CONSTITUENT ADVOCATE	24,000.00
		BILES, REBECCA R			SENIOR CONSTITUENT ADVOCATE	32,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BODE, WILLIAM A V FLYNN, MATTHEW J CATO, SIERRA C WILKINSON, NICHOLAS A LAZIMI, FIORDA FASHIMPAUR, JORDAN SIMONS, DAVID H OVERCASH, COLTON R LASSITER, CAROLINE L BELL, NICHOLAS O BROWN, BRIAN M MINGLEDORFF, EDMOND T MCELROY, LESLIE A CALDWELL, ADAM BLAKE FIORE, KARLIE C OSBORNE, ANNA G FINCHER, SYDNEY S MILLER, ROBERT S ESTES, JAMES T WILLIAMS, JEFFREY T NELSON, JOSEPH B SINGH, AAKASH			LEGISLATIVE AIDE DEPUTY HEALTH COUNSEL TO JAN. 19 LEGISLATIVE LAW CLERK FROM OCT. 17 TO MAR. 3 REGIONAL REPRESENTATIVE SENIOR CONSTITUENT ADVOCATE STAFF ASSISTANT TO MAR. 26 LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE TO JAN. 6 DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT REGIONAL DIRECTOR OF STRATEGIC OPERATIONS LEGISLATIVE ASSISTANT OUTREACH DIRECTOR REGIONAL REPRESENTATIVE STAFF ASSISTANT TO DEC. 15 AND FROM JAN. 24 CONSTITUENT ADVOCATE STAFF ASSISTANT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE FROM JAN. 4 BANKING COUNSEL FROM JAN. 3 STAFF ASSISTANT FROM JAN. 11 LAW CLERK FROM MAR. 20	21,000.00 9,313.31 15,983.32 22,500.00 24,499.93 18,577.74 19,416.61 11,466.63 19,999.93 19,999.93 32,499.96 34,499.96 19,999.93 19,999.93 3,944.38 18,750.00 18,499.93 20,250.00 9,666.62 22,611.07 8,194.41 508.75
DTIL21700006	10/12/2016	OVERCASH.COLTON R	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CHERRYVILLE, LINCOLNTON AND RETURN	9.49 89.50
DTIL21700007	10/12/2016	OVERCASH.COLTON R	10/06/2016	10/06/2016	STAFF TRANSPORTATION HENDERSONVILLE TO LAKE JUNALUSKA, ZIRCONIA AND RETURN	56.00
DTIL21700008	10/13/2016	OVERCASH.COLTON R	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, BRYSON CITY AND RETURN	29.00 87.50
DTIL21700009	10/13/2016	OVERCASH.COLTON R	10/08/2016	10/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY AND RETURN	123.00
DTIL21700012	10/14/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR R STARLING WASHINGTON DC TO CHARLOTTE AND RETURN	506.70
DTIL21700013	10/14/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR C TEMPLE WASHINGTON DC TO CHARLOTTE AND RETURN	506.70
DTIL21700014	10/17/2016	STARLING.RAY A	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	354.21 72.57
DTIL21700015	10/18/2016	OVERCASH.COLTON R	10/12/2016	10/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO RUTHERFORDTON, CHIMNEY ROCK, ASHEVILLE AND RETURN	54.50
DTIL21700016	10/19/2016	OVERCASH.COLTON R	10/13/2016	10/13/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ROBBINSVILLE, ALMOND, ROBBINSVILLE AND RETURN	134.00
DTIL21700020	11/03/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/23/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19-22 D THOMAS, A SCHULZE, D KEYLIN, C LASSITER, A HOSIER, V NESS, W BODE, J FASHIMPAUR, S FINCHER, D JARRETT, N BELL, WASHINGTON DC TO WILMINGTON AND RETURN; 10/18-22 C TEMPLE WASHINGTON DC TO RALEIGH, WILMINGTON AND RETURN; 10/22 E MINGLEDORFF WILMINGTON TO WASHINGTON DC; 10/19-22 J NOLAN WASHINGTON DC TO RALEIGH AND RETURN; 10/19-23 D SIMONS, R ADAM WASHINGTON DC TO RALEIGH AND RETURN	7,601.30
DTIL21700021	10/19/2016	HOUSEHOLDER.JONATHAN D	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WINSTON SALEM AND RETURN	15.00 104.00
DTIL21700022	10/31/2016	SHAW.JORDAN P	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SANFORD AND RETURN	10.04 204.53
DTIL21700023	11/03/2016	JP MORGAN CHASE BANK NA	10/03/2016	10/19/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/3 WASHINGTON DC TO CHARLOTTE; 10/19 CHARLOTTE TO RALEIGH	431.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700024	11/01/2016	CATO.SIERRA C	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.94
DTIL21700027	11/01/2016	CALDWELL.ADAM BLAKE	10/13/2016	10/13/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	27.80
DTIL21700028	11/01/2016	TEMPLE.COURTNEY N	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	181.02 57.80
DTIL21700029	10/31/2016	OVERCASH.COLTON R	10/17/2016	10/17/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MARSHALL, GASTONIA AND RETURN	126.00
DTIL21700030	11/01/2016	OVERCASH.COLTON R	10/24/2016	10/24/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER, MORGANTON, FLETCHER AND RETURN	77.50
DTIL21700031	10/31/2016	OVERCASH.COLTON R	10/25/2016	10/25/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CONOVER, BURNSVILLE AND RETURN	123.00
DTIL21700032	11/08/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/22/2016	SENATOR'S PER DIEM STAFF PER DIEM STAFF TRANSPORTATION PER DIEM AND TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WRIGHTSVILLE BEACH	25.68 2,192.53 424.60
DTIL21700033	11/08/2016	WEBB.JOHN ADAM	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH AND RETURN	33.64 367.00
DTIL21700034	11/08/2016	SCHULZE.ANGELA MARIE	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	74.27 32.16
DTIL21700035	11/08/2016	BODE V.WILLIAM A	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	48.06 32.53
DTIL21700036	11/08/2016	LASSITER.CAROLINE L	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	26.27 11.51
DTIL21700037	11/08/2016	RHOADES.CHAD	10/19/2016	10/22/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	43.92
DTIL21700038	11/08/2016	TEMPLE.COURTNEY N	10/18/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	202.99 59.55
DTIL21700039	11/08/2016	KEYLIN.DANIEL A	10/19/2016	10/22/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	36.16
DTIL21700040	11/08/2016	SIMONS.DAVID H	10/19/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	34.11 15.80
DTIL21700041	11/08/2016	JARRETT.DEBRA M	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	77.06 13.80
DTIL21700042	11/08/2016	THOMAS.DEWAYNE D	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	49.76 88.00
DTIL21700043	11/14/2016	NOLAN.JOSEPH M	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, WILMINGTON, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	55.53 546.31
DTIL21700044	11/08/2016	FASHIMPAUR.JORDAN	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	36.45 16.13
DTIL21700045	11/08/2016	HOSIER.ALEXIS Y	10/19/2016	10/22/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	34.78
DTIL21700046	11/08/2016	FLYNN.MATTHEW J	10/19/2016	10/22/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	70.49
DTIL21700047	11/08/2016	BELL.NICHOLAS O	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	45.45 22.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700048	11/08/2016	STARLING.RAY A	10/18/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WASHINGTON, AURORA, WRIGHTSVILLE BEACH AND RETURN	229.67 553.00
DTIL21700049	11/08/2016	ADAM.RYAN M	10/19/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	7.00 17.78
DTIL21700050	11/08/2016	CATO.SIERRA C	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	32.14 15.87
DTIL21700051	11/08/2016	FINCHER.SYDNEY S	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	27.66 16.33
DTIL21700052	11/08/2016	NESS.VICTORIA	10/19/2016	10/22/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	13.37
DTIL21700053	11/08/2016	MINGLEDORFF.EDMOND T	10/18/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WASHINGTON, AURORA, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	141.66 46.71
DTIL21700054	11/08/2016	DOLAN.KAYLA JOAN	10/19/2016	10/24/2016	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	347.93
DTIL21700055	11/01/2016	BARNES.KIMBERLY C	10/24/2016	10/24/2016	STAFF TRANSPORTATION RALEIGH TO RESEARCH TRIANGLE PARK AND RETURN	24.75
DTIL21700056	11/01/2016	BARNES.KIMBERLY C	10/28/2016	10/28/2016	STAFF TRANSPORTATION RALEIGH TO SMITHFIELD AND RETURN	31.05
DTIL21700057	11/01/2016	MAZZA.NANCY R	10/13/2016	10/13/2016	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON TO GREENSBORO	36.40
DTIL21700060	11/08/2016	SHAW.JORDAN P	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	46.14 254.50
DTIL21700061	11/08/2016	EDWARDS.ELIZABETH MAE	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	50.10 230.00
DTIL21700062	11/08/2016	LAZIMI.FIORDA	10/19/2016	10/22/2016	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	45.18
DTIL21700063	11/08/2016	RAMIREZ.KAREN A	10/19/2016	10/22/2016	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	47.18
DTIL21700064	11/08/2016	MILLER.ROBERT S	10/19/2016	10/22/2016	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	29.49
DTIL21700065	11/08/2016	BARNES.KIMBERLY C	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	54.67 180.75
DTIL21700066	11/08/2016	HOUSEHOLDER.JONATHAN D	10/19/2016	10/22/2016	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	37.00
DTIL21700067	11/08/2016	SHEARER.AUSTEN R	10/19/2016	10/22/2016	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	54.35
DTIL21700068	11/08/2016	OSBORNE.ANNA G	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	11.58 65.00
DTIL21700069	11/08/2016	MCELROY.LESLIE A	10/19/2016	10/22/2016	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	24.73
DTIL21700070	11/08/2016	CALDWELL.ADAM BLAKE	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH, ROCKY MOUNT, WILMINGTON, WRIGHTSVILLE BEACH AND RETURN	12.84 175.45
DTIL21700071	11/08/2016	CUMMINGS.CRYSTAL G	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH AND RETURN	15.78 129.00
DTIL21700072	11/08/2016	MAZZA.NANCY R	10/19/2016	10/22/2016	STAFF PER DIEM HIGH POINT TO WRIGHTSVILLE BEACH TO GREENSBORO	42.41
DTIL21700073	11/08/2016	WILKINSON.NICHOLAS A	10/19/2016	10/21/2016	STAFF TRANSPORTATION GREENSBORO TO WRIGHTSVILLE BEACH, HUNTERSVILLE AND RETURN	295.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700074	11/08/2016	OVERCASH.COLTON R	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CHARLOTTE, WRIGHTSVILLE BEACH AND RETURN	35.57 105.50
DTIL21700075	11/08/2016	TILLIS.THOM	10/03/2016	10/23/2016	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, SANFORD, HUNTERSVILLE, CHARLOTTE, RALEIGH, ROCKY MOUNT, WILMINGTON, WRIGHTSVILLE BEACH, HUNTERSVILLE AND RETURN	18.66
DTIL21700076	11/08/2016	MORALES JR.WILLIAM	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH TO HUBERT	41.62 88.00
DTIL21700077	11/08/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/22/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	291.54 14.00 15,063.91 224.00
DTIL21700079	11/07/2016	OVERCASH.COLTON R	11/01/2016	11/01/2016	PER DIEM AND TRANSPORTATION EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO LINVILLE, NEWLAND, BANNER ELK, BOONE, BLACK MOUNTAIN AND RETURN	29.60 121.00
DTIL21700080	11/04/2016	CALDWELL.ADAM BLAKE	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	7.90 69.90
DTIL21700081	11/04/2016	CALDWELL.ADAM BLAKE	10/28/2016	10/28/2016	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	32.70
DTIL21700082	11/04/2016	CALDWELL.ADAM BLAKE	11/01/2016	11/01/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	12.04 65.10
DTIL21700083	11/07/2016	CALDWELL.ADAM BLAKE	11/02/2016	11/02/2016	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN; GREENVILLE TO GOLDSBORO TO BENSON	85.00
DTIL21700087	11/07/2016	MILLER.ROBERT S	10/04/2016	10/28/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	207.75
DTIL21700088	11/07/2016	WILKINSON.NICHOLAS A	10/10/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	102.60 152.50
DTIL21700090	11/14/2016	SHEARER.AUSTEN R	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON, WILMINGTON, DELCO, LELAND, WILMINGTON AND RETURN	143.24 198.00
DTIL21700091	11/16/2016	SHEARER.AUSTEN R	10/01/2016	10/25/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/1 DURHAM; 10/13 CHAPEL HILL; 10/18 KNIGHTDALE; 10/12, 14, 25 INTERDEPARTMENTAL TRANSPORTATION	87.50
DTIL21700094	11/14/2016	OVERCASH.COLTON R	11/03/2016	11/03/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SPRUCE PINE, BAKERSVILLE, SPRUCE PINE AND RETURN	86.00
DTIL21700095	11/14/2016	OVERCASH.COLTON R	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO HAYESVILLE, MURPHY, ROBBINSVILLE AND RETURN	15.38 138.00
DTIL21700096	11/14/2016	OVERCASH.COLTON R	11/09/2016	11/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO TRYON, SALUDA, RUTHERFORDTON AND RETURN	48.50
DTIL21700097	11/14/2016	CALDWELL.ADAM BLAKE	10/24/2016	10/24/2016	STAFF TRANSPORTATION GREENVILLE TO EDENTON AND RETURN	66.90
DTIL21700098	11/16/2016	CALDWELL.ADAM BLAKE	10/25/2016	10/25/2016	STAFF TRANSPORTATION GREENVILLE TO WALSTONBURG, GREENVILLE, NEW BERN AND RETURN	61.15
DTIL21700100	11/14/2016	CALDWELL.ADAM BLAKE	11/07/2016	11/07/2016	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	35.20
DTIL21700101	11/14/2016	CALDWELL.ADAM BLAKE	11/09/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	7.90 84.10
DTIL21700102	11/14/2016	CALDWELL.ADAM BLAKE	11/10/2016	11/10/2016	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	26.70
DTIL21700103	11/16/2016	OVERCASH.COLTON R	11/10/2016	11/10/2016	STAFF TRANSPORTATION HENDERSONVILLE TO KINGS MOUNTAIN, SHELBY, SPINDALE, FLETCHER AND RETURN	82.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700104	11/16/2016	OVERCASH.COLTON R	11/11/2016	11/11/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	29.50
DTIL21700105	11/16/2016	OVERCASH.COLTON R	11/12/2016	11/12/2016	STAFF TRANSPORTATION HENDERSONVILLE TO NEWTON, HUDSON, ASHEVILLE, LAKE LURE, SYLVA, BRYSON CITY, CULLOWHEE AND RETURN	194.50
DTIL21700106	11/17/2016	DOLAN.KAYLA JOAN	11/13/2016	11/14/2016	STAFF PER DIEM WASHINGTON DC TO ROCKY MOUNT, NASHVILLE, RALEIGH, AND RETURN	135.38
DTIL21700107	11/17/2016	CALDWELL.ADAM BLAKE	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, POWELLS POINT AND RETURN	25.00 133.20
DTIL21700108	11/23/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/24/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19-22 M FLYNN, S C ATO WASHINGTON DC TO WILMINGTON AND RETURN; 10/19-24 K DOLAN WASHINGTON DC TO WILMINGTON, RALEIGH AND RETURN; 10/20-22 K TALENT NEW YORK NY TO WILMINGTON TO WASHINGTON DC	1,890.30
DTIL21700109	11/18/2016	TILLIS.THOM	10/23/2016	11/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, LUMBERTON, FAYETTEVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	115.26
DTIL21700110	11/23/2016	JP MORGAN CHASE BANK NA	10/24/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/24, 28 CHARLOTTE TO RALEIGH; 11/11 FAYETTEVILLE TO CHARLOTTE; 11/14 CHARLOTTE TO WASHINGTON DC; 11/17 WASHINGTON DC TO CHARLOTTE	2,026.50
DTIL21700111	11/23/2016	JP MORGAN CHASE BANK NA	11/14/2016	11/17/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/14-17 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN; 11/17 K BARNES RALEIGH TO WASHINGTON DC AND RETURN	1,112.90
DTIL21700112	11/29/2016	MINGLEDORFF.EDMOND T	11/13/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY MOUNT, NASHVILLE, RALEIGH, AND RETURN	147.69 289.00
DTIL21700113	11/28/2016	CALDWELL.ADAM BLAKE	11/14/2016	11/14/2016	STAFF TRANSPORTATION BENSON TO WARRENTON, NASHVILLE, PINK HILL TO GREENVILLE	125.85
DTIL21700114	11/22/2016	CALDWELL.ADAM BLAKE	11/15/2016	11/15/2016	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	56.10
DTIL21700115	11/21/2016	CALDWELL.ADAM BLAKE	11/16/2016	11/16/2016	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	38.40
DTIL21700116	11/28/2016	CALDWELL.ADAM BLAKE	11/17/2016	11/17/2016	STAFF TRANSPORTATION GREENVILLE TO BARCO AND RETURN	110.00
DTIL21700117	11/21/2016	OVERCASH.COLTON R	11/16/2016	11/16/2016	STAFF TRANSPORTATION HENDERSONVILLE TO VALDESE AND RETURN	86.00
DTIL21700118	11/21/2016	OVERCASH.COLTON R	11/17/2016	11/17/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CHEROKEE, BRYSON CITY, CULLOWHEE AND RETURN	89.00
DTIL21700119	11/28/2016	SHAW.JORDAN P	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO HIGH POINT TO CHARLOTTE	4.91 91.50
DTIL21700120	11/29/2016	OVERCASH.COLTON R	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, SYLVA, DILLSBORO AND RETURN	12.80 70.00
DTIL21700121	11/30/2016	OVERCASH.COLTON R	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO LINCOLNTON, CHARLOTTE, NEWTON AND RETURN	14.79 131.00
DTIL21700124	11/30/2016	SHAW.JORDAN P	11/14/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	966.17 172.13
DTIL21700125	12/02/2016	BARNES.KIMBERLY C	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	31.24 84.82
DTIL21700126	12/02/2016	BARNES.KIMBERLY C	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	7.35 187.00
DTIL21700128	12/02/2016	MILLER.ROBERT S	11/10/2016	11/17/2016	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/10 HUNTERSVILLE, LUMBERTON; 11/11, 17 HUNTERSVILLE	207.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700129	12/01/2016	OVERCASH.COLTON R	11/28/2016	11/28/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FRANKLIN AND RETURN	85.00
DTIL21700130	12/01/2016	OVERCASH.COLTON R	11/29/2016	11/29/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	24.00
DTIL21700131	12/01/2016	OVERCASH.COLTON R	11/30/2016	11/30/2016	STAFF TRANSPORTATION HENDERSONVILLE TO CLYDE AND RETURN	41.00
DTIL21700132	12/07/2016	JP MORGAN CHASE BANK NA	12/05/2016	12/05/2016	STAFF TRANSPORTATION AIRFARE FOR C RHOADES WASHINGTON DC TO CHARLOTTE AND RETURN	506.70
DTIL21700133	12/07/2016	CALDWELL.ADAM BLAKE	11/21/2016	11/21/2016	STAFF TRANSPORTATION GREENVILLE TO SEYMOUR JOHNSON AFB, GOLDSBORO TO BENSON	45.80
DTIL21700134	12/07/2016	CALDWELL.ADAM BLAKE	11/27/2016	11/27/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CORAPEAKE AND RETURN	2.43 88.10
DTIL21700135	12/07/2016	CALDWELL.ADAM BLAKE	11/29/2016	11/29/2016	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	28.60
DTIL21700136	12/07/2016	CALDWELL.ADAM BLAKE	11/30/2016	11/30/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	29.10
DTIL21700137	12/07/2016	CALDWELL.ADAM BLAKE	12/01/2016	12/01/2016	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	26.30
DTIL21700138	12/07/2016	CALDWELL.ADAM BLAKE	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KINSTON, JACKSONVILLE AND RETURN	8.11 72.40
DTIL21700139	12/07/2016	OVERCASH.COLTON R	12/01/2016	12/01/2016	STAFF TRANSPORTATION HENDERSONVILLE TO SHELBY AND RETURN	62.00
DTIL21700140	12/07/2016	WILKINSON.NICHOLAS A	11/18/2016	11/18/2016	STAFF TRANSPORTATION GREENSBORO TO EDEN TO HIGH POINT	60.50
DTIL21700141	12/08/2016	WILKINSON.NICHOLAS A	11/14/2016	11/14/2016	STAFF TRANSPORTATION GREENSBORO TO HUNTERSVILLE, GASTONIA, CHARLOTTE AND RETURN	142.00
DTIL21700142	12/08/2016	WILKINSON.NICHOLAS A	11/29/2016	11/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	8.51 92.00
DTIL21700145	12/09/2016	EDWARDS.ELIZABETH MAE	10/28/2016	10/28/2016	STAFF TRANSPORTATION CHARLOTTE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.00
DTIL21700146	12/09/2016	EDWARDS.ELIZABETH MAE	11/03/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	14.16 10.10
DTIL21700147	12/09/2016	EDWARDS.ELIZABETH MAE	11/11/2016	11/11/2016	STAFF TRANSPORTATION CHINA GROVE TO CONCORD AND RETURN	15.00
DTIL21700148	12/09/2016	EDWARDS.ELIZABETH MAE	12/06/2016	12/06/2016	STAFF TRANSPORTATION CHARLOTTE TO CONCORD, SALISBURY TO CHINA GROVE	25.20
DTIL21700149	12/16/2016	EDWARDS.ELIZABETH MAE	11/29/2016	11/29/2016	STAFF TRANSPORTATION CHARLOTTE TO CHINA GROVE AND RETURN	24.50
DTIL21700152	12/13/2016	MINGLEDORFF.EDMOND T	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	104.86 343.00
DTIL21700153	12/13/2016	MILLER.ROBERT S	12/05/2016	12/05/2016	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, GREENSBORO AND RETURN	115.50
DTIL21700154	12/12/2016	CALDWELL.ADAM BLAKE	12/05/2016	12/05/2016	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	54.40
DTIL21700155	12/12/2016	CALDWELL.ADAM BLAKE	12/06/2016	12/06/2016	STAFF TRANSPORTATION GREENVILLE TO JACKSON, GARYSBURG AND RETURN	85.75
DTIL21700156	12/12/2016	CALDWELL.ADAM BLAKE	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KINSTON, WILLIAMSTON AND RETURN	10.36 58.60
DTIL21700157	12/12/2016	CALDWELL.ADAM BLAKE	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	8.11 76.20
DTIL21700160	12/14/2016	SHAW.JORDAN P	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO GREENVILLE AND RETURN	9.85 263.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700161	12/14/2016	OVERCASH.COLTON R	12/02/2016	12/02/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.00
DTIL21700162	12/14/2016	OVERCASH.COLTON R	12/06/2016	12/06/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.00
DTIL21700163	12/14/2016	OVERCASH.COLTON R	12/07/2016	12/07/2016	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE, ASHEVILLE AND RETURN	57.00
DTIL21700164	12/14/2016	OVERCASH.COLTON R	12/08/2016	12/08/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, LAKE LURE AND RETURN	35.50
DTIL21700165	12/14/2016	OVERCASH.COLTON R	12/09/2016	12/09/2016	STAFF TRANSPORTATION HENDERSONVILLE TO FLAT ROCK, MARION AND RETURN	62.50
DTIL21700166	12/14/2016	OVERCASH.COLTON R	12/10/2016	12/10/2016	STAFF TRANSPORTATION HENDERSONVILLE TO BURNSVILLE, ASHEVILLE AND RETURN	58.50
DTIL21700167	12/20/2016	BROWN.BRIAN M	10/04/2016	11/15/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/4 NEW BERN, HAVELOCK; 10/6, 11/3 RALEIGH; 10/19-21 WILMINGTON; 10/27 NEW BERN; 11/8, 15 JACKSONVILLE	532.00
DTIL21700170	01/03/2017	RHOADES.CHAD	12/05/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	79.59
DTIL21700172	12/20/2016	EDWARDS.ELIZABETH MAE	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	30.26 134.00
DTIL21700173	12/16/2016	EDWARDS.ELIZABETH MAE	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON TO CHINA GROVE	12.48 40.50
DTIL21700174	12/16/2016	EDWARDS.ELIZABETH MAE	12/14/2016	12/14/2016	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	24.00
DTIL21700175	12/16/2016	EDWARDS.ELIZABETH MAE	12/15/2016	12/15/2016	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	22.60
DTIL21700177	12/20/2016	OVERCASH.COLTON R	12/14/2016	12/14/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, WAYNESVILLE, ASHEVILLE AND RETURN	57.00
DTIL21700178	12/22/2016	OVERCASH.COLTON R	12/15/2016	12/15/2016	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, LENOIR AND RETURN	101.50
DTIL21700179	12/20/2016	OVERCASH.COLTON R	12/16/2016	12/16/2016	STAFF TRANSPORTATION HENDERSONVILLE TO MORGANTON, ASHEVILLE AND RETURN	82.50
DTIL21700181	12/21/2016	CALDWELL.ADAM BLAKE	12/12/2016	12/12/2016	STAFF TRANSPORTATION GREENVILLE TO HALIFAX AND RETURN	62.20
DTIL21700182	12/21/2016	CALDWELL.ADAM BLAKE	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	5.92 53.20
DTIL21700183	12/21/2016	CALDWELL.ADAM BLAKE	12/16/2016	12/16/2016	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	38.50
DTIL21700184	12/21/2016	CALDWELL.ADAM BLAKE	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	7.97 39.10
DTIL21700185	12/22/2016	STARLING.RAY A	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	197.00
DTIL21700186	12/22/2016	STARLING.RAY A	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN	162.34 290.00
DTIL21700187	12/29/2016	WILKINSON.NICHOLAS A	12/07/2016	12/16/2016	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 12/7 GRAHAM; 12/8 BURLINGTON; 12/12 WINSTON SALEM; 12/13 MADISON; 12/16 RALEIGH	215.50
DTIL21700188	12/22/2016	SHAW.JORDAN P	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO RALEIGH AND RETURN	173.97 210.00
DTIL21700189	12/28/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 11/28 NASHVILLE TN TO WASHINGTON DC; 12/2-5 WASHINGTON DC TO CHARLOTTE AND RETURN; 12/10 WASHINGTON DC TO CHARLOTTE; 12/16 JACKSONVILLE TO CHARLOTTE	1,437.00
DTIL21700190	12/22/2016	MAZZA.NANCY R	12/12/2016	12/12/2016	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.10

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			START	END		
DTIL21700191	12/22/2016	MAZZA.NANCY R	11/21/2016	11/21/2016	STAFF TRANSPORTATION	23.30
DTIL21700192	12/22/2016	MAZZA.NANCY R	11/17/2016	11/17/2016	HIGH POINT TO LEXINGTON AND RETURN	4.20
DTIL21700193	12/22/2016	MAZZA.NANCY R	11/07/2016	11/07/2016	STAFF TRANSPORTATION	9.75
DTIL21700194	12/22/2016	MAZZA.NANCY R	11/03/2016	11/03/2016	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.10
DTIL21700195	12/22/2016	MILLER.ROBERT S	12/16/2016	12/16/2016	GREENSBORO TO HIGH POINT AND RETURN	38.90
DTIL21700196	12/27/2016	CUMMINGS.CRYSTAL G	12/12/2016	12/12/2016	STAFF TRANSPORTATION	101.00
DTIL21700197	01/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	HIGH POINT TO SALISBURY TO GREENSBORO	252.60
DTIL21700203	01/11/2017	CALDWELL.ADAM BLAKE	01/05/2017	01/05/2017	STAFF TRANSPORTATION	8.71
DTIL21700204	01/11/2017	CALDWELL.ADAM BLAKE	01/06/2017	01/06/2017	GREENVILLE TO CONCORD, HUNTERSVILLE AND RETURN	116.00
DTIL21700209	01/19/2017	CALDWELL.ADAM BLAKE	01/10/2017	01/10/2017	STAFF TRANSPORTATION	20.90
DTIL21700211	01/18/2017	CALDWELL.ADAM BLAKE	01/11/2017	01/11/2017	GREENVILLE TO WASHINGTON AND RETURN	45.50
DTIL21700212	01/19/2017	CALDWELL.ADAM BLAKE	01/12/2017	01/12/2017	STAFF TRANSPORTATION	6.18
DTIL21700213	01/19/2017	HOUSEHOLDER.JONATHAN D	01/17/2017	01/17/2017	GREENVILLE TO PINK HILL AND RETURN	96.40
DTIL21700214	01/19/2017	HOUSEHOLDER.JONATHAN D	12/21/2016	12/21/2016	STAFF TRANSPORTATION	44.40
DTIL21700216	01/19/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/17/2017	GREENVILLE TO ELIZABETH CITY AND RETURN	14.10
DTIL21700217	01/24/2017	RAMIREZ.KAREN A	01/18/2017	01/18/2017	STAFF TRANSPORTATION	32.30
DTIL21700218	01/24/2017	JP MORGAN CHASE BANK NA	01/18/2017	01/19/2017	RALEIGH TO CHAPEL HILL AND RETURN	877.30
DTIL21700219	01/26/2017	MINGLEDORFF.EDMOND T	01/18/2017	01/19/2017	SENATOR'S TRANSPORTATION	16.40
DTIL21700220	01/24/2017	TILLIS.THOM	01/16/2017	01/16/2017	AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/6 WASHINGTON DC TO CHARLOTTE: 1/10 NASHVILLE TN TO WASHINGTON DC: 1/13-17 WASHINGTON DC TO CHARLOTTE AND RETURN	494.40
DTIL21700222	01/27/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	STAFF TRANSPORTATION	119.63
DTIL21700223	01/30/2017	CALDWELL.ADAM BLAKE	01/23/2017	01/23/2017	AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO GREENSBORO AND RETURN	97.27
DTIL21700224	01/31/2017	CALDWELL.ADAM BLAKE	01/24/2017	01/24/2017	STAFF TRANSPORTATION	96.00
DTIL21700225	01/31/2017	CALDWELL.ADAM BLAKE	01/25/2017	01/25/2017	HUNTERSVILLE TO HIGH POINT AND RETURN	252.70
DTIL21700226	01/31/2017	CALDWELL.ADAM BLAKE	01/27/2017	01/27/2017	STAFF TRANSPORTATION	8.22
DTIL21700227	01/31/2017	CALDWELL.ADAM BLAKE	01/28/2017	01/28/2017	GREENVILLE TO ROANOKE RAPIDS AND RETURN	73.30
DTIL21700228	01/30/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/27/2017	STAFF TRANSPORTATION	5.39
					STAFF TRANSPORTATION	208.60
					GREENVILLE TO HALIFAX, BUXTON AND RETURN	9.13
					STAFF TRANSPORTATION	167.55
					BENSON TO WILMINGTON, HALIFAX TO GREENVILLE	6.80
					STAFF TRANSPORTATION	44.90
					GREENVILLE TO GRIFTON AND RETURN	1.013.80
					STAFF TRANSPORTATION	
					BENSON TO DURHAM AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR R STARLING, J NOLAN WASHINGTON DC TO CHARLOTTE AND RETURN	

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			START	END		
DTIL21700229	02/02/2017	NOLAN.JOSEPH M	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	185.18 72.37
DTIL21700231	02/02/2017	EDWARDS.ELIZABETH MAE	12/19/2016	12/19/2016	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	19.00
DTIL21700232	02/02/2017	EDWARDS.ELIZABETH MAE	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHINA GROVE TO KANNAPOLIS TO CHARLOTTE	16.50
DTIL21700233	02/02/2017	EDWARDS.ELIZABETH MAE	01/13/2017	01/13/2017	STAFF TRANSPORTATION CHINA GROVE TO CONCORD TO CHARLOTTE	17.50
DTIL21700234	02/02/2017	EDWARDS.ELIZABETH MAE	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	5.14 26.00
DTIL21700235	02/02/2017	EDWARDS.ELIZABETH MAE	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	9.10 15.00
DTIL21700236	02/14/2017	STARLING.RAY A	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	184.51 117.05
DTIL21700237	02/06/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR J ESTES CHARLOTTE TO WASHINGTON DC AND RETURN	481.40
DTIL21700239	02/08/2017	MINGLEDORFF.EDMOND T	02/01/2017	02/03/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	273.38
DTIL21700241	02/08/2017	SHAW.JORDAN P	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO RALEIGH TO CHARLOTTE	10.98 180.00
DTIL21700242	02/08/2017	SHEARER.AUSTEN R	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BURGAW AND RETURN	5.31 107.50
DTIL21700243	02/08/2017	SHEARER.AUSTEN R	11/10/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LUMBERTON, FAYETTEVILLE AND RETURN	128.76 141.00
DTIL21700244	02/08/2017	SHEARER.AUSTEN R	11/04/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROCKY POINT AND RETURN	8.65 124.00
DTIL21700245	02/08/2017	SHEARER.AUSTEN R	11/03/2016	11/23/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/3 CHAPEL HILL; 11/7, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/16, 23 WILSON; 11/22 CREEDMOOR	180.00
DTIL21700246	02/08/2017	SHEARER.AUSTEN R	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	5.76 130.00
DTIL21700247	02/08/2017	SHEARER.AUSTEN R	12/12/2016	12/19/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/12 DURHAM; 12/13 SOUTHERN PINES, PINEHURST; 12/14 SMITHFIELD; 12/15 CARY; 12/16, 19 INTERDEPARTMENTAL TRANSPORTATION	165.50
DTIL21700248	02/08/2017	SHEARER.AUSTEN R	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LUMBERTON AND RETURN	5.33 99.00
DTIL21700249	02/08/2017	SHEARER.AUSTEN R	12/01/2016	12/08/2016	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/1 HENDERSON; 12/5, 7 INTERDEPARTMENTAL TRANSPORTATION; 12/6 DURHAM, RALEIGH, DURHAM; 12/8 CARY	133.00
DTIL21700250	02/08/2017	STARLING.RAY A	02/01/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	270.72 318.50
DTIL21700251	02/08/2017	SHEARER.AUSTEN R	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DURHAM, RALEIGH, FAYETTEVILLE AND RETURN	5.11 89.50
DTIL21700252	02/10/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	252.70
DTIL21700253	02/09/2017	BARNES.KIMBERLY C	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	76.06 163.23

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			START	END		
DTIL21700254	02/09/2017	CALDWELL, ADAM BLAKE	01/31/2017	01/31/2017	STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	80.60
DTIL21700255	02/09/2017	CALDWELL, ADAM BLAKE	02/01/2017	02/01/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	37.30
DTIL21700256	02/08/2017	CALDWELL, ADAM BLAKE	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WARRENTON, ROCKY MOUNT TO GREENVILLE	60.00 142.40
DTIL21700257	02/10/2017	MILLER, ROBERT S	01/03/2017	01/06/2017	STAFF TRANSPORTATION 1/3, 6 CHARLOTTE TO HUNTERSVILLE AND RETURN	62.40
DTIL21700258	02/09/2017	SHEARER, AUSTEN R	01/04/2017	01/25/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/4 CARY, DURHAM; 1/5, 6, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/11 LILLINGTON; 1/17 WILMINGTON; 1/19 HENDERSON; 1/23 DURHAM; 1/25 CARY	268.50
DTIL21700259	02/10/2017	SHEARER, AUSTEN R	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LILLINGTON, SANFORD AND RETURN	1.07 51.00
DTIL21700260	02/09/2017	SHEARER, AUSTEN R	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARY, FORT BRAGG, FAYETTEVILLE AND RETURN	14.42 89.00
DTIL21700261	02/09/2017	SHEARER, AUSTEN R	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BURGAW, HAMPSTEAD AND RETURN	17.45 142.00
DTIL21700262	02/10/2017	SHEARER, AUSTEN R	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	40.00 57.00
DTIL21700263	02/10/2017	SHEARER, AUSTEN R	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	35.00 45.00
DTIL21700264	02/09/2017	SHEARER, AUSTEN R	02/01/2017	02/07/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/1 LILLINGTON; 2/2 CHAPEL HILL, SANFORD; 2/6 DURHAM, LILLINGTON; 2/7 INTERDEPARTMENTAL TRANSPORTATION	210.50
DTIL21700265	02/10/2017	ESTES, JAMES T	01/09/2017	01/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/9 KANNAPOLIS; 1/12 SALISBURY; 1/13, 17 HUNTERSVILLE	187.50
DTIL21700266	02/10/2017	ESTES, JAMES T	01/18/2017	01/18/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DTIL21700267	02/10/2017	ESTES, JAMES T	01/18/2017	01/21/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/21 HUNTERSVILLE	57.50
DTIL21700268	02/10/2017	ESTES, JAMES T	01/23/2017	01/23/2017	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA, HUNTERSVILLE, CHARLOTTE, GASTONIA AND RETURN	63.50
DTIL21700269	02/10/2017	ESTES, JAMES T	01/25/2017	01/26/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/26 HUNTERSVILLE	55.00
DTIL21700270	02/10/2017	ESTES, JAMES T	01/27/2017	01/27/2017	STAFF TRANSPORTATION CHARLOTTE TO CLOVER SC, ROCK HILL SC AND RETURN	64.50
DTIL21700271	02/10/2017	ESTES, JAMES T	02/06/2017	02/06/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	25.00
DTIL21700272	02/10/2017	ESTES, JAMES T	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS AND RETURN	25.00
DTIL21700273	02/10/2017	ESTES, JAMES T	02/08/2017	02/08/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DTIL21700274	02/10/2017	WILKINSON, NICHOLAS A	01/12/2017	01/12/2017	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, WINSTON SALEM AND RETURN	74.50
DTIL21700276	02/10/2017	ESTES, JAMES T	01/30/2017	01/30/2017	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA, HUNTERSVILLE AND RETURN	47.50
DTIL21700277	02/10/2017	ESTES, JAMES T	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	14.72 67.50

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			START	END		
DTIL21700278	02/14/2017	CALDWELL.ADAM BLAKE	02/06/2017	02/06/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	54.70
DTIL21700279	02/14/2017	CALDWELL.ADAM BLAKE	02/09/2017	02/09/2017	STAFF TRANSPORTATION BENSON TO NORLINA AND RETURN	81.60
DTIL21700280	02/16/2017	CALDWELL.ADAM BLAKE	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, HUBERT AND RETURN	9.15 82.15
DTIL21700281	02/15/2017	BROWN.BRIAN M	11/17/2016	12/20/2016	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/17, 12/5 JACKSONVILLE; 11/21 ROANOKE RAPIDS; 11/23 INTERDEPARTMENTAL TRANSPORTATION; 12/6 WILSON, ROCKY MOUNT; 12/9 NEW BERN; 12/13 MOREHEAD CITY; 12/14, 20 HAVELOCK; 12/16 RALEIGH	639.00
DTIL21700282	02/15/2017	BROWN.BRIAN M	12/21/2016	02/02/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/21 NEW BERN, MOREHEAD CITY; 1/4 BETHEL; 1/10 MOREHEAD CITY; 1/11 HAVELOCK; 1/12, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/18 ELIZABETH CITY; 1/23, 2/2 RALEIGH; 1/25 RALEIGH, WILMINGTON	695.50
DTIL21700283	02/15/2017	BROWN.BRIAN M	02/07/2017	02/13/2017	GREENVILLE TO THE FOLLOWING AND RETURN: 2/7 RALEIGH; 2/8 BETHEL; 2/13 WILMINGTON	222.00
DTIL21700284	02/15/2017	CALDWELL.ADAM BLAKE	02/07/2017	02/07/2017	STAFF TRANSPORTATION GREENVILLE TO BARCO AND RETURN	110.20
DTIL21700286	02/16/2017	ESTES.JAMES T	02/01/2017	02/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	52.78 495.09 127.16
DTIL21700287	02/15/2017	EDWARDS.ELIZABETH MAE	02/07/2017	02/07/2017	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	23.75
DTIL21700288	02/15/2017	EDWARDS.ELIZABETH MAE	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO COLUMBIA TO CHINA GROVE	7.58 113.50
DTIL21700289	02/15/2017	DOLAN.KAYLA JOAN	02/12/2017	02/13/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	677.40
DTIL21700290	02/17/2017	WEBB.JOHN ADAM	02/02/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	677.40 102.07
DTIL21700291	02/17/2017	MINGLEDORFF.EDMOND T	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	164.40 312.00
DTIL21700294	02/22/2017	CALDWELL.ADAM BLAKE	02/13/2017	02/13/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	30.80
DTIL21700295	02/22/2017	CALDWELL.ADAM BLAKE	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	10.70 70.30
DTIL21700296	02/22/2017	CALDWELL.ADAM BLAKE	02/16/2017	02/16/2017	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	21.00
DTIL21700297	02/22/2017	CALDWELL.ADAM BLAKE	02/17/2017	02/17/2017	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	28.10
DTIL21700298	02/22/2017	CALDWELL.ADAM BLAKE	02/20/2017	02/20/2017	STAFF TRANSPORTATION GREENVILLE TO HERTFORD AND RETURN	81.85
DTIL21700299	02/23/2017	ESTES.JAMES T	02/09/2017	02/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/9, 10, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 2/18 MORRISVILLE; 2/17 CONCORD; 2/17 HUNTERSVILLE	364.00
DTIL21700300	02/23/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/17/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700302	02/23/2017	SHAW.JORDAN P	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO RALEIGH AND RETURN	26.37 180.50
DTIL21700303	02/23/2017	STARLING.RAY A	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN	180.94 136.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700304	02/23/2017	SHAW.JORDAN P	02/15/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	477.63 116.93
DTIL21700305	02/23/2017	BLANCHAT.TIMOTHY L	01/09/2017	01/09/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DTIL21700306	02/23/2017	BLANCHAT.TIMOTHY L	01/16/2017	01/16/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700307	02/23/2017	BLANCHAT.TIMOTHY L	02/02/2017	02/02/2017	STAFF TRANSPORTATION CHARLOTTE TO BELMONT AND RETURN	25.00
DTIL21700308	02/23/2017	BLANCHAT.TIMOTHY L	02/03/2017	02/03/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700309	02/23/2017	BLANCHAT.TIMOTHY L	02/08/2017	02/08/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; SHELBY	75.00
DTIL21700310	02/23/2017	BLANCHAT.TIMOTHY L	02/09/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO KURE BEACH, WILMINGTON, RALEIGH AND RETURN	159.37 357.50
DTIL21700311	02/24/2017	BLANCHAT.TIMOTHY L	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO HUNTERSVILLE, RALEIGH, MORRISVILLE AND RETURN	12.50 200.00
DTIL21700312	02/23/2017	BLANCHAT.TIMOTHY L	02/14/2017	02/14/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700313	02/23/2017	BLANCHAT.TIMOTHY L	02/15/2017	02/15/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700314	02/24/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR C RHOADES WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	415.10
DTIL21700315	02/23/2017	MILLER.ROBERT S	02/05/2017	02/19/2017	STAFF TRANSPORTATION 2/5, 19 CHARLOTTE TO HUNTERSVILLE AND RETURN	57.10
DTIL21700316	02/24/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	603.20
DTIL21700317	03/03/2017	JP MORGAN CHASE BANK NA	01/26/2017	02/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 1/26 PHILADELPHIA PA TO CHARLOTTE; 2/6-10 CHARLOTTE TO WASHINGTON DC AND RETURN; 2/13 RALEIGH TO WASHINGTON DC; 2/17 WASHINGTON DC TO CHARLOTTE; 2/19 CHARLOTTE TO MCALLEN TX	2,299.81
DTIL21700318	03/01/2017	RHOADES.CHAD	02/19/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, PHARR TX, MISSION TX, FALFURRIAS TX, LAREDO TX, SAN ANTONIO TX AND RETURN	328.84 41.23
DTIL21700319	03/01/2017	CALDWELL.ADAM BLAKE	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PANTEGO, GOLDSBORO, WILLIAMSTON AND RETURN	25.00 147.93
DTIL21700320	03/01/2017	CALDWELL.ADAM BLAKE	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	15.00 73.19
DTIL21700321	03/01/2017	CALDWELL.ADAM BLAKE	02/25/2017	02/25/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	29.21
DTIL21700322	03/01/2017	CALDWELL.ADAM BLAKE	02/22/2017	02/22/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	48.90
DTIL21700323	03/07/2017	TILLIS.THOM	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, MCALLEN TX, PHARR TX, MISSION TX, FALFURRIAS TX, LAREDO TX, SAN ANTONIO TX, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	313.99
DTIL21700324	03/02/2017	LAZIMI.FIORDA	02/25/2017	02/25/2017	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	167.99
DTIL21700325	03/03/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700327	03/07/2017	SHAW.JORDAN P	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	391.96 133.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700328	03/06/2017	ESTES.JAMES T	03/01/2017	03/01/2017	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE, LEXINGTON, MOORESVILLE AND RETURN	82.50
DTIL21700329	03/07/2017	ESTES.JAMES T	02/21/2017	02/28/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/21 DAVIDSON; 2/22, 28 GASTONIA; 2/23 WADESBORO; 2/23 SALISBURY; 2/24 RALEIGH; 2/27 HUNTERSVILLE	551.70
DTIL21700330	03/07/2017	ESTES.JAMES T	03/02/2017	03/03/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/2 MOORESVILLE; 3/3 INTERDEPARTMENTAL TRANSPORTATION	70.00
DTIL21700331	03/16/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	STAFF TRANSPORTATION AIRFARE FOR D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700334	03/09/2017	CALDWELL.ADAM BLAKE	02/28/2017	02/28/2017	STAFF TRANSPORTATION BENSON TO WARRENTON, GREENVILLE, ROCKY MOUNT TO GREENVILLE	136.10
DTIL21700335	03/10/2017	CALDWELL.ADAM BLAKE	03/02/2017	03/02/2017	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL AND RETURN	30.50
DTIL21700336	03/09/2017	CALDWELL.ADAM BLAKE	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	12.00 40.10
DTIL21700338	03/16/2017	CALDWELL.ADAM BLAKE	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ATLANTIC BEACH AND RETURN	13.29 79.90
DTIL21700339	03/15/2017	CALDWELL.ADAM BLAKE	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	5.65 96.40
DTIL21700342	03/16/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/09/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700344	03/15/2017	SHAW.JORDAN P	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	643.75 131.35
DTIL21700345	03/17/2017	ESTES.JAMES T	03/06/2017	03/15/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/6, 15 HUNTERSVILLE; 3/9, 10, 13, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 3/14 SALISBURY	217.50
DTIL21700346	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700347	03/28/2017	SHAW.JORDAN P	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	22.39 47.29
DTIL21700348	03/20/2017	ESTES.JAMES T	03/16/2017	03/17/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/16, 17 HUNTERSVILLE; 3/17 LINCOLNTON	125.00
DTIL21700349	03/20/2017	CALDWELL.ADAM BLAKE	03/13/2017	03/13/2017	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	34.70
DTIL21700350	03/20/2017	CALDWELL.ADAM BLAKE	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO AND RETURN	9.06 116.00
DTIL21700351	03/20/2017	CALDWELL.ADAM BLAKE	03/15/2017	03/15/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	42.10
DTIL21700352	03/20/2017	CALDWELL.ADAM BLAKE	03/16/2017	03/16/2017	STAFF TRANSPORTATION GREENVILLE TO LA GRANGE, WASHINGTON AND RETURN	57.40
DTIL21700353	03/23/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 2/27, 3/6 CHARLOTTE TO WASHINGTON DC; 3/15 WASHINGTON DC TO CHARLOTTE; 3/16 CHARLOTTE TO WILMINGTON; 3/17 WILMINGTON TO CHARLOTTE	1,380.70
DTIL21700355	03/23/2017	DOLAN.KAYLA JOAN	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, SYLVA, CHARLOTTE AND RETURN	13.14 34.04
DTIL21700356	03/23/2017	TILLIS.THOM	03/15/2017	03/20/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, WI LIMINGTON, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	213.57
DTIL21700357	03/23/2017	SHAW.JORDAN P	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	20.63 47.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700380	03/28/2017	BROWN.BRIAN M	03/13/2017	03/23/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/13 NEW BERN; 3/14 CHARLOTTE; 3/17 BEAUFORT; 3/21, 23 RALEIGH	624.00
DTIL21700381	03/28/2017	SHAW.JORDAN P	03/23/2017	03/23/2017	STAFF PER DIEM	8.25
DTIL21700382	03/28/2017	BLANCHAT.TIMOTHY L	02/16/2017	02/16/2017	STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	70.82
DTIL21700383	03/28/2017	BLANCHAT.TIMOTHY L	02/20/2017	02/21/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700384	03/28/2017	BLANCHAT.TIMOTHY L	02/23/2017	02/23/2017	STAFF PER DIEM	151.74
DTIL21700385	03/28/2017	BLANCHAT.TIMOTHY L	02/24/2017	02/24/2017	STAFF TRANSPORTATION NEWTON TO GREENVILLE, RALEIGH AND RETURN	317.50
DTIL21700386	03/28/2017	BLANCHAT.TIMOTHY L	03/03/2017	03/03/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700387	03/29/2017	BLANCHAT.TIMOTHY L	03/10/2017	03/10/2017	STAFF PER DIEM	11.85
DTIL21700388	03/28/2017	BLANCHAT.TIMOTHY L	03/13/2017	03/13/2017	STAFF TRANSPORTATION NEWTON TO CHAPEL HILL AND RETURN	112.50
DTIL21700389	03/28/2017	BLANCHAT.TIMOTHY L	03/14/2017	03/14/2017	STAFF TRANSPORTATION NEWTON TO PINEHURST AND RETURN	17.37
DTIL21700390	03/29/2017	CALDWELL.ADAM BLAKE	03/21/2017	03/21/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DTIL21700393	03/30/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/28/2017	STAFF PER DIEM	100.00
					STAFF TRANSPORTATION GREENVILLE TO KILL DEVIL HILLS AND RETURN	15.00
					STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	7.77
						127.00
						506.90
TRAVEL AND TRANSPORTATION OF PERSONS						88,965.23
CV170001156	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	129.00
CV170001754	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	30.00
CV170002595	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	329.70
CV170003481	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	27.00
CV170003785	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	31.70
CV170004050	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	10.00
DTIL217002040	02/08/2017	JP MORGAN CHASE BANK NA	02/01/2017	02/01/2017	FEES AND OTHER CHARGES	49.00
DTIL21700322	03/01/2017	CALDWELL.ADAM BLAKE	02/22/2017	02/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
OTHER CONTRACTUAL SERVICES						611.40
DTIL21700301	02/23/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62.54
DTIL21700332	03/14/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,270.52
DTIL21700340	03/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2017	01/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,741.48
ACQUISITION OF ASSETS						5,074.54
					OTHER PERSONNEL COMPENSATION	293.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,291,208.60
					RE-EMPLOYED ANNUITANTS	6,288.00
					PERSONNEL BENEFITS	240.00
NET PAYROLL EXPENSES						1,298,030.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,666,855.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,076,406.51
Travel and Transportation of Persons		0.00	-125,075.29
Rent, Communications and Utilities		0.00	-233,640.09
Printing and Reproduction		0.00	-233.03
Other Contractual Services		0.00	-1,984.29
Supplies and Materials		0.00	-57,604.91
Acquisition of Assets		0.00	-6,767.49
ORGANIZATION TOTALS	\$3,688,955.00	\$0.00	-\$3,501,711.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$187,243.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,208.90	-3,167,536.88
Travel and Transportation of Persons		-10,001.33	-109,515.27
Rent, Communications and Utilities		-14,375.93	-237,499.11
Other Contractual Services		0.00	-3,006.93
Supplies and Materials		-14,800.47	-41,037.70
Acquisition of Assets		-731.87	-917.21
ORGANIZATION TOTALS	\$3,728,911.00	-\$41,118.50	-\$3,559,513.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$169,397.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021600940	10/11/2016	DESOUSA,ROBERT J	09/01/2016	09/01/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HARVEYS LAKE, LUZERNE, WILKES BARRE, SCRANTON AND RETURN	10.00 169.02
DT0021600941	10/11/2016	DESOUSA,ROBERT J	09/08/2016	09/08/2016	STAFF TRANSPORTATION HARRISBURG TO VALLEY FORGE AND RETURN	111.78
DT0021600942	10/11/2016	DESOUSA,ROBERT J	09/10/2016	09/10/2016	STAFF TRANSPORTATION HARRISBURG TO STOYSTOWN AND RETURN	171.46
DT0021600944	10/07/2016	INTERIANO,ALEJANDRO J	09/14/2016	09/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, ZIONSVILLE, WILMINGTON DE AND RETURN	401.49
DT0021600951	10/07/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/13/2016	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/6,13 WILMINGTON DE TO WASHINGTON DC; 9/8 WASHINGTON DC TO PHILADELPHIA.	566.00
DT0021700001	10/07/2016	MAZZA,FRANK J	08/01/2016	08/31/2016	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.70
DT0021700002	10/07/2016	MAZZA,FRANK J	08/26/2016	08/26/2016	STAFF TRANSPORTATION FORTY FORT TO NEW MILFORD TO SCRANTON	54.54
DT0021700003	10/18/2016	MAZZA,FRANK J	08/27/2016	08/27/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO BERWICK AND RETURN	5.69 41.58
DT0021700004	10/07/2016	MAZZA,FRANK J	08/31/2016	08/31/2016	STAFF TRANSPORTATION FORTY FORT TO HAZLETON TO SCRANTON	41.58
DT0021700005	10/07/2016	MAZZA,FRANK J	09/13/2016	09/13/2016	STAFF TRANSPORTATION FORTY FORT TO MUNCY AND RETURN	59.40
DT0021700006	10/07/2016	MAZZA,FRANK J	09/12/2016	09/12/2016	STAFF TRANSPORTATION SCRANTON TO GREELEY AND RETURN	39.96
DT0021700007	10/07/2016	MAZZA,FRANK J	09/14/2016	09/14/2016	STAFF TRANSPORTATION SCRANTON TO TOWANDA TO FORTY FORT	68.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700008	10/07/2016	LANGAN.BRIAN P	08/02/2016	08/02/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, HAVERTOWN AND RETURN	39.28
DT0021700009	10/11/2016	LANGAN.BRIAN P	08/05/2016	08/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021700010	10/11/2016	LANGAN.BRIAN P	08/09/2016	08/09/2016	STAFF TRANSPORTATION PHILADELPHIA TO LAKE HARMONY, SCRANTON AND RETURN	138.95
DT0021700011	10/11/2016	LANGAN.BRIAN P	08/16/2016	08/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021700012	10/07/2016	LANGAN.BRIAN P	08/24/2016	08/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO TOWANDA AND RETURN	68.58
DT0021700013	10/11/2016	LANGAN.BRIAN P	08/30/2016	08/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	137.47
DT0021700014	10/07/2016	LANGAN.BRIAN P	08/31/2016	08/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DT0021700015	10/11/2016	LANGAN.BRIAN P	09/15/2016	09/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, SCRANTON AND RETURN	177.90
DT0021700016	10/07/2016	LANGAN.BRIAN P	09/19/2016	09/19/2016	STAFF TRANSPORTATION PHILADELPHIA TO NORTH WALES, WILMINGTON DE AND RETURN	53.54
DT0021700017	10/11/2016	LANGAN.BRIAN P	09/22/2016	09/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	129.02
DT0021700018	10/11/2016	LANGAN.BRIAN P	09/26/2016	09/26/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.32
DT0021700019	10/11/2016	FERDINAND.MELISSA E	09/26/2016	09/26/2016	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	100.44
DT0021700020	10/07/2016	FERDINAND.MELISSA E	09/30/2016	09/30/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	50.76
DT0021700022	10/07/2016	ZIMSKIND.SUSAN L	08/10/2016	08/25/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT0021700023	10/07/2016	ZIMSKIND.SUSAN L	09/13/2016	09/13/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.87
DT0021700024	10/07/2016	ZIMSKIND.SUSAN L	09/19/2016	09/19/2016	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	82.64
DT0021700025	10/07/2016	ZIMSKIND.SUSAN L	09/28/2016	09/28/2016	STAFF TRANSPORTATION ALLENTOWN TO QUEEN CITY, ZIONSVILLE AND RETURN	15.12
DT0021700026	10/07/2016	BENCIE.LOREEN A	09/05/2016	09/30/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.78
DT0021700027	10/07/2016	BENCIE.LOREEN A	09/23/2016	09/23/2016	STAFF TRANSPORTATION JOHNSTOWN TO DUNBAR AND RETURN	71.28
DT0021700028	10/07/2016	BENCIE.LOREEN A	09/29/2016	09/29/2016	STAFF TRANSPORTATION JOHNSTOWN TO TYRONE AND RETURN	62.64
DT0021700029	10/11/2016	BLACKBURN.MATT J	09/01/2016	09/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.52
DT0021700030	10/11/2016	BLACKBURN.MATT J	09/23/2016	09/26/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	211.49
DT0021700031	10/11/2016	BLACKBURN.MATT J	09/29/2016	09/30/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	218.65
DT0021700032	10/11/2016	CORNMAN.RACHEL ASHLEY	09/22/2016	09/22/2016	STAFF TRANSPORTATION BETHEHEM TO LOCANTON TO HARRISBURG	121.50
DT0021700033	10/07/2016	CORNMAN.RACHEL ASHLEY	09/23/2016	09/23/2016	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	72.90
DT0021700034	10/07/2016	CORNMAN.RACHEL ASHLEY	09/26/2016	09/26/2016	STAFF TRANSPORTATION HARRISBURG TO LITTLESTOWN AND RETURN	50.76
DT0021700035	10/07/2016	CORNMAN.RACHEL ASHLEY	09/28/2016	09/28/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	61.56
DT0021700036	10/07/2016	CORNMAN.RACHEL ASHLEY	09/29/2016	09/29/2016	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	29.16
DT0021700037	10/07/2016	CORNMAN.RACHEL ASHLEY	09/30/2016	09/30/2016	STAFF TRANSPORTATION HARRISBURG TO SUNBURY, MIFFLINBURG AND RETURN	70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700052	11/01/2016	CREWS.JOHN	09/30/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, HARRISBURG AND RETURN	229.95
DT0021700053	11/03/2016	DESOUSA.ROBERT J	08/16/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, PENNSYLVANIA FURNACE AND RETURN	227.25 105.35
DT0021700054	11/03/2016	DESOUSA.ROBERT J	08/23/2016	08/24/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HERSHEY, LANCASTER, WEST CHESTER, PHILADELPHIA, GETTYSBURG AND RETURN	237.53 177.63
DT0021700055	11/03/2016	DESOUSA.ROBERT J	09/14/2016	09/14/2016	STAFF TRANSPORTATION HARRISBURG TO WILCOX AND RETURN	205.20
DT0021700056	11/03/2016	DESOUSA.ROBERT J	09/27/2016	09/27/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	148.38
DT0021700058	11/01/2016	GABRIEL.MARTA BOULOS	09/01/2016	09/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.30
DT0021700060	10/31/2016	GABRIEL.MARTA BOULOS	09/11/2016	09/11/2016	STAFF TRANSPORTATION EASTON TO READING AND RETURN	51.30
DT0021700068	10/31/2016	GABRIEL.MARTA BOULOS	09/15/2016	09/15/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.80
DT0021700069	10/31/2016	GABRIEL.MARTA BOULOS	09/20/2016	09/20/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	47.38
DT0021700070	10/31/2016	GABRIEL.MARTA BOULOS	09/29/2016	09/29/2016	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	54.38
DT0021700073	10/31/2016	INNAMORATO.PHILIP	08/19/2016	08/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.20
DT0021700074	11/02/2016	INNAMORATO.PHILIP	08/24/2016	08/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO JENKINTOWN AND RETURN	34.44
DT0021700075	10/31/2016	INNAMORATO.PHILIP	08/25/2016	08/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.64
DT0021700076	10/31/2016	INNAMORATO.PHILIP	09/01/2016	09/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DT0021700077	10/31/2016	INNAMORATO.PHILIP	09/16/2016	09/16/2016	STAFF TRANSPORTATION PHILADELPHIA TO RED HILL AND RETURN	60.97
DT0021700078	10/31/2016	INNAMORATO.PHILIP	09/17/2016	09/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE AND RETURN	49.55
DT0021700079	10/31/2016	INNAMORATO.PHILIP	09/20/2016	09/20/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.71
DT0021700080	10/31/2016	INNAMORATO.PHILIP	09/23/2016	09/23/2016	STAFF TRANSPORTATION PHILADELPHIA TO HUNTINGDON VALLEY AND RETURN	21.72
DT0021700081	10/31/2016	INNAMORATO.PHILIP	09/24/2016	09/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	59.05
DT0021700082	10/31/2016	LAMM.KATELYN KING	09/01/2016	09/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DT0021700083	10/31/2016	LAMM.KATELYN KING	09/29/2016	09/29/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	55.62
DT0021700084	11/04/2016	MAZZA.FRANK J	09/29/2016	09/29/2016	STAFF TRANSPORTATION FORTY FORT TO TOWANDA, WELLSBORO AND RETURN	125.28
DT0021700090	10/31/2016	RAYBURN.ALLISON E	09/16/2016	09/16/2016	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.24
DT0021700091	10/31/2016	RAYBURN.ALLISON E	09/24/2016	09/24/2016	STAFF TRANSPORTATION NEW KENSINGTON TO PITTSBURGH AND RETURN	23.54
DT0021700092	11/01/2016	SCHRAMM.KATHLEEN J	09/01/2016	09/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.90
DT0021700093	11/01/2016	STERRETT.SHEILA FITZGERALD	07/01/2016	07/29/2016	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.20
DT0021700094	11/02/2016	STERRETT.SHEILA FITZGERALD	07/11/2016	07/11/2016	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	43.20
DT0021700095	11/01/2016	STERRETT.SHEILA FITZGERALD	07/28/2016	07/28/2016	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700096	11/01/2016	STERRETT.SHEILA FITZGERALD	08/01/2016	08/31/2016	STAFF TRANSPORTATION	280.80
DT0021700097	11/01/2016	STERRETT.SHEILA FITZGERALD	08/03/2016	08/03/2016	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	5.40
					STAFF TRANSPORTATION	178.20
DT0021700098	10/28/2016	STERRETT.SHEILA FITZGERALD	08/04/2016	08/04/2016	ERIE TO RIDGWAY AND RETURN	
					STAFF TRANSPORTATION	70.20
DT0021700099	10/28/2016	STERRETT.SHEILA FITZGERALD	09/01/2016	09/01/2016	ERIE TO MEADVILLE AND RETURN	
					STAFF TRANSPORTATION	75.60
DT0021700100	10/28/2016	STERRETT.SHEILA FITZGERALD	08/05/2016	08/05/2016	ERIE TO WARREN AND RETURN	
					STAFF TRANSPORTATION	97.20
DT0021700101	11/01/2016	STERRETT.SHEILA FITZGERALD	09/01/2016	09/30/2016	ERIE TO WARREN AND RETURN	
					STAFF TRANSPORTATION	302.40
DT0021700102	11/01/2016	STERRETT.SHEILA FITZGERALD	09/15/2016	09/15/2016	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	129.60
DT0021700103	10/28/2016	STERRETT.SHEILA FITZGERALD	09/23/2016	09/23/2016	ERIE TO CLARION AND RETURN	
					STAFF TRANSPORTATION	97.20
DT0021700104	10/28/2016	STERRETT.SHEILA FITZGERALD	09/28/2016	09/28/2016	ERIE TO GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	89.10
DT0021700105	11/03/2016	LOEBELL.LAUREN A	06/28/2016	06/28/2016	ERIE TO OIL CITY AND RETURN	
					STAFF TRANSPORTATION	43.96
DT0021700106	11/03/2016	LOEBELL.LAUREN A	09/02/2016	09/02/2016	SCRANTON TO MONTROSE AND RETURN	
					STAFF TRANSPORTATION	49.68
DT0021700117	11/07/2016	GABRIEL.MARTA BOULOS	09/08/2016	09/08/2016	SCRANTON TO MILFORD AND RETURN	
					STAFF TRANSPORTATION	62.60
DT0021700118	11/03/2016	GABRIEL.MARTA BOULOS	09/09/2016	09/09/2016	ALLENTOWN TO JIM THORPE AND RETURN	
					STAFF TRANSPORTATION	38.00
DT0021700124	11/04/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/22/2016	ALLENTOWN TO PINE GROVE AND RETURN	
					SENATOR'S TRANSPORTATION	412.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15, 22 WASHINGTON DC TO WILMINGTON DE; 9/19 WILMINGTON DE TO WASHINGTON DC	
DT0021700171	11/28/2016	JOHNSON.IMANI	09/08/2016	09/30/2016	STAFF TRANSPORTATION	255.35
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						10,001.33
CV170000412	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	400.00
DT0021700148	11/22/2016	JP MORGAN CHASE BANK NA	09/26/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	119.88
					PURCHASED EQUIPMENT (EXPENDABLE)	211.99
ACQUISITION OF ASSETS						731.87
PERSONNEL BENEFITS						1,208.90
NET PAYROLL EXPENSES						1,208.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,533,738.28	-1,533,738.28
Travel and Transportation of Persons		-34,916.07	-34,916.07
Rent, Communications and Utilities		-34,738.70	-34,738.70
Other Contractual Services		-2,700.90	-2,700.90
Supplies and Materials		-14,256.61	-14,256.61
ORGANIZATION TOTALS	\$3,739,774.00	-\$1,620,350.56	-\$1,620,350.56
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,119,423.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF TO JAN. 23	53,191.28
		GUPTA, DIMPLE			GENERAL COUNSEL	53,883.78
		BRANDT, DANIEL P III			CHIEF OF STAFF	80,002.64
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	56,361.48
		SCHRAMM, KATHLEEN J			PROFESSIONAL STAFF MEMBER	26,886.96
		LANGAN, BRIAN P			REGIONAL MANAGER	51,998.41
		CREWS, JOHN			LEGISLATIVE ASSISTANT	23,535.65
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JAN. 1	2,499.96
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	54,823.93
		QUERCIA, DANIELLE A			SCHEDULER	44,601.95
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	50,715.00
		ANDERSON, ELIZABETH R			COMMUNICATIONS DIRECTOR TO MAR. 24	52,526.20
		FITZPATRICK, JAMES			SOUTHEAST REGIONAL MANAGER FROM DEC. 1	10,111.09
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	29,962.93
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	17,595.48
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT	33,816.96
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	48,675.48
		DESOSA, ROBERT J			STATE DIRECTOR	79,565.16
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	20,700.00
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	38,427.96
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,987.45
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE FROM NOV. 28	22,083.31
		CORNMAN, RACHEL ASHLEY			FIELD REPRESENTATIVE & CONSTITUENT SERVICE ADVOCATE	22,999.93
		FRICK, JOHN P JR			REGIONAL MANAGER	28,180.93
		JOHNSON, IMANI			CONSTITUENT SERVICE ADVOCATE/FIELD REPRESENTATIVE	19,148.41
		LAMM, KATELYN KING			REGIONAL MANAGER	23,589.45
		WALSH, THERESA R			GRANTS COORDINATOR TO FEB. 19	17,983.45
		MEREDITH, STEVEN E			GRANTS COORDINATOR/CONSTITUENT SERVICE ADVOCATE	22,412.83
		STEEL, FREDERICK D			CASEWORKER	18,112.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CESSAR, KATHERINE A BENCIE, LOREEN A KELLY, STEVEN F SANCHEZ, LAUREN B CONLEY, REBECCA A SIMPSON, ROBERT P MINNICH, TYLER B INNAMORATO, PHILIP KNESE, CHRISTY M KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE PRESS SECRETARY FROM DEC. 6 CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT STAFF ASSISTANT TO OCT. 19 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE POLICY ADVISOR TO JAN. 1 EXECUTIVE ASSISTANT STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO FEB. 8 POLICY ADVISOR FROM FEB. 23 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO FEB. 15 STAFF ASSISTANT TO MAR. 19 STAFF ASSISTANT NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR CONSTITUENT SERVICE ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE STAFF ASSISTANT FROM DEC. 6 TO JAN. 13 PROFESSIONAL STAFF MEMBER TO JAN. 2 POLICY ADVISOR STAFF ASSISTANT/FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT TO OCT. 6 AND FROM NOV. 10 STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 24 STAFF ASSISTANT/FIELD REPRESENTATIVE FROM FEB. 13 COMMUNICATIONS DIRECTOR FROM MAR. 6 STAFF ASSISTANT FROM MAR. 20	16,560.48 8,849.41 19,291.66 16,395.96 1,584.11 17,077.93 16,908.48 17,784.53 1,282.32 23,019.96 39,714.82 738.87 16,500.00 12,653.56 14,432.04 15,219.00 32,467.45 51,770.08 16,740.96 19,101.60 14,712.00 15,219.00 3,212.90 14,260.74 1,419.48 15,141.32 14,499.96 12,249.98 13,999.93 5,490.24 3,886.65 6,597.21 916.66
DT0021700021	10/31/2016	FERDINAND, MELISSA E	10/03/2016	10/03/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	61.24
DT0021700038	10/31/2016	CORNMAN, RACHEL ASHLEY	10/03/2016	10/03/2016	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.12
DT0021700048	11/01/2016	BENCIE, LOREEN A	10/07/2016	10/07/2016	STAFF TRANSPORTATION JOHNSTOWN TO WAYNESBURG AND RETURN	127.44
DT0021700049	11/01/2016	BLACKBURN, MATT J	10/04/2016	10/07/2016	STAFF TRANSPORTATION PITTSBURGH TO ERIE, KNOX, DU BOIS AND RETURN	257.79
DT0021700050	10/31/2016	CORNMAN, RACHEL ASHLEY	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY, COLUMBIA AND RETURN	39.42
DT0021700051	10/31/2016	CORNMAN, RACHEL ASHLEY	10/11/2016	10/11/2016	STAFF TRANSPORTATION HARRISBURG TO DOVER AND RETURN	25.92
DT0021700057	11/01/2016	FERDINAND, MELISSA E	10/07/2016	10/07/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	130.78
DT0021700061	11/03/2016	BLACKBURN, MATT J	10/14/2016	10/14/2016	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	50.24
DT0021700062	11/02/2016	DESOUSA, ROBERT J	10/03/2016	10/21/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.14
DT0021700063	11/02/2016	DESOUSA, ROBERT J	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARRISBURG TO MIDDLEBURG AND RETURN	55.62
DT0021700064	11/03/2016	DESOUSA, ROBERT J	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	156.82
DT0021700065	11/03/2016	DESOUSA, ROBERT J	10/18/2016	10/18/2016	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, MEADVILLE AND RETURN	335.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700066	11/03/2016	DESOUSA.ROBERT J	10/19/2016	10/19/2016	STAFF TRANSPORTATION HARRISBURG TO WARREN, SMETHPORT AND RETURN	238.64
DT0021700067	11/01/2016	FERDINAND.MELISSA E	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	172.94
DT0021700072	10/31/2016	HEETER.NATHAN J	10/03/2016	10/03/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DT0021700085	11/03/2016	MAZZA.FRANK J	10/04/2016	10/04/2016	STAFF TRANSPORTATION SCRANTON TO MUNCY VALLEY TO FORTY FORT	57.24
DT0021700086	11/03/2016	MAZZA.FRANK J	10/11/2016	10/11/2016	STAFF TRANSPORTATION FORTY FORT TO DALLAS, BLOOMSBURG AND RETURN	64.80
DT0021700087	11/03/2016	MAZZA.FRANK J	10/12/2016	10/12/2016	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG TO FORTY FORT	56.70
DT0021700088	11/03/2016	MAZZA.FRANK J	10/13/2016	10/13/2016	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	72.90
DT0021700089	11/03/2016	MAZZA.FRANK J	10/18/2016	10/18/2016	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT TO SCRANTON	91.80
DT0021700107	11/02/2016	LOBELL.LAUREN A	10/13/2016	10/13/2016	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	23.22
DT0021700125	11/21/2016	BENCIE.LOREEN A	10/03/2016	10/28/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DT0021700126	11/23/2016	DESOUSA.ROBERT J	10/05/2016	10/05/2016	STAFF TRANSPORTATION HARRISBURG TO VALLEY FORGE, PHILADELPHIA AND RETURN	136.94
DT0021700127	11/23/2016	DESOUSA.ROBERT J	10/06/2016	10/06/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, JENKINTOWN AND RETURN	155.67
DT0021700128	11/23/2016	DESOUSA.ROBERT J	10/11/2016	10/11/2016	STAFF TRANSPORTATION HARRISBURG TO DALLAS, BLOOMSBURG AND RETURN	138.05
DT0021700129	11/21/2016	DESOUSA.ROBERT J	10/21/2016	10/21/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, CARLISLE, HERSHEY AND RETURN	60.21
DT0021700130	11/23/2016	DESOUSA.ROBERT J	10/22/2016	10/22/2016	STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, PHILADELPHIA, GLENSIDE, ESSINGTON AND RETURN	173.29
DT0021700131	11/21/2016	DESOUSA.ROBERT J	10/23/2016	10/23/2016	STAFF TRANSPORTATION HARRISBURG TO COLUMBIA AND RETURN	39.53
DT0021700132	11/23/2016	DESOUSA.ROBERT J	10/26/2016	10/26/2016	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, PHILADELPHIA AND RETURN	161.06
DT0021700133	11/21/2016	DESOUSA.ROBERT J	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, LEMOYNE, SPRING GROVE, HERSHEY, GRANTVILLE AND RETURN	92.34
DT0021700134	11/21/2016	DESOUSA.ROBERT J	10/28/2016	10/28/2016	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	49.52
DT0021700135	11/21/2016	DESOUSA.ROBERT J	10/29/2016	10/29/2016	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	34.78
DT0021700136	11/23/2016	JAGLA.MAGDALENA A	10/18/2016	10/18/2016	STAFF TRANSPORTATION MEDIA TO ANNVILLE AND RETURN	130.36
DT0021700137	11/21/2016	JAGLA.MAGDALENA A	10/19/2016	10/22/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DT0021700138	11/21/2016	JAGLA.MAGDALENA A	10/25/2016	10/26/2016	STAFF TRANSPORTATION 10/25, 26 MEDIA TO VALLEY FORGE AND RETURN	43.20
DT0021700139	11/21/2016	LOBELL.LAUREN A	10/27/2016	10/27/2016	STAFF TRANSPORTATION SCRANTON TO WAYMART AND RETURN	29.27
DT0021700140	11/21/2016	RAYBURN.ALLISON E	10/13/2016	10/13/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DT0021700141	11/21/2016	RAYBURN.ALLISON E	10/14/2016	10/14/2016	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	44.28
DT0021700142	11/21/2016	RAYBURN.ALLISON E	10/20/2016	10/20/2016	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	55.08
DT0021700143	11/23/2016	WALSH.THERESA R	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO BETHLEHEM	111.31
DT0021700144	11/21/2016	ZIMSKIND.SUSAN L	10/17/2016	10/17/2016	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	64.26

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DT0021700145	11/21/2016	ZIMSKIND,SUSAN L	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	64.26
DT0021700146	11/23/2016	ZIMSKIND,SUSAN L	10/25/2016	10/26/2016	STAFF TRANSPORTATION 10/25, 26 ALLENTOWN TO VALLEY FORGE AND RETURN	133.52
DT0021700147	11/21/2016	ZIMSKIND,SUSAN L	10/27/2016	10/27/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DT0021700150	11/22/2016	BENCIE,LOREEN A	11/12/2016	11/12/2016	STAFF TRANSPORTATION WINDBER TO ALTOONA AND RETURN	51.84
DT0021700151	11/22/2016	BLACKBURN,MATT J	10/01/2016	10/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.36
DT0021700152	11/22/2016	CESSAR,KATHERINE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.81
DT0021700153	11/22/2016	CORNMAN,RACHEL ASHLEY	10/13/2016	10/13/2016	STAFF TRANSPORTATION HARRISBURG TO YORK, MANHEIM AND RETURN	46.44
DT0021700154	11/22/2016	CORNMAN,RACHEL ASHLEY	10/14/2016	10/14/2016	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	41.04
DT0021700155	11/22/2016	CORNMAN,RACHEL ASHLEY	10/21/2016	10/21/2016	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: ELIZABETHTOWN; CARLISLE	52.92
DT0021700156	11/22/2016	CORNMAN,RACHEL ASHLEY	10/27/2016	10/27/2016	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: HERSHEY; SPRING GROVE	53.46
DT0021700157	11/22/2016	CORNMAN,RACHEL ASHLEY	10/28/2016	10/28/2016	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	28.08
DT0021700158	11/22/2016	CORNMAN,RACHEL ASHLEY	11/02/2016	11/02/2016	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	56.70
DT0021700159	12/19/2016	DESOUSA,ROBERT J	11/04/2016	11/04/2016	STAFF TRANSPORTATION HARRISBURG TO RONKS AND RETURN	53.68
DT0021700160	11/28/2016	DESOUSA,ROBERT J	11/05/2016	11/05/2016	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, NORTH WALES, PHILADELPHIA AND RETURN	149.26
DT0021700161	11/22/2016	DESOUSA,ROBERT J	11/10/2016	11/10/2016	STAFF PER DIEM HARRISBURG TO BETHLEHEM, LEWISTOWN AND RETURN	35.55
DT0021700162	11/28/2016	DESOUSA,ROBERT J	11/11/2016	11/13/2016	STAFF PER DIEM HARRISBURG TO ELIZABETHTOWN, PHILADELPHIA, ALTOONA, DUNCANSVILLE, ALTOONA AND RETURN	323.53 329.94
DT0021700163	11/22/2016	DESOUSA,ROBERT J	11/14/2016	11/14/2016	STAFF TRANSPORTATION HARRISBURG TO HAMBURG AND RETURN	60.26
DT0021700164	11/28/2016	GABRIEL,MARTA BOULOS	10/01/2016	10/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.40
DT0021700165	11/29/2016	GABRIEL,MARTA BOULOS	10/04/2016	10/04/2016	STAFF TRANSPORTATION EASTON TO ZIONSVILLE, TANNERSVILLE AND RETURN	62.10
DT0021700166	11/22/2016	GABRIEL,MARTA BOULOS	10/10/2016	10/11/2016	STAFF TRANSPORTATION EASTON TO READING AND RETURN	54.22
DT0021700167	11/22/2016	GABRIEL,MARTA BOULOS	10/12/2016	10/12/2016	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG, TOBYHANNA, EAST STROUDSBURG AND RETURN	47.27
DT0021700168	11/22/2016	GABRIEL,MARTA BOULOS	10/13/2016	10/13/2016	STAFF TRANSPORTATION ALLENTOWN TO BARTONSVILLE AND RETURN	51.84
DT0021700169	11/22/2016	GABRIEL,MARTA BOULOS	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	43.89
DT0021700170	11/22/2016	GABRIEL,MARTA BOULOS	10/25/2016	10/25/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.04
DT0021700172	11/28/2016	JOHNSON,IMANI	10/04/2016	10/28/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.97
DT0021700173	11/22/2016	LOEBELL,LAUREN A	11/03/2016	11/03/2016	STAFF TRANSPORTATION SCRANTON TO LA PLUME AND RETURN	16.20
DT0021700174	11/22/2016	MAZZA,FRANK J	10/01/2016	10/31/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.96
DT0021700175	11/22/2016	MAZZA,FRANK J	10/20/2016	10/20/2016	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, MONTROSE TO FORTY FORT	61.56

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			START	END		
DT0021700176	11/22/2016	MAZZA.FRANK J	10/24/2016	10/24/2016	STAFF TRANSPORTATION FORTY FORT TO HAZLETON TO SCRANTON	44.28
DT0021700177	11/22/2016	MAZZA.FRANK J	10/28/2016	10/28/2016	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, DUSHORE TO SCRANTON	91.80
DT0021700178	11/22/2016	STEEL.FREDERICK D	11/14/2016	11/14/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HAMBURG AND RETURN	45.36
DT0021700179	11/29/2016	STEEL.FREDERICK D	11/15/2016	11/15/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.72
DT0021700181	12/21/2016	JP MORGAN CHASE BANK NA	11/15/2016	11/15/2016	SENATORS' TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	180.00
DT0021700207	12/22/2016	FERDINAND.MELISSA E	11/29/2016	11/29/2016	STAFF TRANSPORTATION HARRISBURG TO NEWVILLE AND RETURN	44.82
DT0021700208	12/27/2016	FERDINAND.MELISSA E	11/30/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO UNIVERSITY PARK AND RETURN	12.26 106.38
DT0021700209	01/05/2017	FERDINAND.MELISSA E	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ROCKVILLE MD, WASHINGTON DC AND RETURN	14.48 168.68
DT0021700210	12/22/2016	FERDINAND.MELISSA E	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	8.49 49.68
DT0021700211	12/22/2016	FERDINAND.MELISSA E	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SELINSGRIVE, SUNBURY AND RETURN	10.79 79.38
DT0021700212	12/28/2016	STEEL.FREDERICK D	12/02/2016	12/02/2016	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE TO ALLENTOWN; ALLENTOWN TO PHILADELPHIA AND RETURN	82.92
DT0021700213	12/28/2016	STEEL.FREDERICK D	12/06/2016	12/06/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.72
DT0021700214	12/22/2016	CORNMAN.RACHEL ASHLEY	12/02/2016	12/02/2016	STAFF TRANSPORTATION BETHLEHEM TO YORK TO HARRISBURG	70.20
DT0021700215	12/22/2016	CORNMAN.RACHEL ASHLEY	12/12/2016	12/12/2016	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	98.04
DT0021700216	01/09/2017	BLACKBURN.MATT J	11/01/2016	11/30/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.44
DT0021700217	01/10/2017	BLACKBURN.MATT J	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, HARRISBURG, BEDFORD AND RETURN	40.28 276.32
DT0021700218	12/22/2016	ZIMSKIND.SUSAN L	11/29/2016	11/29/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.87
DT0021700219	12/22/2016	BENCIE.LOREEN A	11/01/2016	11/30/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.52
DT0021700220	01/06/2017	EDMONDSON.EMILY L	10/03/2016	12/23/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DT0021700222	01/06/2017	EDMONDSON.EMILY L	01/03/2017	01/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DT0021700223	01/12/2017	BENCIE.LOREEN A	12/01/2016	12/21/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.68
DT0021700224	01/12/2017	BLACKBURN.MATT J	12/16/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	23.92 205.41
DT0021700225	01/13/2017	BLACKBURN.MATT J	12/20/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ALLENTOWN, HARRISBURG AND RETURN	23.82 370.90
DT0021700226	01/11/2017	DESOUSA.ROBERT J	11/01/2016	12/30/2016	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.24
DT0021700227	01/11/2017	DESOUSA.ROBERT J	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEESPORT, HAMBURG AND RETURN	15.00 78.84

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DT0021700228	01/12/2017	DESOUZA,ROBERT J	11/21/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	149.00 182.96
DT0021700229	01/13/2017	DESOUZA,ROBERT J	11/28/2016	11/30/2016	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG, WILLIAMSPORT, MONTOURSVILLE, WILLIAMSPORT, ALLENWOOD AND RETURN	120.98 115.88
DT0021700230	01/11/2017	DESOUZA,ROBERT J	12/05/2016	12/05/2016	STAFF TRANSPORTATION	66.85
DT0021700231	01/12/2017	DESOUZA,ROBERT J	12/06/2016	12/08/2016	HARRISBURG TO SHOEMAKERSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, BRYN MAWR, PHILADELPHIA, BRYN MAWR, PHILADELPHIA, BRYN MAWR AND RETURN	344.77 263.11
DT0021700232	01/12/2017	DESOUZA,ROBERT J	12/13/2016	12/13/2016	STAFF TRANSPORTATION	58.70
DT0021700233	01/12/2017	DESOUZA,ROBERT J	12/16/2016	12/16/2016	HARRISBURG TO GETTYSBURG, ANNVILLE AND RETURN STAFF TRANSPORTATION	88.94
DT0021700234	01/12/2017	DESOUZA,ROBERT J	12/20/2016	12/21/2016	HARRISBURG TO ANNVILLE, MECHANICSBURG, LANCASTER, MANHEIM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, OREFIELD, ALLENTOWN, PHILADELPHIA AND RETURN	113.30 213.13
DT0021700235	01/11/2017	DESOUZA,ROBERT J	12/23/2016	12/23/2016	STAFF TRANSPORTATION	24.57
DT0021700236	01/13/2017	DESOUZA,ROBERT J	12/27/2016	12/28/2016	HARRISBURG TO ANNVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NORRISTOWN, OAKMONT, PITTSBURGH AND RETURN	46.27 398.92
DT0021700237	01/13/2017	DESOUZA,ROBERT J	01/02/2017	01/05/2017	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	139.80
DT0021700238	01/12/2017	FRICK JR.JOHN P	10/03/2016	10/31/2016	STAFF TRANSPORTATION	362.30
DT0021700239	01/12/2017	FRICK JR.JOHN P	11/01/2016	11/30/2016	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.18
DT0021700240	01/12/2017	FRICK JR.JOHN P	11/18/2016	11/18/2016	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.76
DT0021700241	01/12/2017	FRICK JR.JOHN P	12/01/2016	12/23/2016	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.54
DT0021700242	01/11/2017	GABRIEL.MARTA BOULOS	11/01/2016	11/30/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DT0021700243	01/11/2017	GABRIEL.MARTA BOULOS	11/01/2016	11/01/2016	STAFF TRANSPORTATION	42.06
DT0021700244	01/11/2017	GABRIEL.MARTA BOULOS	11/04/2016	11/04/2016	ALLENTOWN TO POTTSVILLE AND RETURN	37.80
DT0021700245	01/17/2017	GABRIEL.MARTA BOULOS	11/18/2016	11/18/2016	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	9.80 37.80
DT0021700246	01/18/2017	GAHAN.CHRISTOPHER TAKETO	12/10/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	11.00 33.10
DT0021700248	01/13/2017	GAHAN.CHRISTOPHER TAKETO	12/19/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PLYMOUTH MEETING, ALLENTOWN, PHILADELPHIA AND RETURN	289.25 285.82
DT0021700249	01/11/2017	INNAMORATO.PHILIP	10/01/2016	10/31/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.13
DT0021700250	01/11/2017	INNAMORATO.PHILIP	10/07/2016	10/07/2016	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	31.18
DT0021700251	01/11/2017	INNAMORATO.PHILIP	11/01/2016	11/30/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DT0021700252	01/11/2017	INNAMORATO.PHILIP	11/10/2016	11/10/2016	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	19.01
DT0021700253	01/11/2017	INNAMORATO.PHILIP	11/11/2016	11/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE AND RETURN	44.85

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DT0021700254	01/12/2017	INNAMORATO,PHILIP	12/01/2016	12/01/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	110.24
DT0021700255	01/12/2017	JOHNSON,IMANI	11/06/2016	11/29/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.32
DT0021700256	01/12/2017	JOHNSON,IMANI	12/07/2016	12/19/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.44
DT0021700257	01/19/2017	KELLY,STEVEN F	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NEW YORK NY, ZIONSVILLE AND RETURN	10.62 189.98
DT0021700258	01/12/2017	KELLY,STEVEN F	12/14/2016	12/14/2016	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, ZIONSVILLE AND RETURN	21.60
DT0021700259	01/11/2017	KELLY,STEVEN F	12/15/2016	12/15/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, KING OF PRUSSIA, PHILADELPHIA, BALA CYNWYD, ZIONSVILLE AND RETURN	72.12
DT0021700260	01/12/2017	KELLY,STEVEN F	12/21/2016	12/21/2016	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	70.57
DT0021700261	01/12/2017	KELLY,STEVEN F	12/22/2016	12/22/2016	STAFF PER DIEM ALLENTOWN TO ZIONSVILLE, NEW YORK NY, JERSEY CITY NJ, ZIONSVILLE AND RETURN	10.75
DT0021700262	01/19/2017	MAZZA,FRANK J	11/01/2016	11/30/2016	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.20
DT0021700263	01/19/2017	MAZZA,FRANK J	11/29/2016	11/29/2016	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	38.88
DT0021700264	01/19/2017	MAZZA,FRANK J	12/02/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	2.05 79.10
DT0021700265	01/19/2017	MAZZA,FRANK J	12/05/2016	12/05/2016	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	58.32
DT0021700266	01/12/2017	SCHRAMM,KATHLEEN J	10/03/2016	12/22/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.04
DT0021700267	01/12/2017	ZIMSKIND,SUSAN L	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	10.82 113.02
DT0021700269	01/12/2017	ZIMSKIND,SUSAN L	12/13/2016	12/19/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DT0021700271	01/12/2017	ZIMSKIND,SUSAN L	12/22/2016	12/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NEW YORK NY, JERSEY CITY NJ, ZIONSVILLE AND RETURN	11.23 149.95
DT0021700290	01/26/2017	JP MORGAN CHASE BANK NA	11/17/2016	12/10/2016	SENATORS TRANSPORTATION 11/17-28, 12/1-5 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN; 12/10 AIRFARE FOR SEN TOOMEY WASHINGTON DC TO NEW YORK NY	843.10
DT0021700291	01/27/2017	BENCIE,LOREEN A	01/02/2017	01/04/2017	STAFF TRANSPORTATION JOHNSTOWN TO WASHINGTON DC AND RETURN	241.40
DT0021700293	01/26/2017	BLACKBURN,MATT J	12/01/2016	12/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.22
DT0021700294	01/27/2017	BLACKBURN,MATT J	01/02/2017	01/04/2017	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, ALTOONA AND RETURN	342.73
DT0021700295	01/27/2017	BLACKBURN,MATT J	01/14/2017	01/14/2017	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	187.14
DT0021700296	01/26/2017	CORNMAN,RACHEL ASHLEY	01/05/2017	01/05/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.66
DT0021700297	01/26/2017	CORNMAN,RACHEL ASHLEY	01/06/2017	01/06/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	41.20
DT0021700298	01/26/2017	CORNMAN,RACHEL ASHLEY	01/10/2017	01/10/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.87
DT0021700299	01/26/2017	CORNMAN,RACHEL ASHLEY	01/17/2017	01/17/2017	STAFF TRANSPORTATION HARRISBURG TO NEW HOLLAND AND RETURN	50.83
DT0021700300	01/27/2017	DESOUSA,ROBERT J	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, SPRINGFIELD AND RETURN	185.67 193.45

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DT0021700301	02/03/2017	DESOUZA,ROBERT J	01/17/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, MECHANICSBURG, WEST CHESTER, MEDIA, PHILADELPHIA, HAVERFORD, PHILADELPHIA, CARLISLE, PHILADELPHIA AND RETURN	494.10 390.42
DT0021700302	02/03/2017	DESOUZA,ROBERT J	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO OREFIELD, ALLENTOWN AND RETURN	14.00 95.23
DT0021700303	01/27/2017	FITZPATRICK,JAMES	01/02/2017	01/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	159.43
DT0021700304	01/26/2017	GABRIEL,MARTA BOULOS	12/01/2016	12/31/2016	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DT0021700305	01/27/2017	GABRIEL,MARTA BOULOS	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, READING AND RETURN	26.27 56.71
DT0021700306	01/26/2017	GABRIEL,MARTA BOULOS	12/15/2016	12/15/2016	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.04
DT0021700308	01/27/2017	KELLY,STEVEN F	01/02/2017	01/04/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	213.04
DT0021700309	01/27/2017	LAMM,KATELYN KING	12/01/2016	12/31/2016	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.02
DT0021700310	01/27/2017	LANGAN,BRIAN P	10/04/2016	10/04/2016	STAFF TRANSPORTATION PHILADELPHIA TO TANNERSVILLE AND RETURN	109.03
DT0021700311	01/26/2017	LANGAN,BRIAN P	10/05/2016	10/05/2016	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	25.46
DT0021700312	01/26/2017	LANGAN,BRIAN P	10/06/2016	10/06/2016	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, ZIONSVILLE AND RETURN	88.00
DT0021700313	01/27/2017	LANGAN,BRIAN P	10/11/2016	10/11/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021700314	01/26/2017	LANGAN,BRIAN P	10/14/2016	10/14/2016	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DT0021700315	01/27/2017	LANGAN,BRIAN P	10/17/2016	10/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILKES-BARRE AND RETURN	124.05
DT0021700316	01/26/2017	LANGAN,BRIAN P	10/22/2016	10/22/2016	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	60.83
DT0021700317	01/26/2017	LANGAN,BRIAN P	10/24/2016	10/24/2016	STAFF TRANSPORTATION PHILADELPHIA TO HAZLETON AND RETURN	99.32
DT0021700318	01/27/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	649.00
DT0021700320	02/02/2017	LANGAN,BRIAN P	11/15/2016	11/15/2016	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	137.08
DT0021700321	02/01/2017	LANGAN,BRIAN P	11/17/2016	11/17/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	77.52
DT0021700322	02/01/2017	LANGAN,BRIAN P	11/18/2016	11/18/2016	STAFF TRANSPORTATION PHILADELPHIA TO LEESPORT AND RETURN	75.26
DT0021700323	02/01/2017	LANGAN,BRIAN P	11/30/2016	11/30/2016	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	39.55
DT0021700324	02/01/2017	MAZZA,FRANK J	12/09/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	10.59 76.20
DT0021700325	02/13/2017	OKAMOTO,GEOFFREY W.S.	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	18.00 573.77
DT0021700326	02/13/2017	OKAMOTO,GEOFFREY W.S.	12/21/2016	12/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	427.76
DT0021700327	02/02/2017	STEEL,FREDERICK D	01/09/2017	01/09/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DT0021700328	02/02/2017	STEEL,FREDERICK D	01/17/2017	01/17/2017	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	93.18
DT0021700329	02/02/2017	STEEL,FREDERICK D	01/23/2017	01/23/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	98.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700330	02/02/2017	STERRETT.SHEILA FITZGERALD	10/03/2016	10/03/2016	STAFF TRANSPORTATION	256.50
DT0021700331	02/01/2017	STERRETT.SHEILA FITZGERALD	10/04/2016	10/04/2016	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021700332	02/02/2017	STERRETT.SHEILA FITZGERALD	10/18/2016	10/18/2016	STAFF TRANSPORTATION	51.30
DT0021700333	02/02/2017	STERRETT.SHEILA FITZGERALD	10/19/2016	10/19/2016	ERIE TO EDINBORO AND RETURN	102.60
DT0021700334	02/01/2017	STERRETT.SHEILA FITZGERALD	10/27/2016	10/27/2016	STAFF TRANSPORTATION	129.60
DT0021700335	02/02/2017	STERRETT.SHEILA FITZGERALD	11/04/2016	11/04/2016	ERIE TO MEADVILLE AND RETURN	
DT0021700336	02/02/2017	STERRETT.SHEILA FITZGERALD	11/08/2016	11/08/2016	STAFF TRANSPORTATION	94.50
DT0021700337	02/01/2017	STERRETT.SHEILA FITZGERALD	12/01/2016	12/01/2016	ERIE TO MERGER AND RETURN	202.50
DT0021700338	02/02/2017	STERRETT.SHEILA FITZGERALD	12/02/2016	12/02/2016	STAFF TRANSPORTATION	172.80
DT0021700339	02/01/2017	STERRETT.SHEILA FITZGERALD	12/12/2016	12/12/2016	ERIE TO SOMERSET AND RETURN	64.80
DT0021700340	02/02/2017	STERRETT.SHEILA FITZGERALD	12/16/2016	12/16/2016	STAFF TRANSPORTATION	129.60
DT0021700341	02/03/2017	STERRETT.SHEILA FITZGERALD	01/03/2017	01/03/2017	ERIE TO SHARON AND RETURN	64.80
DT0021700342	02/03/2017	STERRETT.SHEILA FITZGERALD	01/10/2017	01/10/2017	STAFF TRANSPORTATION	156.60
DT0021700343	02/03/2017	ZIMSKIND.SUSAN L	01/02/2017	01/04/2017	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.75
DT0021700344	02/02/2017	ZIMSKIND.SUSAN L	01/08/2017	01/08/2017	STAFF TRANSPORTATION	171.20
DT0021700345	02/02/2017	ZIMSKIND.SUSAN L	01/08/2017	01/08/2017	ERIE TO BEDFORD AND RETURN	230.06
DT0021700346	02/02/2017	ZIMSKIND.SUSAN L	01/12/2017	01/12/2017	STAFF TRANSPORTATION	13.91
DT0021700347	02/01/2017	TOOMEY.PAT	01/02/2017	01/03/2017	OREFIELD TO ZIONSVILLE AND RETURN	81.43
DT0021700348	02/07/2017	TOOMEY.PAT	01/06/2017	01/09/2017	STAFF TRANSPORTATION	83.89
DT0021700349	01/31/2017	TOOMEY.PAT	01/21/2017	01/21/2017	ALLEN TOWN TO HARRISBURG AND RETURN	217.60
DT0021700350	02/03/2017	JP MORGAN CHASE BANK NA	12/10/2016	12/11/2016	WASHINGTON DC TO ZIONSVILLE AND RETURN	88.28
DT0021700357	02/15/2017	BLACKBURN.MATT J	01/01/2017	01/31/2017	SENATOR'S TRANSPORTATION	111.30
DT0021700358	02/16/2017	DESOSA.ROBERT J	01/30/2017	01/30/2017	WASHINGTON DC TO ZIONSVILLE	441.00
DT0021700359	02/15/2017	FRANKLIN.ASHLEY L	01/09/2017	01/09/2017	STAFF TRANSPORTATION	66.34
DT0021700360	02/15/2017	FRANKLIN.ASHLEY L	01/18/2017	01/18/2017	TRAIN FARE FOR C GAHAN WASHINGTON DC TO NEW YORK NY AND RETURN	30.76
DT0021700361	02/15/2017	FRANKLIN.ASHLEY L	01/26/2017	01/26/2017	STAFF TRANSPORTATION	72.76
DT0021700362	02/15/2017	LANGAN.BRIAN P	12/08/2016	12/08/2016	ERIE TO WARREN AND RETURN	95.77
DT0021700363	02/15/2017	LANGAN.BRIAN P	12/15/2016	12/15/2016	ERIE TO HERMITAGE AND RETURN	28.89
DT0021700364	02/15/2017	LANGAN.BRIAN P	12/20/2016	12/20/2016	STAFF TRANSPORTATION	137.08
					PHILADELPHIA TO SCRANTON AND RETURN	144.10
					STAFF TRANSPORTATION	12.88
					PHILADELPHIA TO KING OF PRUSSIA, SCRANTON AND RETURN	142.87
					STAFF PER DIEM	
					PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700365	02/15/2017	LOEBELL.LAUREN A	01/26/2017	01/26/2017	STAFF TRANSPORTATION	25.68
DT0021700366	02/15/2017	RAYBURN.ALLISON E	01/18/2017	01/18/2017	SCRANTON TO LAKE ARIEL AND RETURN	15.25
DT0021700367	02/15/2017	RAYBURN.ALLISON E	01/27/2017	01/27/2017	STAFF TRANSPORTATION	37.45
DT0021700368	02/15/2017	STEEL.FREDERICK D	01/30/2017	01/30/2017	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.25
DT0021700369	02/17/2017	OKAMOTO.GEOFFREY W.S.	12/22/2016	01/02/2017	STAFF TRANSPORTATION	18.00
DT0021700371	02/17/2017	BENCIE.LOREEN A	01/03/2017	01/31/2017	STAFF TRANSPORTATION	804.23
DT0021700372	02/17/2017	BLACKBURN.MATT J	02/02/2017	02/02/2017	WASHINGTON DC TO NEW YORK NY, NEWARK NJ AND RETURN	65.81
DT0021700373	02/17/2017	DESOUSA.ROBERT J	02/02/2017	02/02/2017	STAFF TRANSPORTATION	12.21
DT0021700374	02/17/2017	DESOUSA.ROBERT J	02/09/2017	02/10/2017	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.34
DT0021700375	02/17/2017	FRICK JR.JOHN P	01/03/2017	01/31/2017	STAFF PER DIEM	37.14
DT0021700376	02/17/2017	GABRIEL.MARTA BOULOS	01/01/2017	01/31/2017	PITTSBURGH TO DUNBAR AND RETURN	193.48
DT0021700377	02/22/2017	GABRIEL.MARTA BOULOS	01/10/2017	01/11/2017	STAFF TRANSPORTATION	173.90
DT0021700378	02/27/2017	GABRIEL.MARTA BOULOS	01/17/2017	01/18/2017	HARRISBURG TO PALMYRA, LEBANON AND RETURN	285.43
DT0021700379	02/17/2017	GABRIEL.MARTA BOULOS	01/25/2017	01/25/2017	STAFF PER DIEM	7.87
DT0021700380	02/17/2017	GABRIEL.MARTA BOULOS	01/27/2017	01/27/2017	STAFF TRANSPORTATION	20.00
DT0021700381	02/17/2017	HEETER.NATHAN J	02/10/2017	02/10/2017	STAFF TRANSPORTATION	50.27
DT0021700382	02/17/2017	LAMM.KATELYN KING	01/01/2017	01/31/2017	ALLEN TOWN TO ORWIGSBURG, READING AND RETURN	99.35
DT0021700383	02/17/2017	STEEL.FREDERICK D	02/07/2017	02/07/2017	STAFF TRANSPORTATION	40.13
DT0021700385	02/17/2017	CORNMAN.RACHEL ASHLEY	02/10/2017	02/10/2017	ALLEN TOWN TO THE FOLLOWING AND RETURN: 1/17 POTTSVILLE; 1/18 INTERDEPARTMENTAL TRANSPORTATION	40.13
DT0021700396	02/17/2017	WALSH.THERESA R	02/12/2017	02/14/2017	STAFF TRANSPORTATION	39.59
DT0021700398	03/06/2017	EDMONDSON.EMILY L	02/01/2017	02/28/2017	EASTON TO SHAWNEE ON DELAWARE AND RETURN	15.36
DT0021700400	03/08/2017	BENCIE.LOREEN A	02/01/2017	02/24/2017	STAFF PER DIEM	57.78
DT0021700401	03/08/2017	BENCIE.LOREEN A	02/21/2017	02/21/2017	STAFF TRANSPORTATION	87.21
DT0021700402	03/15/2017	BLACKBURN.MATT J	02/16/2017	02/17/2017	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.18
DT0021700403	03/14/2017	BRANDT III.DANIEL P	02/22/2017	02/23/2017	STAFF TRANSPORTATION	75.05
					COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	16.51
					STAFF TRANSPORTATION	219.03
					HARRISBURG TO LANCASTER, YORK, LANCASTER AND RETURN	65.19
					STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PITTSBURGH, HAGERSTOWN MD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700404	03/09/2017	DESOUSA,ROBERT J	02/16/2017	02/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, SCRANTON, PHILADELPHIA AND RETURN	306.80 294.63
DT0021700405	03/10/2017	DESOUSA,ROBERT J	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, ZIONSVILLE, ANNVILLE AND RETURN	7.12 96.94
DT0021700406	03/09/2017	DESOUSA,ROBERT J	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	208.29 157.77
DT0021700407	03/09/2017	FRANKLIN,ASHLEY L	02/02/2017	02/02/2017	STAFF TRANSPORTATION ERIE TO SENECA, DU BOIS AND RETURN	156.76
DT0021700408	03/08/2017	FRANKLIN,ASHLEY L	02/07/2017	02/07/2017	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE, GREENVILLE AND RETURN	66.88
DT0021700409	03/08/2017	FRANKLIN,ASHLEY L	02/09/2017	02/09/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DT0021700410	03/09/2017	INNAMORATO,PHILIP	12/21/2016	12/21/2016	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	115.28
DT0021700411	03/08/2017	INNAMORATO,PHILIP	01/09/2017	01/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	59.22
DT0021700412	03/09/2017	INNAMORATO,PHILIP	01/12/2017	01/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	120.60
DT0021700413	03/10/2017	INNAMORATO,PHILIP	01/24/2017	01/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	110.60
DT0021700414	03/09/2017	INNAMORATO,PHILIP	01/29/2017	01/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	107.55
DT0021700415	03/08/2017	INNAMORATO,PHILIP	02/07/2017	02/07/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DT0021700416	03/08/2017	INNAMORATO,PHILIP	02/17/2017	02/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	78.65
DT0021700417	03/08/2017	INNAMORATO,PHILIP	02/17/2017	02/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD AND RETURN	30.12
DT0021700418	03/08/2017	KELLY,STEVEN F	02/12/2017	02/12/2017	STAFF TRANSPORTATION CHALFONT TO ZIONSVILLE, WILMINGTON DE AND RETURN	85.54
DT0021700419	03/10/2017	KELLY,STEVEN F	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	17.63 123.63
DT0021700420	03/08/2017	KELLY,STEVEN F	02/21/2017	02/21/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE, HARRISBURG, ZIONSVILLE AND RETURN	98.44
DT0021700421	03/08/2017	RAMOS,ANDREW	02/01/2017	02/28/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DT0021700422	03/10/2017	JP MORGAN CHASE BANK NA	01/23/2017	02/12/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/24, 2/10 WASHINGTON DC TO WILMINGTON DE; 1/23, 30, 2/7, 12 WILMINGTON DE TO WASHINGTON	1,094.00
DT0021700425	03/13/2017	DESOUSA,ROBERT J	03/01/2017	03/01/2017	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	51.79
DT0021700426	03/13/2017	GABRIEL,MARTA BOULOS	02/01/2017	02/28/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.06
DT0021700427	03/13/2017	GABRIEL,MARTA BOULOS	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON, PALMYRA AND RETURN	32.48 53.21
DT0021700428	03/10/2017	GABRIEL,MARTA BOULOS	02/16/2017	02/16/2017	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	51.43
DT0021700429	03/13/2017	GABRIEL,MARTA BOULOS	02/25/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO TANNERSVILLE AND RETURN	30.00 37.45
DT0021700430	03/13/2017	MAZZA,FRANK J	01/03/2017	01/04/2017	STAFF TRANSPORTATION FORTY FORT TO WASHINGTON DC AND RETURN	252.52
DT0021700431	03/13/2017	MAZZA,FRANK J	01/17/2017	01/17/2017	STAFF TRANSPORTATION SCRANTON TO BERWICK, NANTICOKE TO FORTY FORT	45.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,616,882.25
Travel and Transportation of Persons		0.00	-131,991.12
Rent, Communications and Utilities		0.00	-32,377.34
Printing and Reproduction		0.00	-1,829.71
Other Contractual Services		0.00	-9,959.14
Supplies and Materials		0.00	-52,355.06
Acquisition of Assets		0.00	-36,750.72
ORGANIZATION TOTALS	\$3,038,747.00	\$0.00	-\$2,882,145.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$156,601.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-458.00	-2,746,490.03
Travel and Transportation of Persons		-4,841.51	-144,187.10
Rent, Communications and Utilities		-2,961.36	-33,695.79
Printing and Reproduction		0.00	-2,896.36
Other Contractual Services		-289.20	-10,013.19
Supplies and Materials		-18,150.64	-62,394.04
Acquisition of Assets		-11,718.03	-20,982.29
ORGANIZATION TOTALS	\$3,071,093.00	-\$38,418.74	-\$3,020,658.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$50,434.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600815	10/03/2016	GOODMAN.MELANIE R	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	11.88 112.50
DUDT21600817	10/03/2016	BLOOM.GREGORY B	09/10/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ARTESIA, CARLSBAD, ROSWELL AND RETURN	149.28 138.54
DUDT21600823	10/04/2016	UDALL.THOMAS S	07/15/2016	09/06/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, WINDOW ROCK AZ, GALLUP, ALBUQUERQUE AND RETURN	3.50 261.53 1,422.78
DUDT21600836	10/06/2016	UDALL.THOMAS S	09/22/2016	09/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DUDT21600837	10/04/2016	SANCHEZ.JOSHUA S	09/15/2016	09/15/2016	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	95.00
DUDT21600838	10/04/2016	SANCHEZ.JOSHUA S	09/16/2016	09/16/2016	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	39.00
DUDT21600839	10/04/2016	SANCHEZ.JOSHUA S	09/19/2016	09/19/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	77.50
DUDT21600843	10/04/2016	FERRELL.BARBARA J	09/22/2016	09/22/2016	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	16.65
DUDT21600844	10/04/2016	FERRELL.BARBARA J	09/28/2016	09/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH, ABIQUIU AND RETURN	18.49 44.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21600845	10/04/2016	FERRELL.BARBARA J	09/01/2016	09/30/2016	STAFF TRANSPORTATION	30.00
DUDT21700001	10/17/2016	BLOOM.GREGORY B	09/30/2016	09/30/2016	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.14
					STAFF PER DIEM	89.00
DUDT21700002	10/17/2016	CURLEY.CALVERT H	09/29/2016	09/30/2016	STAFF TRANSPORTATION	222.48
					ALBUQUERQUE TO FARMINGTON - CONTINUED ON SUBSEQUENT VOUCHER	105.00
DUDT21700003	10/17/2016	GOODMAN.MELANIE R	09/27/2016	09/27/2016	STAFF PER DIEM	6.25
					STAFF TRANSPORTATION	140.00
DUDT21700004	10/17/2016	JACQUEZ-ORTIZ.MICHELE M	09/28/2016	09/28/2016	LAS CRUCES TO SILVER CITY, CLIFF AND RETURN	13.25
					STAFF PER DIEM	89.00
DUDT21700005	10/14/2016	JACQUEZ-ORTIZ.MICHELE M	09/30/2016	09/30/2016	SANTA FE TO ARROYO SECO, TAOS SKI VALLEY AND RETURN	70.00
DUDT21700006	10/17/2016	KAVANAUGH.MICHELLE	09/30/2016	09/30/2016	SANTA FE TO TAOS AND RETURN	124.00
DUDT21700007	10/17/2016	WILLIAMS.DAVID	09/06/2016	09/27/2016	STAFF TRANSPORTATION	118.00
DUDT21700026	10/17/2016	SANCHEZ.JOSHUA S	09/13/2016	09/30/2016	ALBUQUERQUE TO LAS VEGAS AND RETURN	212.50
DUDT21700037	10/18/2016	WOLDMAN.WILLIAM F	09/30/2016	09/30/2016	STAFF TRANSPORTATION	46.00
DUDT21700038	10/19/2016	WOLDMAN.WILLIAM F	09/09/2016	09/28/2016	ALBUQUERQUE TO PENIA BLANCA AND RETURN	113.00
DUDT21700060	11/03/2016	ALLEN-ANANINS.BEVERLY	09/19/2016	09/19/2016	STAFF TRANSPORTATION	75.00
DUDT21700061	11/03/2016	ALLEN-ANANINS.BEVERLY	09/21/2016	09/21/2016	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DUDT21700155	12/02/2016	UDALL.THOMAS S	09/29/2016	09/30/2016	CARLSBAD TO ROSWELL AND RETURN	222.28
					STAFF TRANSPORTATION	601.10
					CARLSBAD TO ARTESIA AND RETURN	
					WASHINGTON DC TO ALBUQUERQUE TO BERNALILLO - CONTINUED ON SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						4,841.51
CV170000493	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	159.70
CV170000589	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	9.50
DUDT21700027	10/17/2016	ADELANTE DEVELOPMENT CENTER INC	09/02/2016	09/30/2016	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						289.20
DUDT21600842	10/05/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700008	10/17/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2016	08/15/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,220.70
DUDT21700017	10/17/2016	VERIZON WIRELESS	09/01/2016	10/18/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,399.58
DUDT21700043	10/20/2016	SYMPPLICITY CORPORATION	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700129	11/18/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700166	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	732.50
DUDT21700167	12/08/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	366.25
ACQUISITION OF ASSETS						11,718.03
PERSONNEL BENEFITS						458.00
NET PAYROLL EXPENSES						458.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,281,711.60	-1,281,711.60
Travel and Transportation of Persons		-50,122.53	-50,122.53
Rent, Communications and Utilities		-13,855.84	-13,855.84
Other Contractual Services		-762.22	-762.22
Supplies and Materials		-16,344.04	-16,344.04
Acquisition of Assets		-8,112.59	-8,112.59
ORGANIZATION TOTALS	\$3,079,887.00	-1,370,908.82	-\$1,370,908.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,708,978.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	51,750.00
		BLOOM, GREGORY B			STATE DIRECTOR	49,472.25
		NELSON, MATTHEW T			SENIOR COUNSEL	48,163.45
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	52,570.80
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	51,196.93
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	30,015.00
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	21,999.93
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	38,812.93
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	25,618.93
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	24,081.96
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	25,618.93
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR FROM FEB. 1	4,166.64
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT	42,526.93
		SEDILLO, ANTHONY C			LEGISLATIVE ASSISTANT TO JAN. 5	22,490.44
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	64,558.93
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	84,304.21
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	35,511.00
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	25,809.00
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR FROM MAR. 20	2,872.21
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	27,924.48
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	23,272.45
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	43,024.45
		FLEISCHER, RACHEL M			LEGISLATIVE CORRESPONDENT TO FEB. 16	18,516.41
		ALLEN-ANANIS, BEVERLY			FIELD REPRESENTATIVE	29,205.48
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	23,058.32
		MCKOY, EVERETTE			SYSTEM ADMINISTRATOR TO JAN. 13	9,434.46
		WOHL, DEVON E			EXECUTIVE ASSISTANT	33,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOPEZ, JEFFREY B VAN THEEMSCHE, LISA M FERRELL, BARBARA J DELGADO, LETICIA F COWAN, CLINTON C KAVANAUGH, MICHELLE SALAZAR, BENJAMIN J WILSON-MEYER, MARGOT Z RENDER, EDWARD T COX, TIFFANY SHEEHAN, LEO J III JORDAN, ALEX H MARCHAND, RACHEL STEWART, JACOB D GARAYAR, ARIEL L ADRIANCE, EDWIN A FOX, TANNIS ROMO, RENE SCHREINER, ALICIA JOICHEM, STEPHEN QUINTANA, CARMELA			LEGISLATIVE ASSISTANT CORRESPONDENCE DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STATE STAFF ASSISTANT TO JAN. 3 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY FOR MULTIMEDIA STAFF ASSISTANT FROM JAN. 17 STAFF ASSISTANT FROM OCT. 6 STAFF ASSISTANT FROM OCT. 11 TO JAN. 19 PRESS SECRETARY FROM OCT. 11 SPEECH WRITER FROM OCT. 24 FIELD REPRESENTATIVE FROM NOV. 30 STATE STAFF ASSISTANT FROM DEC. 2 DELEGATION OFFICE COORDINATOR FROM JAN. 2 FIELD REPRESENTATIVE FROM FEB. 22	33,989.41 21,499.93 20,499.96 20,499.96 19,999.93 19,666.64 19,666.64 19,333.28 19,666.64 8,524.99 19,083.29 21,000.00 7,611.10 18,916.64 9,624.97 28,333.33 21,805.52 17,083.31 11,333.30 5,438.84 4,666.64
DUDT21700018	10/17/2016	BLOOM,GREGORY B	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO SANTA FE TO ALBUQUERQUE - CONTINUED FROM PREVIOUS VOUCHER	14.00 135.00
DUDT21700019	10/14/2016	BLOOM,GREGORY B	10/02/2016	10/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.50
DUDT21700020	10/17/2016	BLOOM,GREGORY B	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, OHKAY OWINGEH, SANTA FE AND RETURN	12.29 99.00
DUDT21700021	10/17/2016	CURLEY,CALVERT H	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE - CONTINUED FROM PREVIOUS VOUCHER	15.00 105.00
DUDT21700022	10/14/2016	GRAJEDA,MARCO A	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	9.76 56.50
DUDT21700023	10/14/2016	KAVANAUGH,MICHELLE	10/05/2016	10/05/2016	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.20
DUDT21700024	10/17/2016	WILLIAMS,DAVID	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FORT SUMNER, CANNON AFB, CLOVIS, SANTA ROSA AND RETURN	81.35 223.50
DUDT21700028	10/14/2016	CURLEY,CALVERT H	10/03/2016	10/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.11 70.00
DUDT21700029	10/14/2016	MILLER,MATT R	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.93 69.50
DUDT21700030	10/20/2016	SALAZAR,BENJAMIN J	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA ROSA AND RETURN	14.39 57.81
DUDT21700031	10/14/2016	SANCHEZ,JOSHUA S	10/07/2016	10/07/2016	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	47.50
DUDT21700032	10/14/2016	WILLIAMS,DAVID	10/10/2016	10/11/2016	STAFF PER DIEM ALBUQUERQUE TO HOLLOMAN AIR FORCE BASE, LAS CRUCES AND RETURN	95.64
DUDT21700036	10/19/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR J LOPEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	415.20
DUDT21700041	10/19/2016	GOODMAN,MELANIE R	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	6.22 112.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700042	10/19/2016	GOODMAN.MELANIE R	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	17.89 112.50
DUDT21700044	10/21/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR M NELSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	448.20
DUDT21700046	10/28/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/12-19 E ADRIANCE WASHINGTON DC TO ALBUQUERQUE AND RETURN; 10/19 A JORDAN ALBUQUERQUE TO WASHINGTON DC	567.80
DUDT21700047	10/28/2016	CURLEY.CALVERT H	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FARMINGTON AND RETURN	121.90 180.37
DUDT21700048	10/28/2016	CURLEY.CALVERT H	10/16/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	36.55 165.00
DUDT21700049	10/21/2016	FERRELL.BARBARA J	10/11/2016	10/11/2016	STAFF TRANSPORTATION SANTA FE TO LOS LUNAS AND RETURN	85.00
DUDT21700050	10/21/2016	FERRELL.BARBARA J	10/13/2016	10/13/2016	STAFF TRANSPORTATION SANTA FE TO KIRTLAND AFB AND RETURN	68.00
DUDT21700051	10/21/2016	GRAJEDA.MARCO A	10/06/2016	10/06/2016	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	49.00
DUDT21700052	10/21/2016	GRAJEDA.MARCO A	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 45.00
DUDT21700053	10/21/2016	GRAJEDA.MARCO A	10/15/2016	10/15/2016	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21700054	10/21/2016	JACQUEZ-ORTIZ.MICHELE M	10/14/2016	10/14/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700059	11/02/2016	WILLIAMS.DAVID	10/11/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	73.94 112.01
DUDT21700062	11/16/2016	ALLEN-ANANINS.BEVERLY	10/02/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO CLINES CORNERS, SANTA FE AND RETURN	146.31 140.43
DUDT21700063	11/03/2016	ALLEN-ANANINS.BEVERLY	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	15.11 82.50
DUDT21700064	11/03/2016	GOODMAN.MELANIE R	10/18/2016	10/18/2016	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	80.00
DUDT21700065	11/03/2016	GOODMAN.MELANIE R	10/19/2016	10/19/2016	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	80.00
DUDT21700066	11/03/2016	GRAJEDA.MARCO A	10/20/2016	10/20/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	70.00
DUDT21700067	11/03/2016	JACQUEZ-ORTIZ.MICHELE M	10/19/2016	10/19/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700068	11/03/2016	MILLER.MATT R	10/17/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORIARTY, ALBUQUERQUE AND RETURN	8.37 83.50
DUDT21700069	11/03/2016	MILLER.MATT R	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	9.98 66.00
DUDT21700070	11/03/2016	MILLER.MATT R	10/24/2016	10/24/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21700071	11/03/2016	RENDER.EDWARD T	10/20/2016	10/20/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	56.00
DUDT21700072	11/03/2016	SANCHEZ.JOSHUA S	10/12/2016	10/12/2016	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	77.50
DUDT21700073	11/03/2016	SANCHEZ.JOSHUA S	10/13/2016	10/13/2016	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	72.00
DUDT21700074	11/03/2016	SANCHEZ.JOSHUA S	10/04/2016	10/27/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700075	11/02/2016	WOLDMAN.WILLIAM F	10/18/2016	10/18/2016	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	77.00
DUDT21700076	11/03/2016	LOPEZ.JEFFREY B	10/05/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	52.94 549.08
DUDT21700077	11/03/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/27/2016	STAFF TRANSPORTATION AIRFARE FOR A JORDAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	525.20
DUDT21700079	11/09/2016	CURLEY.CALVERT H	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	7.00 72.84
DUDT21700080	11/10/2016	GRAJEDA.MARCO A	10/18/2016	10/18/2016	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DUDT21700081	11/09/2016	MILLER.MATT R	10/26/2016	10/26/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21700082	11/09/2016	MILLER.MATT R	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, CORRALES AND RETURN	9.11 70.00
DUDT21700083	11/09/2016	MILLER.MATT R	10/28/2016	10/28/2016	STAFF TRANSPORTATION SANTA FE TO TOME AND RETURN	94.00
DUDT21700084	11/09/2016	MILLER.MATT R	10/04/2016	10/27/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DUDT21700085	11/09/2016	MILLER.MATT R	11/02/2016	11/02/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21700086	11/10/2016	SALAZAR.BENJAMIN J	10/27/2016	10/27/2016	STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	101.50
DUDT21700087	11/09/2016	SANCHEZ.JOSHUA S	11/04/2016	11/04/2016	STAFF TRANSPORTATION SANTA FE TO RIBERA, PECOS AND RETURN	72.50
DUDT21700088	11/10/2016	SEDILLO.ANTHONY C	10/15/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	8.00 266.44 477.16
DUDT21700097	11/10/2016	JP MORGAN CHASE BANK NA	10/30/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-11/4 E ADRIANCE WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN; 11/1-4 R GASPER AND B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,111.60
DUDT21700098	11/09/2016	FERRELL.BARBARA J	10/31/2016	10/31/2016	STAFF TRANSPORTATION SANTA FE TO CLINES CORNER AND RETURN	53.00
DUDT21700101	11/15/2016	ADRIANCE.EDWIN A	10/12/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	895.73 343.77
DUDT21700102	11/10/2016	BLOOM.GREGORY B	10/10/2016	10/10/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.00
DUDT21700103	11/10/2016	BLOOM.GREGORY B	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.57 64.00
DUDT21700104	11/10/2016	BLOOM.GREGORY B	10/11/2016	10/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	24.00
DUDT21700105	11/10/2016	BLOOM.GREGORY B	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.40 73.00
DUDT21700106	11/10/2016	BLOOM.GREGORY B	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	18.00 64.00
DUDT21700107	11/10/2016	BLOOM.GREGORY B	10/28/2016	10/28/2016	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.00
DUDT21700108	11/14/2016	BLOOM.GREGORY B	10/31/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOGORDO, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	242.79 294.50
DUDT21700109	11/10/2016	BLOOM.GREGORY B	11/03/2016	11/03/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700110	11/14/2016	JORDAN.ALEX H	10/13/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	416.45 400.20
DUDT21700111	11/15/2016	JORDAN.ALEX H	10/23/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, GILA, ALBUQUERQUE AND RETURN	412.23 211.32
DUDT21700112	11/15/2016	TALHELM.JENNIFER	10/04/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	12.00 404.48 829.56
DUDT21700113	11/17/2016	TALHELM.JENNIFER	10/12/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	57.74 953.44 832.25
DUDT21700114	11/14/2016	BLOOM.GREGORY B	10/24/2016	10/26/2016	STAFF PER DIEM ALBUQUERQUE TO SOCORRO, SILVER CITY, RESERVE AND RETURN	154.94
DUDT21700115	11/23/2016	ALLEN-ANANINS.BEVERLY	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO MIDLAND TX AND RETURN	178.98 208.00
DUDT21700116	11/29/2016	GRAJEDA.MARCO A	11/08/2016	11/08/2016	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL, ANTHONY AND RETURN	55.00
DUDT21700117	11/21/2016	JACQUEZ-ORTIZ.MICHELE M	10/17/2016	10/31/2016	STAFF TRANSPORTATION SANTA FE OFFICE INTERDEPARTMENTAL TRANSPORTATION	64.50
DUDT21700118	11/21/2016	JACQUEZ-ORTIZ.MICHELE M	11/04/2016	11/04/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700119	11/23/2016	MILLER.MATT R	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SANTA ROSA AND RETURN	9.59 116.50
DUDT21700120	11/21/2016	MILLER.MATT R	11/12/2016	11/12/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.50
DUDT21700121	11/21/2016	SANCHEZ.JOSHUA S	11/12/2016	11/12/2016	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	63.00
DUDT21700126	12/01/2016	JP MORGAN CHASE BANK NA	10/30/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR M WILSON-MEYER WASHINGTON DC TO EL PASO TX	218.60
DUDT21700127	12/01/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR M WILSON-MEYER ALBUQUERQUE TO WASHINGTON DC	162.60
DUDT21700130	12/01/2016	GOODMAN.MELANIE R	10/24/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	2.25 143.15 172.00
DUDT21700131	11/29/2016	COX.TIFFANY	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	74.50
DUDT21700132	11/30/2016	COX.TIFFANY	11/12/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	117.25 231.00
DUDT21700133	11/30/2016	CURLEY.CALVERT H	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	21.43 81.28
DUDT21700134	11/30/2016	CURLEY.CALVERT H	11/09/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	53.76 170.00
DUDT21700135	11/30/2016	SALAZAR.BENJAMIN J	11/08/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	114.45 137.08
DUDT21700136	12/06/2016	SALAZAR.BENJAMIN J	11/11/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	239.76 238.11
DUDT21700137	11/29/2016	SANCHEZ.JOSHUA S	11/16/2016	11/16/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, HERNANDEZ AND RETURN	95.00

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			START	END		
DUDT21700138	11/30/2016	WILLIAMS.DAVID	11/06/2016	11/08/2016	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES, ARREY, TRUTH OR CONSEQUENCES AND RETURN	136.00
DUDT21700139	11/30/2016	WILLIAMS.DAVID	11/11/2016	11/11/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	117.50
DUDT21700140	11/30/2016	WOLDMAN.WILLIAM F	10/04/2016	10/28/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.50
DUDT21700141	12/06/2016	ADRANCE.EDWIN A	10/30/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	652.79 390.62
DUDT21700142	11/29/2016	ORTIZ WERTHEIM.BIANCA	10/27/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DUDT21700146	12/02/2016	CURLEY.CALVERT H	11/19/2016	11/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO PINEHILL AND RETURN	137.50
DUDT21700147	12/09/2016	GASPER.RENEE H	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ISLETA, SANTA FE, ALBUQUERQUE, ISLETA, ALBUQUERQUE AND RETURN	199.99 92.43
DUDT21700148	12/01/2016	GOODMAN.MELANIE R	11/02/2016	11/02/2016	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21700149	12/02/2016	GOODMAN.MELANIE R	11/11/2016	11/11/2016	STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD AND RETURN	105.00
DUDT21700150	12/02/2016	GOODMAN.MELANIE R	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	20.00 118.00
DUDT21700151	12/02/2016	SANCHEZ.JOSHUA S	11/01/2016	11/25/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
DUDT21700152	12/19/2016	ORTIZ WERTHEIM.BIANCA	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, FORT WORTH TX AND RETURN	166.74 378.44
DUDT21700153	12/02/2016	UDALL.THOMAS S	11/18/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,434.20
DUDT21700154	12/02/2016	WILSON-MEYER.MARGOT Z	10/30/2016	11/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	464.99 89.07
DUDT21700156	12/02/2016	UDALL.THOMAS S	10/01/2016	11/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION FARMINGTON TO LOS LUNAS, ALBUQUERQUE, SILVER CITY, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1.00 474.31 721.30
DUDT21700159	12/06/2016	BLOOM.GREGORY B	10/06/2016	10/27/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DUDT21700160	12/06/2016	KAVANAUGH.MICHELLE	11/21/2016	11/21/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21700161	12/06/2016	KAVANAUGH.MICHELLE	11/29/2016	11/29/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	75.60
DUDT21700162	12/06/2016	KAVANAUGH.MICHELLE	11/09/2016	11/12/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DUDT21700170	12/13/2016	CURLEY.CALVERT H	12/01/2016	12/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	165.00
DUDT21700171	12/12/2016	GRAJEDA.MARCO A	12/05/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	13.69 49.00
DUDT21700172	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/11/2016	11/11/2016	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700173	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/17/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	12.29 60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700174	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/19/2016	11/19/2016	STAFF TRANSPORTATION	70.00
DUDT21700175	12/12/2016	JACQUEZ-ORTIZ.MICHELE M	11/02/2016	11/29/2016	SANTA FE TO TAOS AND RETURN	52.00
DUDT21700176	12/12/2016	WOLDMAN.WILLIAM F	12/04/2016	12/04/2016	STAFF TRANSPORTATION	72.00
DUDT21700179	12/30/2016	UDALL.THOMAS S	11/18/2016	11/28/2016	STAFF TRANSPORTATION	68.30
DUDT21700180	12/28/2016	CURLEY.CALVERT H	12/09/2016	12/09/2016	ALBUQUERQUE TO SANTA FE AND RETURN	5.39
DUDT21700181	12/27/2016	FERRELL.BARBARA J	12/01/2016	12/15/2016	SENATOR'S TRANSPORTATION	133.00
DUDT21700182	12/27/2016	GRAJEDA.MARCO A	12/08/2016	12/08/2016	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	61.00
DUDT21700183	12/27/2016	GRAJEDA.MARCO A	12/09/2016	12/09/2016	STAFF PER DIEM	42.00
DUDT21700184	12/27/2016	JACQUEZ-ORTIZ.MICHELE M	12/07/2016	12/07/2016	STAFF TRANSPORTATION	11.48
DUDT21700185	12/27/2016	JACQUEZ-ORTIZ.MICHELE M	12/08/2016	12/08/2016	STAFF TRANSPORTATION	40.00
DUDT21700186	12/27/2016	JACQUEZ-ORTIZ.MICHELE M	12/09/2016	12/09/2016	LAS CRUCES TO EL PASO TX AND RETURN	70.00
DUDT21700187	12/28/2016	JACQUEZ-ORTIZ.MICHELE M	12/14/2016	12/14/2016	STAFF TRANSPORTATION	47.00
DUDT21700188	12/27/2016	SANCHEZ.JOSHUA S	12/08/2016	12/08/2016	SANTA FE TO TAOS AND RETURN	95.00
DUDT21700189	12/27/2016	SANCHEZ.JOSHUA S	12/12/2016	12/12/2016	STAFF PER DIEM	16.26
DUDT21700192	01/06/2017	FOX.TANNIS	12/14/2016	12/14/2016	STAFF TRANSPORTATION	100.00
DUDT21700193	01/06/2017	FOX.TANNIS	12/16/2016	12/16/2016	SANTA FE TO MORA, LAS VEGAS AND RETURN	93.50
DUDT21700194	01/03/2017	SALAZAR.BENJAMIN J	12/15/2016	12/16/2016	STAFF TRANSPORTATION	73.50
DUDT21700195	12/29/2016	SANCHEZ.JOSHUA S	12/15/2016	12/15/2016	SANTA FE TO JEMEZ PUEBLO AND RETURN	60.00
DUDT21700198	01/03/2017	JP MORGAN CHASE BANK NA	12/12/2016	12/17/2016	STAFF TRANSPORTATION	53.00
DUDT21700199	01/03/2017	ADRIANCE.EDWIN A	12/12/2016	12/17/2016	SANTA FE TO ALBUQUERQUE AND RETURN	80.13
DUDT21700201	12/29/2016	CURLEY.CALVERT H	12/13/2016	12/13/2016	STAFF TRANSPORTATION	157.50
DUDT21700202	12/29/2016	GOODMAN.MELANIE R	12/15/2016	12/15/2016	STAFF PER DIEM	98.50
DUDT21700203	01/05/2017	KAVANAUGH.MICHELLE	12/02/2016	12/28/2016	PORTALES TO ROSWELL, HOBBS AND RETURN	365.20
DUDT21700204	01/09/2017	ROMO.RENE	12/12/2016	12/14/2016	SANTA FE TO CLINES CORNERS, ISLETA AND RETURN	736.58
DUDT21700205	01/05/2017	WOLDMAN.WILLIAM F	12/02/2016	12/22/2016	STAFF TRANSPORTATION	335.32
					AIRFARE FOR E ADRIANCE WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					WASHINGTON DC TO ALBUQUERQUE, CARLSBAD, ARTESIA, CARLSBAD, ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	65.00
					ALBUQUERQUE TO SANTA FE AND RETURN	40.50
					STAFF TRANSPORTATION	46.80
					LAS CRUCES TO HATCH AND RETURN	176.15
					STAFF TRANSPORTATION	188.80
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	81.00
					LAS CRUCES TO LOS LUNAS, ALBUQUERQUE, SANTA FE, TRUTH OR CONSEQUENCES AND RETURN	
					STAFF TRANSPORTATION	
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DUDT21700207	01/06/2017	JACQUEZ-ORTIZ.MICHELE M	12/16/2016	12/16/2016	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700208	01/09/2017	JACQUEZ-ORTIZ.MICHELE M	12/19/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	11.95 95.00
DUDT21700209	01/09/2017	SANCHEZ.JOSHUA S	12/13/2016	12/21/2016	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
DUDT21700212	01/10/2017	GOODMAN.MELANIE R	12/01/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21700213	01/10/2017	GOODMAN.MELANIE R	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	7.21 112.50
DUDT21700216	01/19/2017	BLOOM.GREGORY B	12/12/2016	12/12/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DUDT21700217	01/19/2017	BLOOM.GREGORY B	12/19/2016	12/19/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	84.00
DUDT21700218	01/19/2017	BLOOM.GREGORY B	12/07/2016	12/14/2016	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DUDT21700219	01/19/2017	CURLEY.CALVERT H	01/03/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	36.83 165.00
DUDT21700220	01/19/2017	SALAZAR.BENJAMIN J	01/03/2017	01/03/2017	STAFF TRANSPORTATION PORTALES TO FORT SUMNER AND RETURN	70.00
DUDT21700222	01/19/2017	SALAZAR.BENJAMIN J	01/05/2017	01/06/2017	STAFF TRANSPORTATION PORTALES TO SANTA ROSA AND RETURN	94.79
DUDT21700223	01/19/2017	BLOOM.GREGORY B	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLINES CORNERS, CARLSBAD, ROSWELL AND RETURN	203.09 132.41
DUDT21700225	01/25/2017	UDALL.THOMAS S	12/13/2016	01/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CARLSBAD, SANTA FE,	1.00 226.79 1,484.50
DUDT21700226	01/19/2017	FERRELL.BARBARA J	01/10/2017	01/10/2017	STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	47.00
DUDT21700227	01/19/2017	GOODMAN.MELANIE R	01/11/2017	01/11/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, HATCH AND RETURN	128.00
DUDT21700229	01/24/2017	CURLEY.CALVERT H	01/14/2017	01/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	80.00
DUDT21700230	01/25/2017	CURLEY.CALVERT H	01/16/2017	01/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	13.96 140.00
DUDT21700231	01/24/2017	GRAJEDA.MARCO A	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	9.70 61.00
DUDT21700232	01/25/2017	JACQUEZ-ORTIZ.MICHELE M	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	13.10 95.00
DUDT21700233	01/24/2017	JACQUEZ-ORTIZ.MICHELE M	01/13/2017	01/13/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700234	01/24/2017	KAVANAUGH.MICHELLE	01/12/2017	01/12/2017	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	39.90
DUDT21700235	01/25/2017	SANCHEZ.JOSHUA S	01/12/2017	01/12/2017	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	113.00
DUDT21700236	01/24/2017	SANCHEZ.JOSHUA S	01/17/2017	01/17/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21700238	01/26/2017	BLOOM.GREGORY B	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	18.16 76.00

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			START	END		
DUDT21700239	01/26/2017	BLOOM.GREGORY B	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.87 76.00
DUDT21700240	01/26/2017	GRAJEDA.MARCO A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	12.04 42.50
DUDT21700241	01/26/2017	ROMO.RENE	12/07/2016	12/07/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.60
DUDT21700242	01/26/2017	ROMO.RENE	12/09/2016	12/09/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.50
DUDT21700243	01/26/2017	ROMO.RENE	12/19/2016	12/19/2016	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.50
DUDT21700244	01/26/2017	ROMO.RENE	01/04/2017	01/04/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	62.50
DUDT21700252	02/01/2017	ROMO.RENE	01/12/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, ROSWELL AND RETURN	9.01 104.21
DUDT21700253	02/01/2017	CURLEY.CALVERT H	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	11.69 165.00
DUDT21700254	02/01/2017	SALAZAR.BENJAMIN J	01/17/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	468.24 240.00
DUDT21700256	02/01/2017	NELSON.MATTHEW T	10/12/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	71.80 44.15
DUDT21700258	02/06/2017	BLOOM.GREGORY B	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.37 64.00
DUDT21700259	02/06/2017	BLOOM.GREGORY B	01/12/2017	01/16/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DUDT21700260	02/06/2017	JACQUEZ-ORTIZ.MICHELE M	01/20/2017	01/20/2017	STAFF PER DIEM SANTA FE TO TAOS SKI VALLEY AND RETURN	14.01
DUDT21700261	02/06/2017	JACQUEZ-ORTIZ.MICHELE M	01/24/2017	01/24/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700262	02/06/2017	FERRELL.BARBARA J	01/13/2017	01/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DUDT21700265	02/10/2017	BLOOM.GREGORY B	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.95 64.00
DUDT21700266	02/10/2017	CURLEY.CALVERT H	02/01/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, SHIPROCK AND RETURN	128.84 215.00
DUDT21700267	02/09/2017	CURLEY.CALVERT H	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.71 65.00
DUDT21700268	02/10/2017	GOODMAN.MELANIE R	01/25/2017	01/25/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21700269	02/09/2017	GOODMAN.MELANIE R	01/09/2017	01/31/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DUDT21700270	02/10/2017	GOODMAN.MELANIE R	02/01/2017	02/01/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	70.50
DUDT21700271	02/09/2017	GRAJEDA.MARCO A	01/24/2017	01/24/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL, ANTHONY AND RETURN	46.00
DUDT21700272	02/09/2017	GRAJEDA.MARCO A	01/26/2017	01/26/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DUDT21700273	02/09/2017	JACQUEZ-ORTIZ.MICHELE M	01/05/2017	01/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DUDT21700274	02/09/2017	KAVANAUGH.MICHELE	01/05/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.50

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			START	END		
DUDT21700275	02/09/2017	KAVANAUGH.MICHELLE	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.03 64.00
DUDT21700276	02/09/2017	MILLER.MATT R	01/10/2017	01/15/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DUDT21700277	02/13/2017	ROMO.RENE	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO, ALAMOGORDO AND RETURN	93.43 112.61
DUDT21700278	02/09/2017	SANCHEZ.JOSHUA S	01/24/2017	01/24/2017	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO, COCHITI PUEBLO AND RETURN	61.50
DUDT21700279	02/09/2017	SANCHEZ.JOSHUA S	01/30/2017	01/30/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21700280	02/13/2017	SANCHEZ.JOSHUA S	01/06/2017	01/26/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DUDT21700281	02/09/2017	WILLIAMS.DAVID	01/25/2017	01/25/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO AND RETURN	98.00
DUDT21700282	02/09/2017	WILLIAMS.DAVID	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.38 76.00
DUDT21700283	02/10/2017	WOLDMAN.WILLIAM F	01/05/2017	01/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.50
DUDT21700284	02/09/2017	WOLDMAN.WILLIAM F	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.54 63.00
DUDT21700285	02/09/2017	BLOOM.GREGORY B	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	18.16 73.00
DUDT21700292	02/14/2017	ROMO.RENE	02/01/2017	02/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.50
DUDT21700296	02/16/2017	BLOOM.GREGORY B	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.20 64.00
DUDT21700297	02/17/2017	GOODMAN.MELANIE R	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GILA, SILVER CITY AND RETURN	24.90 143.00
DUDT21700298	02/22/2017	GRAJEDA.MARCO A	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.92 59.03
DUDT21700299	02/16/2017	GRAJEDA.MARCO A	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL, EL PASO TX AND RETURN	8.58 48.50
DUDT21700300	02/16/2017	ROMO.RENE	02/09/2017	02/09/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21700301	02/16/2017	ROMO.RENE	02/10/2017	02/11/2017	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	40.83
DUDT21700302	02/17/2017	SALAZAR.BENJAMIN J	02/06/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	63.24 135.00
DUDT21700303	02/16/2017	SALAZAR.BENJAMIN J	02/09/2017	02/09/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	90.00
DUDT21700304	02/17/2017	SALAZAR.BENJAMIN J	02/10/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	105.37 274.00
DUDT21700305	02/16/2017	SCHREINER.ALICIA	02/06/2017	02/06/2017	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	15.11
DUDT21700310	02/16/2017	CURLEY.CALVERT H	02/09/2017	02/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.50
DUDT21700311	02/24/2017	BLOOM.GREGORY B	02/13/2017	02/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700312	02/27/2017	FERRELL.BARBARA J	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	105.26 60.00
DUDT21700313	02/27/2017	WILLIAMS.DAVID	02/15/2017	02/15/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	127.50
DUDT21700315	02/27/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR C COWAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	525.60
DUDT21700316	02/27/2017	BLOOM.GREGORY B	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.37 64.00
DUDT21700317	02/27/2017	JACQUEZ-ORTIZ.MICHELE M	02/10/2017	02/10/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700318	02/27/2017	JACQUEZ-ORTIZ.MICHELE M	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.11 70.00
DUDT21700319	02/28/2017	ROMO.RENE	02/15/2017	02/16/2017	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	87.86
DUDT21700322	03/13/2017	UDALL.THOMAS S	02/03/2017	02/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	13.49 1,441.59
DUDT21700323	03/10/2017	CURLEY.CALVERT H	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.54 65.00
DUDT21700324	03/10/2017	FERRELL.BARBARA J	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	139.30 60.00
DUDT21700325	03/10/2017	GOODMAN.MELANIE R	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RESERVE, GLENWOOD, SILVER CITY AND RETURN	107.42 209.50
DUDT21700326	03/10/2017	GOODMAN.MELANIE R	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	15.67 118.00
DUDT21700327	03/13/2017	GRAJEDA.MARCO A	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	516.13 263.50
DUDT21700328	03/10/2017	KAVANAUGH.MICHELLE	02/16/2017	02/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21700329	03/10/2017	KAVANAUGH.MICHELLE	02/01/2017	02/22/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DUDT21700330	03/10/2017	ROMO.RENE	03/01/2017	03/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.00
DUDT21700331	03/10/2017	SALAZAR.BENJAMIN J	02/23/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	295.85 236.00
DUDT21700332	03/10/2017	SANCHEZ.JOSHUA S	02/01/2017	02/23/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.00
DUDT21700333	03/10/2017	WOLDMAN.WILLIAM F	02/02/2017	02/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.50
DUDT21700335	03/10/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR S JOCHEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	605.60
DUDT21700344	03/10/2017	SALAZAR.BENJAMIN J	02/25/2017	02/25/2017	STAFF TRANSPORTATION PORTALES TO HOBBS AND RETURN	110.00
DUDT21700346	03/13/2017	CAMACHO.RENE	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	115.99 113.61
DUDT21700347	03/10/2017	ROMO.RENE	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, ALBUQUERQUE AND RETURN	128.37 111.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700349	03/14/2017	COWAN,CLINTON C	02/17/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	61.22 52.76
DUDT21700350	03/16/2017	GOODMAN,MELANIE R	02/20/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	527.70 241.86
DUDT21700352	03/22/2017	BLOOM,GREGORY B	03/06/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SOCORRO AND RETURN	165.55 171.70
DUDT21700353	03/17/2017	GOODMAN,MELANIE R	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.55 112.50
DUDT21700354	03/21/2017	GOODMAN,MELANIE R	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	8.77 150.00
DUDT21700355	03/16/2017	GRAJEDA,MARCO A	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	10.48 40.00
DUDT21700356	03/17/2017	JACQUEZ-ORTIZ,MICHELE M	02/23/2017	02/24/2017	STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	154.07
DUDT21700357	03/16/2017	JACQUEZ-ORTIZ,MICHELE M	02/01/2017	02/28/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DUDT21700358	03/16/2017	JACQUEZ-ORTIZ,MICHELE M	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.31 70.00
DUDT21700359	03/16/2017	MILLER,MATT R	03/13/2017	03/13/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700360	03/17/2017	QUINTANA,CARMELA	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	166.12 60.00
DUDT21700361	03/16/2017	QUINTANA,CARMELA	03/03/2017	03/03/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	15.00
DUDT21700362	03/16/2017	ROMO,RENE	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	9.37 67.00
DUDT21700363	03/16/2017	WILLIAMS,DAVID	02/24/2017	02/24/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	80.50
DUDT21700364	03/21/2017	WILLIAMS,DAVID	03/04/2017	03/04/2017	STAFF TRANSPORTATION ALBUQUERQUE TO RUIDOSO AND RETURN	175.50
DUDT21700373	03/21/2017	UDALL,THOMAS S	03/10/2017	03/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	20.95 1,351.55
DUDT21700374	03/24/2017	GOODMAN,MELANIE R	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, MIMBRES AND RETURN	12.24 110.00
DUDT21700375	03/23/2017	GRAJEDA,MARCO A	03/11/2017	03/11/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	95.00
DUDT21700376	03/23/2017	GRAJEDA,MARCO A	03/14/2017	03/14/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21700377	03/24/2017	GRAJEDA,MARCO A	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, ANTHONY TX, EL PASO TX AND RETURN	12.55 99.18
DUDT21700378	03/28/2017	JOCHEM,STEPHEN	02/18/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, FARMINGTON, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	130.42 381.50
DUDT21700379	03/24/2017	MILLER,MATT R	03/20/2017	03/20/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700380	03/24/2017	ROMO.RENE	03/14/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, ALAMOGORDO, CLOUDCROFT AND RETURN	84.68 117.97
DUDT21700381	03/23/2017	SANCHEZ.JOSHUA S	03/07/2017	03/07/2017	STAFF TRANSPORTATION SANTA FE TO CUBA AND RETURN	93.50
TRAVEL AND TRANSPORTATION OF PERSONS						50,122.53
CV170001157	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	99.80
CV170002025	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	18.50
CV170002496	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.50
CV170003186	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	29.60
CV170004051	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	139.10
DUDT21700090	11/09/2016	AMERICAN DOCUMENT SERVICES	10/31/2016	10/31/2016	FEES AND OTHER CHARGES	68.82
DUDT21700100	11/10/2016	ADELANTE DEVELOPMENT CENTER INC	10/14/2016	10/28/2016	FEES AND OTHER CHARGES	80.00
DUDT21700191	12/27/2016	ADELANTE DEVELOPMENT CENTER INC	11/04/2016	11/25/2016	FEES AND OTHER CHARGES	80.00
DUDT21700224	01/19/2017	ADELANTE DEVELOPMENT CENTER INC	12/02/2016	12/23/2016	FEES AND OTHER CHARGES	80.00
DUDT21700291	02/10/2017	ADELANTE DEVELOPMENT CENTER INC	01/10/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DUDT21700351	03/13/2017	ADELANTE DEVELOPMENT CENTER INC	02/03/2017	02/17/2017	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						762.22
DUDT21700163	12/07/2016	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700257	02/07/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DUDT21700293	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,553.79
DUDT21700294	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,889.15
DUDT21700295	02/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	670.65
DUDT21700382	03/24/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
ACQUISITION OF ASSETS						8,112.59
PERSONNEL COMP. FULL-TIME PERMANENT						1,278,220.80
PERSONNEL BENEFITS						3,490.80
NET PAYROLL EXPENSES						1,281,711.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,421,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-473,695.35	-473,695.35
Travel and Transportation of Persons		-5,644.45	-5,644.45
Rent, Communications and Utilities		-668.07	-668.07
Printing and Reproduction		-1.71	-1.71
Other Contractual Services		-31.85	-31.85
Supplies and Materials		-29,727.88	-29,727.88
Acquisition of Assets		-115.26	-115.26
ORGANIZATION TOTALS	\$2,421,868.00	-\$509,884.57	-\$509,884.57
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,911,983.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR FROM JAN. 3	12,955.54
		ROBB, KAREN A			CHIEF OF STAFF FROM JAN. 3	39,844.41
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR FROM MAR. 10	5,250.00
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON FROM JAN. 23	10,011.09
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS FROM JAN. 3	13,444.41
		RAINEY, JUDY K			DIRECTOR OF OPERATIONS FROM JAN. 3	12,689.60
		DAUSTER, WILLIAM G			DIRECTOR OF POLICY FROM JAN. 3	41,066.67
		JANNETTA, IAN M			PRESS SECRETARY FROM JAN. 3	14,566.66
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR FROM JAN. 13	14,949.99
		GIBBS, VIRGINA			LEGISLATIVE ASSISTANT FROM JAN. 3	10,388.86
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT FROM JAN. 3	7,744.42
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR FROM JAN. 3	20,777.73
		LOFHJELM, SUZANNE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	11,227.73
		D'ANTON, COOPER T			STAFF ASSISTANT FROM JAN. 3	8,066.66
		ABABIYA, ZIKY			LEGISLATIVE ASSISTANT FROM JAN. 3	10,388.86
		RODRIGUEZ, FEDERICO J			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,066.66
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING FROM JAN. 3	13,077.73
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,938.86
		ODONNELL, JOHN F			STAFF ASSISTANT FROM JAN. 4 TO JAN. 31	7,474.99
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS FROM JAN. 3	13,200.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	8,555.53
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,877.73
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,877.73
		FREY, BRIDGETT D			COMMUNICATIONS DIRECTOR FROM JAN. 3	22,488.86
		LEWIS, YVETTE W			DIRECTOR OF EXTERNAL AFFAIRS AND PUBLIC ENGAGEMENT FROM JAN. 3	24,444.40
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3	10,388.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEN, YI KLEINMAN, JOAN DIANE MCMAHUS, KAREN C LEVI, JONATHAN D SHUMAN, EVE T AKHTER, AFREEN GANTI, NINA THERESA SINGH, KAJAL S MILLER, LAURA ELIZABETH			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM JAN. 3 TO MAR. 3 STATE DIRECTOR FROM JAN. 3 DEPUTY STATE DIRECTOR FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 9 CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM FEB. 22 NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR FROM MAR. 3 STAFF ASSISTANT FROM MAR. 6 DEPUTY DIGITAL DIRECTOR FROM MAR. 13 SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR FROM MAR. 15	7,201.36 24,444.40 7,176.87 7,516.66 4,604.15 6,222.21 2,291.66 4,249.99 3,111.10
DVAN21700006	02/15/2017	LEWIS, YVETTE W	01/08/2017	01/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.59
DVAN21700007	02/15/2017	LEWIS, YVETTE W	01/04/2017	01/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	57.25
DVAN21700008	02/15/2017	LEWIS, YVETTE W	01/11/2017	01/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	28.89
DVAN21700009	02/15/2017	LEWIS, YVETTE W	01/16/2017	01/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO ARNOLD AND RETURN	26.75
DVAN21700010	02/15/2017	LEWIS, YVETTE W	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	27.29
DVAN21700011	02/21/2017	LEWIS, YVETTE W	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	32.10
DVAN21700012	02/21/2017	LEWIS, YVETTE W	01/17/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	28.89
DVAN21700013	02/21/2017	LEWIS, YVETTE W	01/05/2017	02/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DVAN21700014	02/15/2017	ALBOWICZ, JULIANNA M	01/09/2017	01/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/9 ACCIDENT; 1/15, 29 FREDERICK; 1/31 BUCKEYSTOWN	232.73
DVAN21700015	02/15/2017	DANTON, COOPER T	01/07/2017	01/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.94
DVAN21700016	02/15/2017	DANTON, COOPER T	01/09/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.14
DVAN21700017	02/15/2017	DANTON, COOPER T	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLE RIVER AND RETURN	69.55
DVAN21700018	02/15/2017	DANTON, COOPER T	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	42.80
DVAN21700019	02/15/2017	DANTON, COOPER T	01/27/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	42.80
DVAN21700020	02/21/2017	FRIERSON, NAKI D	01/04/2017	01/26/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/4 BETHESDA; 1/10 WASHINGTON DC; 1/26 KEYMAR	176.55
DVAN21700024	02/21/2017	JANNETTA, IAN M	02/02/2017	02/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DVAN21700025	03/13/2017	JANNETTA, IAN M	01/29/2017	01/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.82
DVAN21700026	02/21/2017	JANNETTA, IAN M	02/10/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.43
DVAN21700027	02/21/2017	JANNETTA, IAN M	01/07/2017	01/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	8.00
DVAN21700029	03/08/2017	KENNEDY, WILLIAM B	01/23/2017	01/23/2017	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	89.29
DVAN21700030	03/08/2017	KENNEDY, WILLIAM B	01/26/2017	01/26/2017	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	76.29
DVAN21700031	03/09/2017	KENNEDY, WILLIAM B	01/29/2017	01/29/2017	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	27.82
DVAN21700032	03/09/2017	KENNEDY, WILLIAM B	01/30/2017	01/30/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: CATONSVILLE; BRYANS ROAD	96.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700033	03/09/2017	KENNEDY.WILLIAM B	01/31/2017	01/31/2017	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	13.49
DVAN21700037	03/16/2017	SHEN.YI	01/15/2017	01/15/2017	STAFF TRANSPORTATION GERMANTOWN TO POTOMAC AND RETURN	16.05
DVAN21700038	03/16/2017	SHEN.YI	01/28/2017	01/28/2017	STAFF TRANSPORTATION GERMANTOWN TO GREENBELT AND RETURN	34.24
DVAN21700039	03/16/2017	SHEN.YI	01/29/2017	01/29/2017	STAFF TRANSPORTATION GERMANTOWN TO GREENBELT AND RETURN	34.24
DVAN21700040	03/15/2017	SHEN.YI	02/02/2017	02/02/2017	STAFF TRANSPORTATION GERMANTOWN TO GREENBELT AND RETURN	26.75
DVAN21700041	03/15/2017	SHEN.YI	02/04/2017	02/04/2017	STAFF TRANSPORTATION GERMANTOWN TO SILVER SPRING AND RETURN	25.68
DVAN21700042	03/15/2017	SHEN.YI	02/12/2017	02/12/2017	STAFF TRANSPORTATION GERMANTOWN TO BETHESDA AND RETURN	23.05
DVAN21700043	03/15/2017	SHEN.YI	02/18/2017	02/18/2017	STAFF TRANSPORTATION GERMANTOWN TO COLUMBIA AND RETURN	40.13
DVAN21700044	03/08/2017	JANNETTA.IAN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	26.19
DVAN21700048	03/15/2017	ALBOWICZ.JULIANNA M	02/02/2017	02/15/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/2 CUMBERLAND; 2/6 OAKLAND; 2/9, 15 FREDERICK; 2/11 NEW MIDWAY; 2/11, 12 BOONSBORO	351.50
DVAN21700049	03/09/2017	ALBOWICZ.JULIANNA M	02/16/2017	02/25/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/16 EMMITSBURG; 2/17 OAKLAND; 2/22, 23, 25 FREDERICK; 2/24 MARTINSBURG WV	305.35
DVAN21700050	03/09/2017	FREY.BRIDGETT D	02/20/2017	02/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.21
DVAN21700054	03/09/2017	DANTON.COOPER T	02/01/2017	02/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM HEIGHTS AND RETURN	54.04
DVAN21700055	03/09/2017	DANTON.COOPER T	02/02/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	455.82
DVAN21700056	03/09/2017	DANTON.COOPER T	02/18/2017	02/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	49.22
DVAN21700057	03/09/2017	DANTON.COOPER T	02/20/2017	02/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO PRINCESS ANNE, MARION STATION AND RETURN	174.41
DVAN21700058	03/15/2017	DANTON.COOPER T	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	57.78
DVAN21700061	03/16/2017	KENNEDY.WILLIAM B	03/02/2017	03/02/2017	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	76.29
DVAN21700062	03/16/2017	KENNEDY.WILLIAM B	03/05/2017	03/05/2017	STAFF TRANSPORTATION BALTIMORE TO UPPER MARLBORO AND RETURN	59.50
DVAN21700063	03/15/2017	FRIERSON.NAKI D	02/01/2017	02/01/2017	STAFF TRANSPORTATION HAGERSTOWN TO ANNAPOLIS AND RETURN	102.08
DVAN21700064	03/16/2017	FRIERSON.NAKI D	02/10/2017	02/10/2017	STAFF TRANSPORTATION HAGERSTOWN TO ELLICOTT CITY, ROCKVILLE AND RETURN	83.51
DVAN21700065	03/16/2017	FRIERSON.NAKI D	02/15/2017	02/15/2017	STAFF TRANSPORTATION HAGERSTOWN TO FREDERICK AND RETURN	30.82
DVAN21700068	03/27/2017	GANTI.NINA THERESA	03/11/2017	03/11/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DVAN21700069	03/28/2017	JANNETTA.IAN M	02/26/2017	02/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.53
DVAN21700070	03/30/2017	JANNETTA.IAN M	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.72
DVAN21700071	03/27/2017	JANNETTA.IAN M	03/09/2017	03/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.38
DVAN21700072	03/27/2017	KENNEDY.WILLIAM B	03/10/2017	03/10/2017	STAFF TRANSPORTATION BALTIMORE TO ABINGDON AND RETURN	25.68
DVAN21700073	03/30/2017	KENNEDY.WILLIAM B	03/15/2017	03/15/2017	STAFF TRANSPORTATION BALTIMORE TO PERRYVILLE AND RETURN	47.73
DVAN21700075	03/27/2017	LEWIS.YVETTE W	02/18/2017	02/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700076	03/27/2017	LEWIS.YVETTE W	02/19/2017	02/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DVAN21700077	03/27/2017	LEWIS.YVETTE W	02/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO PRINCESS ANNE AND RETURN	136.68
DVAN21700078	03/27/2017	LEWIS.YVETTE W	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	21.66
DVAN21700079	03/27/2017	LEWIS.YVETTE W	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DVAN21700080	03/27/2017	LEWIS.YVETTE W	03/02/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	58.32
DVAN21700081	03/27/2017	LEWIS.YVETTE W	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DVAN21700082	03/27/2017	LEWIS.YVETTE W	03/09/2017	03/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE BEACH AND RETURN	32.64
DVAN21700083	03/27/2017	MORRIS.AUSTIN L	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	24.61
DVAN21700084	03/27/2017	MORRIS.AUSTIN L	02/15/2017	02/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA AND RETURN	8.56
DVAN21700085	03/27/2017	MORRIS.AUSTIN L	03/02/2017	03/02/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DVAN21700086	03/27/2017	MORRIS.AUSTIN L	03/08/2017	03/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM HEIGHTS TO ROCKVILLE	38.79
DVAN21700087	03/27/2017	MORRIS.AUSTIN L	03/09/2017	03/09/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DVAN21700089	03/28/2017	HENDRICKS.KAREN M	01/05/2017	01/05/2017	STAFF TRANSPORTATION CHEVY CHASE TO LANHAM AND RETURN	16.42
DVAN21700090	03/28/2017	HENDRICKS.KAREN M	01/11/2017	01/11/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	42.48
DVAN21700091	03/28/2017	HENDRICKS.KAREN M	01/16/2017	01/16/2017	STAFF TRANSPORTATION CHEVY CHASE TO NORTH BETHESDA AND RETURN	7.60
DVAN21700092	03/28/2017	HENDRICKS.KAREN M	01/29/2017	01/29/2017	STAFF TRANSPORTATION CHEVY CHASE TO SHADY GROVE AND RETURN	14.87
DVAN21700100	03/30/2017	HENDRICKS.KAREN M	02/25/2017	02/25/2017	STAFF TRANSPORTATION CHEVY CHASE TO SILVER SPRING AND RETURN	6.63
DVAN21700101	03/30/2017	KENNEDY.WILLIAM B	03/22/2017	03/22/2017	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	36.38
DVAN21700102	03/29/2017	KENNEDY.WILLIAM B	03/23/2017	03/23/2017	STAFF TRANSPORTATION BALTIMORE TO CHESAPEAKE CITY, PERRYVILLE AND RETURN	66.99
DVAN21700103	03/29/2017	KENNEDY.WILLIAM B	03/24/2017	03/24/2017	STAFF TRANSPORTATION BALTIMORE TO RISING SUN AND RETURN	55.22
DVAN21700105	03/29/2017	KLEINMAN.JOAN DIANE	01/07/2017	01/07/2017	STAFF TRANSPORTATION BETHESDA TO BALTIMORE AND RETURN	53.05
DVAN21700106	03/29/2017	KLEINMAN.JOAN DIANE	01/29/2017	01/29/2017	STAFF TRANSPORTATION BETHESDA TO ROCKVILLE AND RETURN	14.88
DVAN21700107	03/30/2017	KLEINMAN.JOAN DIANE	01/31/2017	01/31/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	48.15
DVAN21700108	03/30/2017	KLEINMAN.JOAN DIANE	02/03/2017	02/03/2017	STAFF TRANSPORTATION BETHESDA TO BALTIMORE, ANNAPOLIS AND RETURN	66.24
DVAN21700111	03/30/2017	KLEINMAN.JOAN DIANE	02/23/2017	03/25/2017	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 2/23 ABERDEEN PROVING GROUND; 3/2 LAUREL; 3/6 WASHINGTON DC, GREENBELT; 3/13 ANNAPOLIS, WASHINGTON DC; 3/19 ROCKVILLE; 3/21 LINTHICUM HEIGHTS; 3/25 BALTIMORE	285.34
DVAN21700112	03/29/2017	MCMANUS.KAREN C	01/07/2017	01/07/2017	STAFF TRANSPORTATION CHEVY CHASE TO LUTHERVILLE TIMONIUM AND RETURN	50.29
DVAN21700113	03/29/2017	MCMANUS.KAREN C	01/08/2017	01/18/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DVAN21700114	03/30/2017	MCMANUS.KAREN C	01/18/2017	01/18/2017	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE AND RETURN	42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700115	03/30/2017	MCMANUS.KAREN C	01/19/2017	01/19/2017	STAFF TRANSPORTATION	39.59
DVAN21700116	03/30/2017	MCMANUS.KAREN C	01/23/2017	01/23/2017	CHEVY CHASE TO INDIAN HEAD AND RETURN	
DVAN21700117	03/30/2017	MCMANUS.KAREN C	01/25/2017	01/25/2017	STAFF TRANSPORTATION	40.66
DVAN21700118	03/30/2017	MCMANUS.KAREN C	01/30/2017	01/30/2017	CHEVY CHASE TO ANNAPOLIS AND RETURN	
DVAN21700119	03/30/2017	MCMANUS.KAREN C	02/09/2017	02/09/2017	STAFF TRANSPORTATION	40.66
DVAN21700120	03/30/2017	MCMANUS.KAREN C	02/10/2017	02/14/2017	CHEVY CHASE TO ANNAPOLIS AND RETURN	
DVAN21700121	03/30/2017	MCMANUS.KAREN C	02/16/2017	02/16/2017	STAFF TRANSPORTATION	40.66
DVAN21700122	03/30/2017	MCMANUS.KAREN C	02/20/2017	02/20/2017	CHEVY CHASE TO ANNAPOLIS AND RETURN	
DVAN21700123	03/30/2017	MCMANUS.KAREN C	02/23/2017	02/23/2017	STAFF TRANSPORTATION	40.66
DVAN21700124	03/30/2017	MCMANUS.KAREN C	02/27/2017	02/27/2017	CHEVY CHASE TO ANNAPOLIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,644.45
CV170003187	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	13.25
CV170004052	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	12.00
OTHER CONTRACTUAL SERVICES						31.85
CV170002995	02/23/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	40.58
DVAN21700035	03/16/2017	JP MORGAN CHASE BANK NA	02/14/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.68
ACQUISITION OF ASSETS						115.26
PERSONNEL COMP. FULL-TIME PERMANENT						440,682.38
RE-EMPLOYED ANNUITANTS						29,755.72
PERSONNEL BENEFITS						3,257.25
NET PAYROLL EXPENSES						473,695.35

SENATOR DAVID VITTER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,094,952.33
Travel and Transportation of Persons		0.00	-95,179.17
Rent, Communications and Utilities		0.00	-753,192.83
Printing and Reproduction		0.00	-786.06
Other Contractual Services		0.00	-2,496.15
Supplies and Materials		0.00	-38,572.48
Acquisition of Assets		0.00	-213.40
ORGANIZATION TOTALS	\$3,056,122.00	\$0.00	-\$2,985,392.42
UNEXPENDED BALANCE AS OF 03/31/2017			\$70,729.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		554.30	-2,530,620.21
Travel and Transportation of Persons		-13,702.80	-147,694.94
Rent, Communications and Utilities		-62,225.89	-249,963.62
Printing and Reproduction		0.00	-203.76
Other Contractual Services		-45,533.18	-71,436.93
Supplies and Materials		-3,905.07	-33,738.15
ORGANIZATION TOTALS	\$3,088,468.00	-\$124,812.64	-\$3,033,657.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$54,810.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21600573	10/03/2016	AGUILLARD.ZOE E	09/14/2016	09/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SLIDELL, NEW ORLEANS, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	96.00 858.20
DVIT21600579	10/11/2016	HOEFER.ELIZABETH G	09/22/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	90.60 959.06
DVIT21600580	10/03/2016	SWANNER.AMANDA L	09/23/2016	09/23/2016	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	160.05
DVIT21600581	10/05/2016	DOSS.DAVID B	07/20/2016	07/20/2016	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.94
DVIT21700001	10/05/2016	DOSS.DAVID B	08/23/2016	08/23/2016	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO GONZALES AND RETURN	6.89 34.98
DVIT21700002	10/06/2016	DOSS.DAVID B	08/26/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	5.04 25.08
DVIT21700003	10/05/2016	DOSS.DAVID B	09/09/2016	09/09/2016	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	48.18
DVIT21700004	10/05/2016	HAYNES.J HAYDEN	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	174.97 68.64
DVIT21700005	10/11/2016	NULLET.DOMINIC J	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	647.98 925.08
DVIT21700006	10/11/2016	DAVIDSON.DUSTIN H	09/22/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	538.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700007	10/05/2016	LAYTON JR.POWELL A	09/21/2016	09/21/2016	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	66.00
DVIT21700008	10/05/2016	LAYTON JR.POWELL A	09/27/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	13.60 66.00
DVIT21700014	10/12/2016	AGUILLARD.ZOE E	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	331.81 553.28
DVIT21700015	10/12/2016	HODGES.JOSHUA S	09/22/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	75.17 577.15 714.05
DVIT21700016	10/12/2016	TURNER.WILLIAM K	09/23/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	648.20
DVIT21700018	10/12/2016	QUINN.LESLIE H	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	19.74 47.19
DVIT21700019	10/12/2016	QUINN.LESLIE H	08/01/2016	09/30/2016	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.69
DVIT21700021	10/28/2016	MCPHAIL.DASHAWN A	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	244.00 648.84
DVIT21700024	10/12/2016	JP MORGAN CHASE BANK NA	09/06/2016	09/21/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 9/6, 12, 19 NEW ORLEANS TO WASHINGTON DC; 9/8, 15, 21 WASHINGTON DC TO NEW ORLEANS	2,583.60
DVIT21700036	10/19/2016	WEISE.JEANNIE L	07/05/2016	09/08/2016	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 7/5 DERIDDER; 8/2 JENNINGS, WELSH; 8/11, 9/8 CAMERON; 8/23 LAKE ARTHUR, WELSH	179.85
DVIT21700038	10/19/2016	CHESTNUT.MURPHY F	09/16/2016	09/17/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/16 DRY PRONG; 9/17 FARMERVILLE	61.38
DVIT21700039	10/19/2016	CHESTNUT.MURPHY F	09/01/2016	09/15/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/1 MARKSVILLE; 9/2 DELHI; 9/5 GRAYSON; 9/6 ALEXANDRIA; 9/7 POLLOCK; 9/8 STERLINGTON; 9/12 BASTROP; 9/13 WINNSBORO; 9/14 JONESVILLE; 9/15 FARMERVILLE	434.94
DVIT21700040	11/09/2016	OLSON.ERIK S	09/22/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	458.42 507.97
DVIT21700043	10/28/2016	MCPHAIL.DASHAWN A	09/22/2016	09/25/2016	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	40.44
DVIT21700045	11/02/2016	VITTER.DAVID	08/09/2016	08/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DVIT21700055	11/01/2016	VITTER.DAVID	09/21/2016	09/21/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	28.90
DVIT21700056	11/01/2016	VITTER.DAVID	08/23/2016	08/25/2016	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE AND RETURN	39.74
DVIT21700057	10/31/2016	VITTER.DAVID	09/06/2016	09/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	17.89 29.00
DVIT21700058	10/31/2016	VITTER.DAVID	09/27/2016	09/30/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION 9/27 NEW ORLEANS TO WASHINGTON DC; 9/29-30 WASHINGTON DC TO NEW ORLEANS - CONTINUED ON SUBSEQUENT VOUCHER	15.17 58.08
DVIT21700063	11/03/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 9/27 NEW ORLEANS TO WASHINGTON DC; 9/29 WASHINGTON DC TO NEW ORLEANS	306.20
DVIT21700094	11/21/2016	CARRIERE V.SAMUEL	08/23/2016	08/24/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/23 CLARENCE; 8/24 WINNFIELD	74.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700095	11/28/2016	CARRIERE V.SAMUEL	09/07/2016	09/30/2016	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/7 LEESVILLE; 9/9, 30 FORT POLK; 9/28 WINNFIELD	144.87
TRAVEL AND TRANSPORTATION OF PERSONS						13,702.80
CV170000590	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1,715.40
DVIT21600573	10/03/2016	AGUILLARD,ZOE E	09/14/2016	09/18/2016	FEES AND OTHER CHARGES	30.00
DVIT21600579	10/11/2016	HOEFER,ELIZABETH G	09/22/2016	09/26/2016	FEES AND OTHER CHARGES	30.00
DVIT21700005	10/11/2016	NULLET,DOMINIC J	09/22/2016	09/25/2016	FEES AND OTHER CHARGES	30.00
DVIT21700006	10/11/2016	DAVIDSON,DUSTIN H	09/22/2016	09/27/2016	FEES AND OTHER CHARGES	30.00
DVIT21700015	10/12/2016	HODGES,JOSHUA S	09/22/2016	09/25/2016	FEES AND OTHER CHARGES	30.00
DVIT21700016	10/12/2016	TURNER,WILLIAM K	09/23/2016	09/26/2016	FEES AND OTHER CHARGES	30.00
DVIT21700021	10/28/2016	MCPHAIL,DASHAWN A	09/22/2016	09/25/2016	FEES AND OTHER CHARGES	30.00
DVIT21700033	10/17/2016	HISTORY ASSOCIATES INCORPORATED	09/30/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	43,500.00
DVIT21700040	11/09/2016	OLSON,ERIK S	09/22/2016	09/24/2016	FEES AND OTHER CHARGES	30.00
DVIT21700074	11/10/2016	IRON MOUNTAIN INC	09/28/2016	10/25/2016	FEES AND OTHER CHARGES	77.78
OTHER CONTRACTUAL SERVICES						45,533.18
PERSONNEL BENEFITS						-554.30
NET PAYROLL EXPENSES						-554.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,032,420.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-774,754.39	-774,754.39
Travel and Transportation of Persons		-29,689.32	-29,689.32
Rent, Communications and Utilities		-12,092.55	-12,092.55
Other Contractual Services		-165,069.54	-165,069.54
Supplies and Materials		-2,629.73	-2,629.73
ORGANIZATION TOTALS	\$1,032,420.00	-\$984,235.53	-\$984,235.53
UNEXPENDED BALANCE AS OF 03/31/2017			\$48,184.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, LESLIE H			CONSTITUENT LIAISON TO JAN. 2	23,110.74
		LAYTON, POWELL A JR			STATE DIRECTOR TO JAN. 2	50,589.12
		MOORE, BRENDA S			GRANT'S COORDINATOR TO DEC. 31	20,000.00
		BOLAR, LUCAS J			CHIEF OF STAFF TO JAN. 2	71,549.33
		OLSON, ERIK S			SYSTEM ADMINISTRATOR TO JAN. 2	22,377.42
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO JAN. 2	38,916.65
		DYER, JULIE			ADMINISTRATIVE DIRECTOR TO JAN. 2	48,441.91
		GLASON, TIFFANY W			NORTHEAST REGIONAL REPRESENTATIVE TO JAN. 2	24,488.19
		SWANNER, AMANDA L			COMMUNITY LIAISON TO JAN. 2	25,223.50
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE TO JAN. 2	21,000.00
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR FROM DEC. 6 TO JAN. 2	19,951.37
		LABORDE, KATE			LEGISLATIVE ASSISTANT TO JAN. 2	31,583.64
		RAFFERTY, PALMER W			LEGISLATIVE ASSISTANT TO JAN. 2	31,558.62
		BRIGNAC, DANA W			COMMUNITY LIAISON TO JAN. 2	22,689.02
		HESS, JORDAN H			POLICY ADVISOR TO JAN. 2	1,022.19
		HAYNES, J HAYDEN			REGIONAL REPRESENTATIVE TO OCT. 3	375.00
		SCHINDLER, JAMES R			LEGISLATIVE AIDE TO DEC. 22	19,599.66
		KNESE, CHRISTY M			POLICY ADVISOR TO JAN. 2	1,916.66
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE TO JAN. 2	25,095.00
		JOHNSON, MARCUS			REGIONAL REPRESENTATIVE TO JAN. 2	18,872.63
		HOEFER, ELIZABETH G			SCHEDULER TO JAN. 2	18,332.97
		WEISE, JEANNIE L			REGIONAL REPRESENTATIVE TO JAN. 2	15,555.18
		HEBERT, JENCIE M			COMMUNITY LIAISON TO JAN. 2	16,228.32
		STOKES, DAVID LEE JR			SENIOR ECONOMIC ADVISOR TO JAN. 2	35,563.88
		LEDBETTER, RACHEL A			DEPUTY PRESS SECRETARY TO JAN. 2	15,375.00
		DAVIDSON, DUSTIN H			LEGISLATIVE CORRESPONDENT TO JAN. 2	11,957.98
		GLISSON, CONNOR D			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,190.19
		FARMER, ROBERT B			REGIONAL REPRESENTATIVE TO JAN. 2	14,775.57
		TURNER, WILLIAM K			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,289.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NULLET, DOMINIC J VIGNES, STANTON C RUCKERT, LYNNEL B AGUILLARD, ZOE E KELLY, KATHARINE M FLAGG, NATHAN THOMAS MCPhAIL, DASHAWN A DUREL, MARY L			MAILROOM STAFF ASSISTANT TO JAN. 2 PRESS ASSISTANT TO JAN. 2 SENIOR ADVISOR TO JAN. 2 SCHEDULING ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO JAN. 2 REGIONAL DIRECTOR TO JAN. 2	9,625.00 13,289.08 3,066.66 10,916.65 8,750.00 11,874.99 21,216.66 21,696.52
DVIT21700025	10/18/2016	DYER, JULIE	10/06/2016	10/08/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC AND RETURN	67.00 547.77 816.93
DVIT21700028	10/14/2016	LAYTON JR. POWELL A	10/04/2016	10/04/2016	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	66.00
DVIT21700032	10/17/2016	LABORDE, KATE	10/01/2016	10/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	166.03 911.79
DVIT21700034	10/18/2016	LAYTON JR. POWELL A	10/11/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	12.69 72.60
DVIT21700035	10/28/2016	LAYTON JR. POWELL A	10/05/2016	10/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	53.28 548.59 1,258.84
DVIT21700037	10/19/2016	CHESTNUT, MURPHY F	10/04/2016	10/18/2016	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/4 CASTOR; 10/5, 18 SHREVEPORT; 10/6 CHATHAM; 10/7 CLARENCE; 10/10 DEVILLE; 10/11 ALEXANDRIA; 10/12 FARMERVILLE	306.24
DVIT21700044	10/31/2016	SWANNER, AMANDA L	10/24/2016	10/25/2016	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	160.05
DVIT21700046	10/28/2016	VITTER, DAVID	10/01/2016	10/23/2016	SENATOR'S TRANSPORTATION NEW ORLEANS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	28.00
DVIT21700064	11/03/2016	JP MORGAN CHASE BANK NA	10/19/2016	10/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 10/19-20 NEW ORLEANS TO SHREVEPORT AND RETURN; 10/23 NEW ORLEANS TO WASHINGTON DC; 10/24 WASHINGTON DC TO NEW ORLEANS	1,052.20
DVIT21700065	11/07/2016	KELLY, KATHARINE M	10/23/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	165.47 566.89
DVIT21700066	11/07/2016	TURNER, WILLIAM K	10/18/2016	10/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	573.08
DVIT21700072	11/10/2016	LAYTON JR. POWELL A	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LAKE CHARLES, LAFAYETTE, ALEXANDRIA AND RETURN	13.86 161.70
DVIT21700073	11/10/2016	LAYTON JR. POWELL A	10/27/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, OXFORD MS, BATESVILLE MS AND RETURN	134.69 248.82
DVIT21700075	11/14/2016	LAYTON JR. POWELL A	10/29/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO METAIRIE, BATON ROUGE, METAIRIE AND RETURN	911.03 260.70
DVIT21700076	11/17/2016	VIGNES, STANTON C	10/29/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	42.36 530.70
DVIT21700077	11/14/2016	DUREL, MARY L	10/04/2016	10/04/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.02
DVIT21700078	11/14/2016	DUREL, MARY L	10/13/2016	10/13/2016	STAFF TRANSPORTATION LAFAYETTE TO ST MARY, BERWICK AND RETURN	43.03
DVIT21700079	11/14/2016	DUREL, MARY L	10/26/2016	10/26/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.09
DVIT21700080	11/14/2016	DUREL, MARY L	10/28/2016	10/28/2016	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700081	11/14/2016	DUREL.MARY L	11/03/2016	11/03/2016	STAFF TRANSPORTATION	36.96
DVIT21700082	11/14/2016	DUREL.MARY L	11/04/2016	11/04/2016	LAFAYETTE TO LOBDELL AND RETURN	
DVIT21700083	11/14/2016	DUREL.MARY L	11/08/2016	11/08/2016	STAFF TRANSPORTATION	30.03
DVIT21700084	11/15/2016	BOLAR.LUCAS J	11/08/2016	11/10/2016	LAFAYETTE TO FRANKLIN AND RETURN	3.76
					STAFF TRANSPORTATION	
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	375.84
					STAFF TRANSPORTATION	518.26
DVIT21700092	11/18/2016	VITTER.DAVID	10/01/2016	11/08/2016	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					SENATOR'S PER DIEM	
					10/1-23 ADDITIONAL EXPENSES FOR TRIP NEW ORLEANS TO WASHINGTON DC; 10/24-31	827.76
					WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, SHREVEPORT AND RETURN; 10/31-11/8	
					WASHINGTON DC TO METAIRIE, BATON ROUGE, LAFAYETTE AND RETURN	
DVIT21700093	11/28/2016	CARRIERE V.SAMUEL	10/20/2016	10/25/2016	STAFF TRANSPORTATION	178.86
					ALEXANDRIA TO THE FOLLOWING AND RETURN: 10/20 FORT POLK; 10/24-25 KENNER, METAIRIE,	
					NEW ORLEANS, INTERDEPARTMENTAL TRANSPORTATION, BOYCE	
DVIT21700096	11/28/2016	CARRIERE V.SAMUEL	11/10/2016	11/16/2016	STAFF TRANSPORTATION	176.88
					ALEXANDRIA TO THE FOLLOWING AND RETURN: 11/10 FORT POLK, LEESVILLE; 11/14 LAFAYETTE;	
					11/16 LAKE CHARLES	
DVIT21700097	11/29/2016	OLSON.ERIK S	10/27/2016	10/31/2016	STAFF PER DIEM	269.68
					STAFF TRANSPORTATION	1,072.90
					WASHINGTON DC TO BALTIMORE MD, NEW ORLEANS, METAIRIE, LAFAYETTE, BATON ROUGE AND	
					RETURN	
DVIT21700100	11/29/2016	DYER.JULIE	11/16/2016	11/21/2016	STAFF PER DIEM	1,007.07
					STAFF TRANSPORTATION	1,060.68
					ATLANTA GA TO NEW ORLEANS AND RETURN	
DVIT21700101	11/30/2016	LAYTON JR.POWELL A	11/15/2016	11/16/2016	STAFF PER DIEM	130.93
					STAFF TRANSPORTATION	79.20
					SHREVEPORT TO ALEXANDRIA, LAKE CHARLES AND RETURN	
DVIT21700102	11/28/2016	LAYTON JR.POWELL A	11/21/2016	11/21/2016	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION	79.20
					SHREVEPORT TO ALEXANDRIA AND RETURN	
DVIT21700105	12/01/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/17/2016	SENATOR'S TRANSPORTATION	1,947.60
					AIRFARE FOR SEN VITTER AS FOLLOWS: 10/31, 11/8, 15 NEW ORLEANS TO WASHINGTON DC;	
DVIT21700107	11/30/2016	SWANNER.AMANDA L	11/28/2016	11/28/2016	10/31, 11/8, 17 WASHINGTON DC TO NEW ORLEANS	
DVIT21700108	12/02/2016	LAYTON JR.POWELL A	11/28/2016	11/29/2016	STAFF TRANSPORTATION	160.05
					SHREVEPORT TO BATON ROUGE AND RETURN	
					STAFF PER DIEM	147.56
					STAFF TRANSPORTATION	79.20
					SHREVEPORT TO ALEXANDRIA, LAFAYETTE AND RETURN	
DVIT21700110	12/05/2016	LAYTON JR.POWELL A	11/30/2016	12/01/2016	STAFF PER DIEM	142.12
					STAFF TRANSPORTATION	171.60
					SHREVEPORT TO BATON ROUGE AND RETURN	
DVIT21700111	12/09/2016	KELLY.KATHARINE M	11/27/2016	12/03/2016	STAFF PER DIEM	123.01
					STAFF TRANSPORTATION	540.23
					WASHINGTON DC TO METAIRIE AND RETURN	
DVIT21700120	12/13/2016	DYER.JULIE	12/04/2016	12/06/2016	STAFF PER DIEM	520.93
					STAFF TRANSPORTATION	876.36
					ATLANTA GA TO CHICAGO IL, WASHINGTON DC AND RETURN	
DVIT21700121	12/14/2016	VITTER.DAVID	11/09/2016	11/15/2016	SENATOR'S PER DIEM	21.94
					SENATOR'S TRANSPORTATION	37.00
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DVIT21700122	12/14/2016	VITTER.DAVID	11/17/2016	11/29/2016	SENATOR'S PER DIEM	7.86
					SENATOR'S TRANSPORTATION	64.27
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DVIT21700123	12/14/2016	VITTER.DAVID	12/01/2016	12/05/2016	SENATOR'S PER DIEM	2.81
					SENATOR'S TRANSPORTATION	40.97
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DVIT21700129	12/15/2016	VIGNES.STANTON C	12/06/2016	12/09/2016	STAFF TRANSPORTATION	324.20
					WASHINGTON DC TO NEW ORLEANS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21700131	12/20/2016	RAFFERTY.PALMER W	12/07/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, SHREVEPORT AND RETURN	462.52 944.58
DVIT21700132	12/16/2016	HODGES.JOSHUA S	12/07/2016	12/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE, SHREVEPORT AND RETURN	509.03 528.70
DVIT21700133	12/16/2016	LEDBETTER.RACHEL A	12/01/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	80.91 644.79
DVIT21700134	12/16/2016	BOLAR.LUCAS J	12/08/2016	12/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	4.48 578.72 683.22
DVIT21700135	12/15/2016	BRIGNAC.DANA W	10/09/2016	10/09/2016	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	35.64
DVIT21700136	12/15/2016	BRIGNAC.DANA W	10/01/2016	10/01/2016	STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS AND RETURN	79.20
DVIT21700137	12/16/2016	BRIGNAC.DANA W	10/08/2016	10/08/2016	STAFF TRANSPORTATION LAFAYETTE TO SHREVEPORT AND RETURN	139.92
DVIT21700139	12/16/2016	BRIGNAC.DANA W	12/01/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN	313.71 59.40
DVIT21700140	12/14/2016	VITTER.DAVID	10/01/2016	10/23/2016	SENATORS PER DIEM SENATORS TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEW ORLEANS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	4.50 10.00
DVIT21700141	12/14/2016	VITTER.DAVID	10/24/2016	10/31/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, SHREVEPORT AND RETURN	49.83
DVIT21700142	12/14/2016	VITTER.DAVID	10/31/2016	11/08/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO METAIRIE, BATON ROUGE, LAFAYETTE AND RETURN	56.08 15.49
DVIT21700143	01/23/2017	JP MORGAN CHASE BANK NA	11/29/2016	12/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 11/29, 12/5, 9, 13 NEW ORLEANS TO WASHINGTON DC; 12/1, 8, 9, 13 WASHINGTON DC TO NEW ORLEANS	1,663.80
DVIT21700146	12/21/2016	LAYTON JR.POWELL A	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NEW ORLEANS, METAIRIE AND RETURN	184.21 207.90
DVIT21700149	12/28/2016	DYER.JULIE	12/14/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA GA TO WASHINGTON DC, METAIRIE AND RETURN	699.71 932.10
TRAVEL AND TRANSPORTATION OF PERSONS						29,689.32
CV170001158	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	2.00
CV170001756	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	394.80
CV170002586	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	143.50
DVIT21700032	10/17/2016	LABORDE.KATE	10/01/2016	10/09/2016	FEES AND OTHER CHARGES	30.00
DVIT21700065	11/07/2016	KELLY.KATHARINE M	10/23/2016	10/29/2016	FEES AND OTHER CHARGES	30.00
DVIT21700066	11/07/2016	TURNER.WILLIAM K	10/18/2016	10/23/2016	FEES AND OTHER CHARGES	30.00
DVIT21700076	11/17/2016	VIGNES.STANTON C	10/29/2016	11/05/2016	FEES AND OTHER CHARGES	30.00
DVIT21700085	11/17/2016	SHRED IT USA	11/07/2016	11/07/2016	FEES AND OTHER CHARGES	172.00
DVIT21700103	12/01/2016	IRON MOUNTAIN INC	10/28/2016	11/21/2016	FEES AND OTHER CHARGES	156.16
DVIT21700109	12/06/2016	ARCO	10/04/2016	10/04/2016	FEES AND OTHER CHARGES	15.00
DVIT21700111	12/09/2016	KELLY.KATHARINE M	11/27/2016	12/03/2016	FEES AND OTHER CHARGES	30.00
DVIT21700127	12/14/2016	ON SITE SECURE SHREDDING LLC	12/06/2016	12/06/2016	FEES AND OTHER CHARGES	90.00
DVIT21700129	12/15/2016	VIGNES.STANTON C	12/06/2016	12/09/2016	FEES AND OTHER CHARGES	30.00
DVIT21700132	12/16/2016	HODGES.JOSHUA S	12/07/2016	12/11/2016	FEES AND OTHER CHARGES	30.00
DVIT21700133	12/16/2016	LEDBETTER.RACHEL A	12/01/2016	12/04/2016	FEES AND OTHER CHARGES	30.00
DVIT21700148	12/22/2016	OGDEN MUSEUM OF SOUTHERN ART	12/05/2016	12/09/2016	FEES AND OTHER CHARGES	1,928.00
DVIT21700151	01/06/2017	HISTORY ASSOCIATES INCORPORATED	12/30/2016	12/30/2016	OTHER MISCELLANEOUS SERVICES	161,850.00

SENATOR JOHN WALSH

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-803,108.78
Travel and Transportation of Persons		0.00	-25,313.65
Rent, Communications and Utilities		0.00	-6,577.61
Other Contractual Services		0.00	-870.85
Supplies and Materials		0.00	-509.20
ORGANIZATION TOTALS	\$1,005,357.00	\$0.00	-\$836,380.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$168,976.91

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

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SENATOR MARK WARNER

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,020,451.91
Travel and Transportation of Persons		0.00	-122,801.84
Transportation of Things		0.00	-6,582.72
Rent, Communications and Utilities		0.00	-65,409.97
Printing and Reproduction		0.00	-848.00
Other Contractual Services		0.00	-3,103.10
Supplies and Materials		0.00	-73,404.49
Acquisition of Assets		0.00	-16,478.45
ORGANIZATION TOTALS	\$3,349,294.00	\$0.00	-\$3,309,080.48
UNEXPENDED BALANCE AS OF 03/31/2017			\$40,213.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,293.19	-3,005,043.43
Travel and Transportation of Persons		-14,424.79	-155,672.17
Transportation of Things		0.00	-5,486.80
Rent, Communications and Utilities		-9,000.47	-81,048.91
Printing and Reproduction		0.00	-80.00
Other Contractual Services		-226.50	-3,311.60
Supplies and Materials		-30,959.53	-59,908.87
Acquisition of Assets		-2,188.90	-2,564.39
ORGANIZATION TOTALS	\$3,385,445.00	-\$59,093.38	-\$3,313,116.17
UNEXPENDED BALANCE AS OF 03/31/2017			\$72,328.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600910	10/05/2016	PRICE.SCOTT A	08/12/2016	08/24/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/12 BEALETON; 8/13 PURCELLVILLE; 8/15 CHANTILLY; 8/16 MANASSAS; RESTON; 8/17 MANASSAS; 8/18, 19, 20 WASHINGTON DC; 8/23 RESTON, SPRINGFIELD; 8/24 WASHINGTON DC, ARLINGTON	267.30
DWRN21600933	10/07/2016	CLEM.ROBERT S	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	14.80 73.98
DWRN21600936	10/18/2016	WARNER.MARK R	06/05/2016	06/07/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	58.86 442.50
DWRN21600939	10/05/2016	WARNER.MARK R	06/17/2016	06/18/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	93.11 370.00
DWRN21600944	10/11/2016	MARSHALL.LAUREN M	08/28/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, ROCKY MOUNT, MARTINSVILLE, LYNCHBURG, FARMVILLE AND RETURN	708.44 273.67
DWRN21600945	10/05/2016	FORD.CAROL W	08/29/2016	08/30/2016	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO WINCHESTER, HARRISONBURG, STAUNTON, ROANOKE AND RETURN	156.58 281.30
DWRN21600949	10/06/2016	CLEM.ROBERT S	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	5.45 106.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21600953	10/05/2016	MARSHALL.LAUREN M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	24.56 100.82
DWRN21600960	10/04/2016	CLEM.ROBERT S	09/15/2016	09/15/2016	STAFF TRANSPORTATION POUNDING MILL TO TAZEWEEL, SAINT PAUL TO ABINGDON	63.18
DWRN21600961	10/07/2016	LUMPKIN.ANDREW C	09/17/2016	09/17/2016	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	18.36
DWRN21600964	10/05/2016	FRIEDHOFF.ANDREA L	09/23/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	77.45 239.52
DWRN21600965	10/05/2016	WARREN.ASHLEE	09/22/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	326.36 191.92
DWRN21600966	10/14/2016	DALAL.MILAN	08/12/2016	09/22/2016	STAFF TRANSPORTATION 8/12, 9/14 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.54
DWRN21700001	10/06/2016	BURTON.ELDON L	09/01/2016	09/28/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/1 PETERSBURG; 9/2, 13, 14, 21, 24, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/11 CHARLOTTESVILLE; 9/23 MIDLOTHIAN	174.53
DWRN21700002	10/07/2016	TAYLOR.SAMUEL L	09/01/2016	09/01/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DWRN21700003	10/07/2016	TAYLOR.SAMUEL L	09/07/2016	09/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	17.88 62.64
DWRN21700004	10/07/2016	BURTON.ELDON L	09/08/2016	09/10/2016	STAFF TRANSPORTATION RICHMOND TO HENRICO, RICHMOND, CHARLOTTESVILLE AND RETURN	77.55
DWRN21700005	10/07/2016	CLEM.ROBERT S	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	20.71 72.36
DWRN21700006	10/06/2016	DEVEREUX.NICHOLAS P	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	129.60
DWRN21700007	10/06/2016	SWEENEY,SEAN M	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, CHARLOTTESVILLE AND RETURN	23.55 138.94
DWRN21700008	10/07/2016	URIARTE.JONATHAN S	09/09/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	15.19 16.80
DWRN21700009	10/07/2016	DEVEREUX.NICHOLAS P	09/13/2016	09/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWRN21700010	10/07/2016	CLEM.ROBERT S	09/16/2016	09/16/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	40.50
DWRN21700011	10/05/2016	SWEENEY,SEAN M	09/16/2016	09/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	15.16 98.44
DWRN21700012	10/07/2016	COHEN.RACHEL	09/17/2016	09/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	81.54
DWRN21700013	10/05/2016	MARSHALL.LAUREN M	09/17/2016	09/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	122.30
DWRN21700014	10/06/2016	DEVEREUX.NICHOLAS P	09/18/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	290.93 122.89
DWRN21700015	10/07/2016	CLEM.ROBERT S	09/21/2016	09/21/2016	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	60.48
DWRN21700016	10/07/2016	DEVEREUX.NICHOLAS P	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.56
DWRN21700017	10/07/2016	BARBOUR.MICAH I	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	68.55 126.04
DWRN21700018	10/07/2016	CONNER.KEYANNA M	09/23/2016	09/24/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700019	10/06/2016	FALCONE.ELIZABETH F	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	16.09 121.00 95.80
DWRN21700021	10/06/2016	HEISS.ROSEMARY	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	150.45 152.63
DWRN21700022	10/07/2016	MARTINA.ADAM R	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	16.09 196.87 263.15
DWRN21700023	10/06/2016	OWUSU.NANA	09/23/2016	09/24/2016	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	178.33
DWRN21700024	10/06/2016	PETSCHKE.EVAN S	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	15.75 125.72
DWRN21700025	10/06/2016	TAYLOR.SAMUEL L	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, LOUISA, CHARLOTTESVILLE AND RETURN	28.47 104.91
DWRN21700026	10/13/2016	THOMAS.OWEN L	09/23/2016	09/24/2016	STAFF PER DIEM ARLINGTON TO LOUISA, RICHMOND AND RETURN	77.44
DWRN21700027	10/07/2016	URIARTE.JONATHAN S	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	5.29 6.41
DWRN21700028	10/12/2016	BURTON.ELDON L	02/17/2016	02/21/2016	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, RICHMOND, PETERSBURG, FARMVILLE AND RETURN	172.70
DWRN21700029	10/12/2016	BURTON.ELDON L	04/14/2016	04/16/2016	STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE, PETERSBURG AND RETURN	92.95
DWRN21700030	10/12/2016	BURTON.ELDON L	06/01/2016	06/18/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/1, 3, 7, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 6/2, 8, 18 CHESTER; 6/6 MIDLOTHIAN; 6/17 CHESTERFIELD; 6/18 HOPEWELL	180.04
DWRN21700031	10/12/2016	BURTON.ELDON L	06/22/2016	06/29/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/22 PETERSBURG; 6/24 GLEN ALLEN; 6/28, 29 INTERDEPARTMENTAL TRANSPORTATION	65.88
DWRN21700032	10/12/2016	BURTON.ELDON L	07/02/2016	07/30/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/2 HOPEWELL; 7/5, 16, 20, 22, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 7/14 POWHATAN; 7/15 CHARLOTTESVILLE	189.81
DWRN21700033	10/12/2016	FARAJOLLAHI.DAVID	07/21/2016	07/24/2016	STAFF PER DIEM VIENNA TO ROANOKE, WISE, SAINT PAUL, ABINGDON, ROANOKE, FISHERSVILLE TO WASHINGTON DC	303.29
DWRN21700034	10/12/2016	BURTON.ELDON L	08/03/2016	08/25/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/3, 4, 6, 19, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/13 HENRICO; 8/16 PETERSBURG, EMPORIA, HOPEWELL, MANAKIN SABOT	154.01
DWRN21700035	10/12/2016	TAYLOR.SAMUEL L	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	11.73 81.00
DWRN21700036	10/13/2016	CARTER.ERIN N	08/12/2016	08/30/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/12 PORTSMOUTH; 8/17 HAMPTON, PORTSMOUTH; 8/18 VIRGINIA BEACH; 8/19 NEWPORT NEWS, HAMPTON; 8/22 PORTSMOUTH, SUFFOLK; 8/23 HAMPTON, NEWPORT NEWS; 8/24 HAMPTON; 8/25 NEWPORT NEWS; 8/26 PORTSMOUTH, SUFFOLK, HAMPTON; 8/30 PORTSMOUTH, NEWPORT NEWS	281.76
DWRN21700037	10/12/2016	TAYLOR.SAMUEL L	08/16/2016	08/16/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DWRN21700038	10/13/2016	THRASHER.ETHAN J	08/16/2016	08/17/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	16.09 152.85
DWRN21700039	10/18/2016	BURTON.ELDON L	08/20/2016	08/22/2016	STAFF TRANSPORTATION RICHMOND TO PETERSBURG, RICHMOND, FREDERICKSBURG AND RETURN	92.13
DWRN21700040	10/17/2016	TAYLOR.SAMUEL L	08/25/2016	08/25/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	62.64

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			START	END		
DWRN21700041	10/14/2016	CARTER.ERIN N	09/01/2016	09/23/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/1 HAMPTON, NEWPORT NEWS, HAMPTON; 9/7 VIRGINIA BEACH, SUFFOLK; 9/8, 22 HAMPTON; 9/9 NEWPORT NEWS, PORTSMOUTH; 9/13 VIRGINIA BEACH, PORTSMOUTH; 9/19 PORTSMOUTH, SUFFOLK; 9/20 NEWPORT NEWS, SUFFOLK; 9/21 HAMPTON, PORTSMOUTH; 9/23 SUFFOLK	255.50
DWRN21700042	10/17/2016	CONNER.KEYANNA M	09/16/2016	09/16/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	63.18
DWRN21700043	10/14/2016	CONNER.KEYANNA M	09/21/2016	09/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NORFOLK, PORTSMOUTH, VIRGINIA BEACH AND RETURN	14.44 159.21 143.40
DWRN21700044	10/18/2016	FALCONE.ELIZABETH F	09/21/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	348.00
DWRN21700045	10/14/2016	BODENHAMER.SANDRA S	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND TO VIRGINIA BEACH	22.81 118.16
DWRN21700046	10/19/2016	FARAJOLLAHI.DAVID	09/23/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO LOUISA, RICHMOND TO WASHINGTON DC	9.48 103.94 441.05
DWRN21700047	10/17/2016	FLORES.CHRISTINA E	09/23/2016	09/24/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	8.05 60.50
DWRN21700048	10/19/2016	URIARTE.JONATHAN S	09/23/2016	09/24/2016	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RICHMOND AND RETURN	68.55
DWRN21700049	10/17/2016	CARTER.ERIN N	09/24/2016	09/30/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/24 RICHMOND; 9/26, 27 HAMPTON; 9/28 NEWPORT NEWS, PORTSMOUTH; 9/29 SUFFOLK; 9/30 NEWPORT NEWS	268.46
DWRN21700050	10/17/2016	COHEN.RACHEL	09/24/2016	09/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	19.00 13.07
DWRN21700051	10/17/2016	LUMPKIN.ANDREW C	09/24/2016	09/30/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/24 VIRGINIA BEACH; 9/27 CHESAPEAKE, NEWPORT NEWS, HAMPTON; 9/29 VIRGINIA BEACH, CHESAPEAKE; 9/30 NEWPORT NEWS	96.66
DWRN21700052	10/17/2016	THRASHER.ETHAN J	09/24/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	20.15 124.20
DWRN21700053	10/17/2016	CONNER.KEYANNA M	09/26/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ARLINGTON AND RETURN	30.86 118.26
DWRN21700054	10/17/2016	DALAL.MILAN	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.06
DWRN21700055	10/17/2016	PRICE.SCOTT A	09/26/2016	09/30/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/26 LEESBURG; 9/27 WASHINGTON DC, STAFFORD; 9/28 KING GEORGE; 9/29 MADISON, AMISSVILLE; 9/30 MANASSAS	277.02
DWRN21700056	10/17/2016	MARTINA.ADAM R	09/27/2016	09/27/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DWRN21700057	10/17/2016	DEVEREUX.NICHOLAS P	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.93
DWRN21700059	10/21/2016	LUMPKIN.ANDREW C	09/28/2016	09/28/2016	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	15.12
DWRN21700060	10/17/2016	PILLIS.KATHLEEN E	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.50 24.00
DWRN21700061	10/20/2016	TAYLOR.SAMUEL L	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	13.13 48.91
DWRN21700070	10/17/2016	FALCONE.ELIZABETH F	09/28/2016	09/28/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700081	10/19/2016	PHAN.ANH C	09/23/2016	09/24/2016	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	137.09 123.02
DWRN21700185	11/29/2016	FIGUEROA.MARVIN B	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	137.09 109.89
DWRN21700215	12/07/2016	MAYER.JOHN R	07/25/2016	07/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ONANCOCK, NORFOLK, RICHMOND, BRISTOL AND RETURN	432.97 399.79
DWRN21700349	01/27/2017	HALL.KEVIN D	09/15/2016	09/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DWRN21700350	01/27/2017	HALL.KEVIN D	04/29/2016	04/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	125.74 77.22
DWRN21700351	01/27/2017	HALL.KEVIN D	08/12/2016	08/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	128.52
DWRN21700352	01/27/2017	HALL.KEVIN D	08/18/2016	08/18/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	226.80
DWRN21700353	01/27/2017	HALL.KEVIN D	09/09/2016	09/09/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	136.08
DWRN21700354	01/26/2017	HALL.KEVIN D	09/17/2016	09/17/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOGUE AND RETURN	77.22
TRAVEL AND TRANSPORTATION OF PERSONS						14,424.79
CV170000494	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	215.00
CV170000591	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	11.50
OTHER CONTRACTUAL SERVICES						226.50
DWRN21700062	10/18/2016	JP MORGAN CHASE BANK NA	09/17/2016	09/17/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29.95
DWRN21700068	10/18/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/28/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,158.95
ACQUISITION OF ASSETS						2,188.90
OTHER PERSONNEL COMPENSATION						1,771.54
PERSONNEL BENEFITS						521.65
NET PAYROLL EXPENSES						2,293.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,466,109.22	-1,466,109.22
Travel and Transportation of Persons		-45,976.05	-45,976.05
Transportation of Things		-1,698.00	-1,698.00
Rent, Communications and Utilities		-17,961.73	-17,961.73
Printing and Reproduction		-669.50	-669.50
Other Contractual Services		-721.80	-721.80
Supplies and Materials		-4,311.86	-4,311.86
ORGANIZATION TOTALS	\$3,395,274.00	-\$1,537,448.16	-\$1,537,448.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,857,825.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	14,469.48
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	40,999.93
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	21,201.00
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	63,440.41
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	22,828.45
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	62,925.48
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	43,551.48
		HARNEY, JOHN M			CHIEF OF STAFF FROM OCT. 11	80,022.28
		RUST, ANN E			SPECIAL ADVISER TO NOV. 11	19,299.49
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	19,665.00
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	39,999.96
		PRICE, SCOTT A			REGIONAL DIRECTOR	34,667.41
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	28,462.93
		COHEN, RACHEL			PRESS SECRETARY	37,032.96
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	34,667.41
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	17,499.96
		HALLOCK, DAVID			CHIEF OF STAFF	13,650.85
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	30,000.00
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR FROM NOV. 15	26,830.53
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR	32,499.96
		CLEM, ROBERT S			REGIONAL DIRECTOR	24,000.00
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR	21,000.00
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR	48,193.45
		MONOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	21,000.00
		BURTON, ELDON L			OUTREACH REPRESENTATIVE TO JAN. 2	10,766.64
		MARSHALL, LAUREN M			LEGISLATIVE AIDE	24,579.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PILLIS, KATHLEEN E THOMAS, OWEN L PHAN, ANH C ARNOWITZ, CHARLES F CONNER, KEYANNA M SWEENEY, SEAN M FARAJOLLAHI, DAVID WARREN, ASHLEE CARTER, ERIN N DOWNES, MAUREEN R SARVER, ISAAC HEISS, ROSEMARY BARBOUR, MICAH I LEWIS, ZACHARY R MAHER, MEAGHAN D THRASHER, ETHAN J HURD, CHARLOTTE M MARTINA, ADAM R PETSCHKE, EVAN S OWUSU, NANA FLORES, CHRISTINA E EDMONDS, CURTIS K URIARTE, JONATHAN S BEGGS, ANDREW MCGINLEY, BRIDGET M GORMAN, LINDSAY P KINGSTON, MARK J FOUHY, MALCOM LEO SVENSON, ROSS C			CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE OUTREACH REPRESENTATIVE LEGISLATIVE AIDE STATE DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE OUTREACH REPRESENTATIVE SENIOR POLICY ADVISOR OUTREACH REPRESENTATIVE SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE SENIOR POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT EXECUTIVE ASSISTANT TO MAR. 21 CONSTITUENT ADVOCATE DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER INTERN TO NOV. 4 AND FROM NOV. 15 TO NOV. 23 SCHEDULING ASSISTANT TO JAN. 6 RESEARCH COORDINATOR FROM OCT. 5 STAFF ASSISTANT FROM FEB. 2 SCHEDULING ASSISTANT FROM FEB. 1 STAFF ASSISTANT FROM FEB. 16	18,999.96 18,999.96 23,056.53 25,939.91 52,500.00 20,923.55 18,999.96 18,999.96 18,999.96 45,657.00 20,250.00 53,266.45 20,525.41 19,749.05 23,872.80 19,695.85 22,828.45 39,061.93 17,441.20 17,284.25 23,749.96 16,740.96 25,401.15 2,296.65 9,333.31 22,032.45 5,487.31 5,934.28 4,185.24
DWRN21700071	10/17/2016	CONNER.KEYANNA M	10/02/2016	10/03/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FAIRFAX, ARLINGTON AND RETURN	24.51 236.30 150.58
DWRN21700072	10/17/2016	LUMPKIN.ANDREW C	10/03/2016	10/07/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/3 WILLIAMSBURG, VIRGINIA BEACH; 10/4, 5 VIRGINIA BEACH; 10/6 VIRGINIA BEACH, INTERDEPARTMENTAL TRANSPORTATION, VIRGINIA BEACH; 10/7 HAMPTON	147.42
DWRN21700073	10/18/2016	TAYLOR.SAMUEL L	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, ASHLAND, HANOVER AND RETURN	9.77 64.80
DWRN21700074	10/17/2016	CONNER.KEYANNA M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LYNCHBURG AND RETURN	12.81 126.74
DWRN21700075	10/17/2016	CLEM.ROBERT S	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GRUNDY, HONAKER TO ABINGDON	4.20 68.58
DWRN21700076	10/17/2016	CLEM.ROBERT S	10/07/2016	10/07/2016	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	62.64
DWRN21700077	10/17/2016	CLEM.ROBERT S	10/11/2016	10/11/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	44.28
DWRN21700078	10/28/2016	HURD.CHARLOTTE M	10/06/2016	10/07/2016	STAFF TRANSPORTATION 10/6, 7 HAMPTON TO VIRGINIA BEACH TO NORFOLK	48.60
DWRN21700079	10/17/2016	TAYLOR.SAMUEL L	10/06/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA, FREDERICKSBURG AND RETURN	14.32 66.96
DWRN21700080	10/17/2016	TAYLOR.SAMUEL L	10/07/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MINERAL AND RETURN	2.50 55.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700094	10/21/2016	PHAN.ANH C	10/01/2016	10/14/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 ALEXANDRIA, MCLEAN; 10/4 MCLEAN; 10/6 SPRINGFIELD; 10/13 WASHINGTON DC; 10/14 FAIRFAX, VIENNA, WASHINGTON DC	87.21
DWRN21700095	10/19/2016	PRICE.SCOTT A	10/01/2016	10/14/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/1 MARSHALL, ALEXANDRIA; 10/4 ARLINGTON; 10/5 STAFFORD, STERLING, ALEXANDRIA; 10/6 WASHINGTON DC, SPRINGFIELD; 10/7 ARLINGTON, KING GEORGE; 10/8 FAIRFAX; 10/11 TRIANGLE, MADISON; 10/12 WASHINGTON DC, ALEXANDRIA, COLLEGE PARK MD; 10/13 CULPEPER, WASHINGTON DC; 10/14 WOODBRIDGE	504.36
DWRN21700096	10/19/2016	HEISS.ROSEMARY	10/05/2016	10/06/2016	STAFF PER DIEM	124.18
DWRN21700097	10/19/2016	SARVER.ISAAC	10/05/2016	10/14/2016	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/5 LYNCHBURG; 10/7 LYNCHBURG, BLACKSBURG; 10/13 STAUNTON; 10/14 RADFORD	230.04
DWRN21700098	10/31/2016	FALCONE.ELIZABETH F	10/09/2016	10/11/2016	STAFF INCIDENTALS STAFF PER DIEM	91.08
DWRN21700099	10/19/2016	CONNER.KEYANNA M	10/12/2016	10/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	587.24
DWRN21700100	10/19/2016	HEISS.ROSEMARY	10/13/2016	10/13/2016	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FREDERICKSBURG AND RETURN	178.75
DWRN21700101	10/19/2016	HEISS.ROSEMARY	10/14/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.34
DWRN21700102	10/19/2016	TAYLOR.SAMUEL L	10/14/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO ASHLAND AND RETURN STAFF PER DIEM	119.88
DWRN21700103	10/19/2016	CONNER.KEYANNA M	10/15/2016	10/15/2016	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	18.08
DWRN21700118	11/01/2016	CLEM.ROBERT S	10/18/2016	10/18/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.36
DWRN21700119	11/01/2016	CLEM.ROBERT S	10/19/2016	10/19/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	20.81
DWRN21700120	11/01/2016	CLEM.ROBERT S	10/20/2016	10/20/2016	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	58.90
DWRN21700121	11/01/2016	CLEM.ROBERT S	10/25/2016	10/25/2016	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	8.00
DWRN21700122	11/01/2016	CLEM.ROBERT S	10/26/2016	10/26/2016	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	33.48
DWRN21700123	10/31/2016	CLEM.ROBERT S	10/27/2016	10/27/2016	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN STAFF PER DIEM	31.86
DWRN21700125	11/01/2016	CARTER.ERIN N	10/03/2016	10/19/2016	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, TAZEWELL TO ABINGDON	53.46
DWRN21700126	11/01/2016	BURTON.ELDON L	10/06/2016	10/12/2016	NORFOLK TO THE FOLLOWING AND RETURN: 10/3, 11, 19 PORTSMOUTH; 10/4 SUFFOLK; 10/5 SMITHFIELD, CHESAPEAKE, PORTSMOUTH; 10/6 WILLIAMSBURG, NEWPORT NEWS, SUFFOLK, PORTSMOUTH; 10/7 NEWPORT NEWS, PORTSMOUTH; 10/13 NEWPORT NEWS; 10/17 SUFFOLK, HAMPTON; 10/18 NEWPORT NEWS, SUFFOLK	61.56
DWRN21700127	11/01/2016	HURD.CHARLOTTE M	10/13/2016	10/13/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/6, 7 INTERDEPARTMENTAL TRANSPORTATION; 10/11 MIDLOTHIAN; 10/12 FARMVILLE	78.84
DWRN21700128	11/01/2016	LUMPKIN.ANDREW C	10/11/2016	10/11/2016	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN STAFF PER DIEM	34.53
DWRN21700129	11/01/2016	LUMPKIN.ANDREW C	10/12/2016	10/12/2016	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	131.76
DWRN21700130	11/01/2016	LUMPKIN.ANDREW C	10/13/2016	10/13/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	239.24
					STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH AND RETURN	103.63
						13.12
						11.00
						57.24
						23.22
						29.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700131	11/01/2016	PHAN.ANH C	10/14/2016	10/21/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/14 WASHINGTON DC; 10/15 ARLINGTON, ALEXANDRIA, WASHINGTON DC; 10/16, 17 ARLINGTON; 10/18 SPRINGFIELD, ALEXANDRIA; 10/20 ALEXANDRIA	162.63
DWRN21700132	11/01/2016	PRICE.SCOTT A	10/15/2016	10/21/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/15 MANASSAS; 10/18 STERLING, SPRINGFIELD; 10/19 STAFFORD, WASHINGTON DC, FORT WASHINGTON MD; 10/20 MANASSAS, ARLINGTON; 10/21 MCLEAN, ALEXANDRIA	184.14
DWRN21700133	11/01/2016	LUMPKIN.ANDREW C	10/17/2016	10/17/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.34
DWRN21700134	11/01/2016	BODENHAMER.SANDRA S	10/18/2016	10/18/2016	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	36.72
DWRN21700135	11/01/2016	LUMPKIN.ANDREW C	10/18/2016	10/18/2016	STAFF PER DIEM	15.00
DWRN21700136	11/01/2016	LUMPKIN.ANDREW C	10/19/2016	10/19/2016	STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND AND RETURN	134.64
DWRN21700137	11/01/2016	HURD.CHARLOTTE M	10/19/2016	10/19/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.34
DWRN21700138	11/01/2016	SARVER.ISAAC	10/19/2016	10/19/2016	STAFF TRANSPORTATION IN AND AROUND HAMPTON	6.64
DWRN21700139	11/01/2016	CONNER.KEYANNA M	10/20/2016	10/20/2016	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	56.16
DWRN21700140	11/01/2016	HURD.CHARLOTTE M	10/20/2016	10/20/2016	STAFF PER DIEM	86.85
DWRN21700141	11/01/2016	TAYLOR.SAMUEL L	10/20/2016	10/20/2016	STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	147.58
DWRN21700142	11/01/2016	BURTON.ELDON L	10/21/2016	10/22/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.65
DWRN21700143	11/01/2016	BURTON.ELDON L	10/22/2016	10/27/2016	STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE, PETERSBURG AND RETURN	84.24
DWRN21700144	11/01/2016	PHAN.ANH C	10/22/2016	10/27/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DWRN21700145	11/01/2016	CONNER.KEYANNA M	10/24/2016	10/25/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/22, 23 ALEXANDRIA; 10/24, 27 ARLINGTON; 10/25 ALEXANDRIA, ARLINGTON, MCLEAN; 10/26 ANNANDALE	64.68
DWRN21700146	11/01/2016	LUMPKIN.ANDREW C	10/25/2016	10/25/2016	STAFF PER DIEM	41.63
DWRN21700147	11/01/2016	HURD.CHARLOTTE M	10/24/2016	10/24/2016	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	112.93
DWRN21700148	11/03/2016	PRICE.SCOTT A	10/25/2016	10/30/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	33.50
DWRN21700149	11/03/2016	ARNOWITZ.CHARLES F	10/10/2016	10/13/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	317.75
DWRN21700150	11/02/2016	ARNOWITZ.CHARLES F	10/25/2016	10/25/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/25 GAINESVILLE, MANASSAS; 10/26 PURCELLVILLE, FREDERICKSBURG; 10/27 MANASSAS, WASHINGTON DC; 10/28 FAIRFAX, WASHINGTON DC, FAIRFAX; 10/29 FAIRFAX; 10/30 ARLINGTON	125.47
DWRN21700151	11/03/2016	DOWNES.MAUREEN R	10/26/2016	10/27/2016	STAFF PER DIEM	23.76
DWRN21700152	11/02/2016	LUMPKIN.ANDREW C	10/28/2016	10/28/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	19.17
DWRN21700153	11/02/2016	TAYLOR.SAMUEL L	10/29/2016	10/29/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.34
					STAFF PER DIEM	263.05
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	235.66
					STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	29.79
					STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	183.35
						136.80
						25.06
						64.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700154	11/02/2016	TAYLOR.SAMUEL L	10/31/2016	10/31/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DWRN21700155	11/02/2016	HURD.CHARLOTTE M	10/27/2016	10/28/2016	STAFF TRANSPORTATION 10/27 HAMPTON TO PORTSMOUTH, VIRGINIA BEACH TO NORFOLK; 10/28 HAMPTON TO NORFOLK AND RETURN	48.32
DWRN21700158	11/04/2016	SARVER.ISAAC	10/24/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BROADWAY, DAYTON, HARRISONBURG, BROADWAY, HARRISONBURG, MOUNT JACKSON AND RETURN	14.20 103.76
DWRN21700159	11/04/2016	CLEM.ROBERT S	10/31/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	14.96 48.06
DWRN21700160	11/04/2016	CLEM.ROBERT S	11/01/2016	11/01/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	18.90
DWRN21700161	11/07/2016	MARSHALL.LAUREN M	10/15/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	351.30 217.42
DWRN21700162	11/10/2016	CLEM.ROBERT S	11/02/2016	11/02/2016	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE TO POUNDING MILL	50.76
DWRN21700163	11/10/2016	CLEM.ROBERT S	11/03/2016	11/03/2016	STAFF TRANSPORTATION POUNDING MILL TO LEBANON TO ABINGDON	27.54
DWRN21700164	11/10/2016	KADIRI.LOUISE A	10/06/2016	10/06/2016	STAFF TRANSPORTATION RICHMOND TO CHESTER AND RETURN	16.20
DWRN21700165	11/30/2016	KADIRI.LOUISE A	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	16.78 110.52
DWRN21700166	11/30/2016	KADIRI.LOUISE A	10/21/2016	10/21/2016	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	109.02
DWRN21700167	11/10/2016	HURD.CHARLOTTE M	11/01/2016	11/02/2016	STAFF TRANSPORTATION 11/1 HAMPTON TO VIRGINIA BEACH TO NORFOLK; 11/2 HAMPTON TO NORFOLK AND RETURN	28.62
DWRN21700168	11/10/2016	HURD.CHARLOTTE M	11/04/2016	11/05/2016	STAFF TRANSPORTATION HAMPTON TO CAPRON AND RETURN	64.59
DWRN21700169	11/10/2016	HURD.CHARLOTTE M	11/03/2016	11/03/2016	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	17.74
DWRN21700179	11/28/2016	CLEM.ROBERT S	11/08/2016	11/08/2016	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	29.16
DWRN21700180	11/28/2016	CLEM.ROBERT S	11/10/2016	11/10/2016	STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	74.52
DWRN21700181	11/28/2016	CLEM.ROBERT S	11/14/2016	11/14/2016	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	76.68
DWRN21700182	11/28/2016	CLEM.ROBERT S	11/15/2016	11/15/2016	STAFF TRANSPORTATION POUNDING MILL TO MEADOWVIEW TO ABINGDON	31.86
DWRN21700183	11/28/2016	CLEM.ROBERT S	11/17/2016	11/17/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	39.96
DWRN21700184	11/28/2016	CLEM.ROBERT S	11/18/2016	11/18/2016	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	45.90
DWRN21700187	12/01/2016	DEVEREUX.NICHOLAS P	10/17/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND AND RETURN	128.00 137.16
DWRN21700188	11/29/2016	JOHNSON JR.KENNETH S	10/24/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STANTON, LEXINGTON, CHARLOTTESVILLE, HARRISONBURG, WINCHESTER AND RETURN	346.02 255.42
DWRN21700189	11/30/2016	CARTER.ERIN N	10/25/2016	11/17/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/25, 26, 11/8 SUFFOLK; 10/27 HAMPTON, INTERDEPARTMENTAL TRANSPORTATION, SUFFOLK; 10/28 PORTSMOUTH, INTERDEPARTMENTAL TRANSPORTATION, NEWPORT NEWS; 11/2 PORTSMOUTH; 11/3 SUFFOLK, VIRGINIA BEACH; 11/4 SMITHFIELD, HAMPTON; 11/16 PORTSMOUTH, SUFFOLK; 11/17 CHESAPEAKE, NEWPORT NEWS	304.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700190	11/30/2016	DEVEREUX.NICHOLAS P	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	227.36 135.11
DWRN21700191	11/29/2016	PHAN.ANH C	10/30/2016	11/03/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/30 ALEXANDRIA; 11/3 CULPEPER	86.89
DWRN21700192	11/29/2016	HURD.CHARLOTTE M	10/31/2016	11/03/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/31 INTERDEPARTMENTAL TRANSPORTATION; 11/3 VIRGINIA BEACH	15.12
DWRN21700193	11/30/2016	PRICE.SCOTT A	10/31/2016	11/11/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/31 ALEXANDRIA; 11/1 ARLINGTON, WASHINGTON DC, LEESBURG; 11/2 ARLINGTON, FAIRFAX, ARLINGTON; 11/3 STAFFORD, FAIRFAX, ARLINGTON; 11/4 GAINESVILLE, CHANTILLY, WARRENTON; 11/5 FAIRFAX; 11/7 ARLINGTON; 11/9 WARRENTON, LEESBURG, WOODBRIDGE; 11/10 WASHINGTON DC, MOUNT VERNON, ARLINGTON, FAIRFAX; 11/11	406.08
DWRN21700194	12/05/2016	TAYLOR.SAMUEL L	11/02/2016	11/02/2016	GAINESVILLE, ALEXANDRIA STAFF PER DIEM	8.33 81.00
DWRN21700195	12/02/2016	THRASHER.ETHAN J	11/08/2016	11/10/2016	STAFF TRANSPORTATION RICHMOND TO ORANGE, GORDONSVILLE AND RETURN STAFF INCIDENTALS	29.48 216.58 246.46
DWRN21700196	12/01/2016	HARNEY.JOHN M	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	23.32
DWRN21700197	12/01/2016	FALCONE.ELIZABETH F	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.44
DWRN21700198	12/01/2016	TAYLOR.SAMUEL L	11/03/2016	11/03/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.52
DWRN21700199	12/02/2016	FORD.CAROL W	11/05/2016	11/05/2016	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.02 115.56
DWRN21700200	12/02/2016	PHAN.ANH C	11/05/2016	11/11/2016	STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN VIENNA TO THE FOLLOWING AND RETURN: 11/5 LOVETTSVILLE; 11/6 MANASSAS; 11/10 MOUNT VERNON, ALEXANDRIA, ARLINGTON, ALEXANDRIA, MCLEAN; 11/11 FAIRFAX	140.90
DWRN21700201	12/08/2016	HURD.CHARLOTTE M	11/08/2016	11/08/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WALLLOPS ISLAND AND RETURN	8.47 90.34
DWRN21700202	12/02/2016	MARSHALL.LAUREN M	11/08/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG, VIRGINIA BEACH, FREDERICKSBURG AND RETURN	403.94 424.65
DWRN21700203	12/02/2016	BURTON.ELDON L	11/10/2016	11/18/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/10, 12, 17 INTERDEPARTMENTAL TRANSPORTATION; 11/11 CHESTERFIELD; 11/16 CHARLOTTESVILLE; 11/18 GOOCHLAND	158.27
DWRN21700204	12/02/2016	CONNER.KEYANNA M	11/10/2016	11/10/2016	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	114.16
DWRN21700205	12/05/2016	PHAN.ANH C	11/12/2016	11/17/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/12 ALEXANDRIA; 11/13 FALLS CHURCH; 11/16, 17 MC LEAN	32.18
DWRN21700206	12/01/2016	FALCONE.ELIZABETH F	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.94
DWRN21700207	12/02/2016	HURD.CHARLOTTE M	11/14/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO DAHLGREN, DALE CITY, WASHINGTON DC AND RETURN	135.37 146.21
DWRN21700208	12/01/2016	SARVER.ISAAC	11/14/2016	11/17/2016	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/14, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/16 LEXINGTON; 11/17 VINTON	62.42
DWRN21700209	12/01/2016	PILLIS.KATHLEEN E	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	13.34 64.25
DWRN21700210	12/01/2016	CLEM.ROBERT S	11/22/2016	11/22/2016	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	63.72

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DWRN21700211	12/01/2016	CLEM.ROBERT S	11/23/2016	11/23/2016	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	48.06
DWRN21700212	12/02/2016	PRICE.SCOTT A	11/15/2016	11/22/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/15 ALEXANDRIA, FAIRFAX; 11/16 WASHINGTON DC, ALEXANDRIA; 11/17 KING GEORGE, LEESBURG; 11/18 ALEXANDRIA, VIENNA, WASHINGTON DC; 11/21, 22 WASHINGTON DC	224.10
DWRN21700213	12/02/2016	CONNER.KEYANNA M	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.00 117.72
DWRN21700214	12/01/2016	FALCONE.ELIZABETH F	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.28
DWRN21700221	12/05/2016	KADIRI.LOUISE A	11/16/2016	11/16/2016	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	147.96
DWRN21700222	12/05/2016	PHAN.ANH C	11/18/2016	11/22/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/18 CULPEPER; 11/20 ARLINGTON; 11/22 ANNANDALE	107.41
DWRN21700223	12/05/2016	HURD.CHARLOTTE M	11/22/2016	11/22/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO BLACKSTONE AND RETURN	16.17 140.40
DWRN21700224	01/09/2017	TAYLOR.SAMUEL L	11/29/2016	11/29/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SHACKLEFORDS, URBANNA, FREDERICKSBURG AND RETURN	0.75 60.46 56.56
DWRN21700225	12/27/2016	CLEM.ROBERT S	11/30/2016	12/04/2016	STAFF TRANSPORTATION POUNDING MILL TO THE FOLLOWING AND RETURN: 11/30 WYTHEVILLE; 12/1 MARION; 12/3 BRISTOL	172.00
DWRN21700226	12/12/2016	CLEM.ROBERT S	12/05/2016	12/05/2016	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	43.74
DWRN21700227	12/12/2016	CLEM.ROBERT S	12/06/2016	12/06/2016	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	33.48
DWRN21700228	12/12/2016	CLEM.ROBERT S	12/07/2016	12/07/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	44.82
DWRN21700229	12/12/2016	CLEM.ROBERT S	11/28/2016	11/28/2016	STAFF TRANSPORTATION ABINGDON TO BRISTOL, CLEVELAND TO POUNDING MILL	51.30
DWRN21700230	01/03/2017	CLEM.ROBERT S	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE, ALEXANDRIA, ROANOKE TO ABINGDON	193.55 442.68
DWRN21700231	12/20/2016	CLEM.ROBERT S	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE, BRISTOL TO ABINGDON	10.31 85.86
DWRN21700232	12/20/2016	CLEM.ROBERT S	12/14/2016	12/14/2016	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	61.56
DWRN21700233	12/20/2016	CLEM.ROBERT S	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX, INDEPENDENCE AND RETURN	5.30 132.84
DWRN21700234	12/20/2016	HURD.CHARLOTTE M	11/10/2016	12/05/2016	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DWRN21700235	12/20/2016	TAYLOR.SAMUEL L	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	14.72 100.12
DWRN21700236	01/06/2017	TAYLOR.SAMUEL L	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MATHEWS AND RETURN	17.25 48.90
DWRN21700237	12/20/2016	BODENHAMER.SANDRA S	12/08/2016	12/09/2016	STAFF PER DIEM NORFOLK TO ALEXANDRIA AND RETURN	189.49
DWRN21700238	12/20/2016	HURD.CHARLOTTE M	11/11/2016	12/11/2016	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 11/11 NEWPORT NEWS; 11/16, 12/4 IN AND AROUND; 12/3, 11 NORFOLK	60.22

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DWRN21700239	12/20/2016	SARVER.ISAAC	11/21/2016	12/01/2016	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/21 INTERDEPARTMENTAL TRANSPORTATION; 11/29 LYNCHBURG; 11/30-12/1 AMHERST, GOODE, DANVILLE, BLACKSBURG	248.72
DWRN21700240	12/20/2016	PHAN.ANH C	11/24/2016	12/02/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/24, 26 ALEXANDRIA; 11/29 ANNANDALE, VIENNA, OCCOQUAN; 12/1 FAIRFAX, VIENNA, SPRINGFIELD; 12/2 MCLEAN, WASHINGTON DC	120.06
DWRN21700241	12/20/2016	PRICE.SCOTT A	11/29/2016	12/09/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/29 DULLES, ALEXANDRIA; 11/30 FAIRFAX, WASHINGTON DC, MOUNT VERNON, WASHINGTON DC; 12/1 FAIRFAX, GAINESVILLE, ALEXANDRIA; 12/2 LEESBURG, WASHINGTON DC; 12/3 ALEXANDRIA, HERNDON; 12/5 WASHINGTON DC; 12/6 WASHINGTON DC, QUANTICO; 12/7 ARLINGTON, RESTON, WASHINGTON DC; 12/8 ALEXANDRIA; 12/9 WASHINGTON DC, ARLINGTON, CULPEPER, SPRINGFIELD	419.58
DWRN21700242	12/20/2016	LUMPKIN.ANDREW C	11/30/2016	11/30/2016	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	26.14
DWRN21700243	12/20/2016	LUMPKIN.ANDREW C	12/01/2016	12/01/2016	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, HAMPTON AND RETURN	22.14
DWRN21700244	12/20/2016	LUMPKIN.ANDREW C	12/02/2016	12/02/2016	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	45.90
DWRN21700245	12/20/2016	LUMPKIN.ANDREW C	12/05/2016	12/05/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.96
DWRN21700246	12/20/2016	LUMPKIN.ANDREW C	12/06/2016	12/06/2016	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, WILLIAMSBURG AND RETURN	76.52
DWRN21700247	12/20/2016	LUMPKIN.ANDREW C	12/07/2016	12/07/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	18.36
DWRN21700248	12/20/2016	LUMPKIN.ANDREW C	12/08/2016	12/08/2016	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	11.83 212.50
DWRN21700249	12/20/2016	LUMPKIN.ANDREW C	12/14/2016	12/14/2016	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.52
DWRN21700250	12/20/2016	LUMPKIN.ANDREW C	12/16/2016	12/16/2016	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.88
DWRN21700251	12/20/2016	FORD.CAROL W	12/03/2016	12/03/2016	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	10.46 115.56
DWRN21700252	12/20/2016	MONIOUDIS.CHRISTOPHER	12/06/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, COLONIAL HEIGHTS, RICHMOND, NORFOLK, COLONIAL HEIGHTS, RICHMOND, ALEXANDRIA, VIENNA AND RETURN	206.25 333.47
DWRN21700253	12/20/2016	CONNER.KEYANNA M	12/08/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	22.75 230.39 143.36
DWRN21700254	01/03/2017	CONNER.KEYANNA M	12/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	26.39 268.88 117.72
DWRN21700255	12/28/2016	CLEM.ROBERT S	12/22/2016	12/22/2016	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	71.28
DWRN21700256	12/28/2016	CLEM.ROBERT S	12/16/2016	12/16/2016	STAFF TRANSPORTATION ABINGDON TO LEBANON, TAZEVELL TO POUNDING MILL	48.06
DWRN21700258	01/09/2017	MARTINA.ADAM R	10/13/2016	12/14/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	19.02 221.46 274.37
DWRN21700259	01/03/2017	DALAL.MILAN	10/18/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.50
DWRN21700261	01/03/2017	BARBOUR.MICAH I	10/24/2016	10/26/2016	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE, HARRISONBURG AND RETURN	297.01

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DWRN21700262	01/03/2017	CARTER.ERIN N	11/17/2016	12/07/2016	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/17 CHESAPEAKE, NEWPORT NEWS; 11/18, 12/2 PORTSMOUTH; 11/21, 29, 30 HAMPTON; 11/28 SMITHFIELD; 12/1 PORTSMOUTH, HAMPTON; 12/3 PORTSMOUTH, SUFFOLK; 12/7 HAMPTON, PORTSMOUTH	233.64
DWRN21700263	12/30/2016	BURTON.ELDON L	11/23/2016	12/14/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/23, 28, 30, 12/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 11/29 CHARLOTTESVILLE	120.26
DWRN21700264	12/29/2016	HURD.CHARLOTTE M	12/02/2016	12/02/2016	STAFF TRANSPORTATION HAMPTON TO PORTSMOUTH TO NORFOLK	15.49
DWRN21700265	12/29/2016	PHAN.ANH C	12/03/2016	12/08/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/3, 8 ALEXANDRIA; 12/5 ARLINGTON	79.77
DWRN21700266	12/30/2016	BURTON.ELDON L	12/06/2016	12/12/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/6 CHESTER; 12/7 WASHINGTON, DC; 12/8, 9, 10-12 ALEXANDRIA, PETERSBURG	259.05
DWRN21700267	12/30/2016	SARVER.ISAAC	12/06/2016	12/07/2016	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 12/6 LYNCHBURG, COVINGTON; 12/7 VINTON	116.21
DWRN21700268	12/29/2016	PILLIS.KATHLEEN E	12/07/2016	12/08/2016	STAFF PER DIEM RICHMOND TO ALEXANDRIA AND RETURN	22.22
DWRN21700269	12/29/2016	FORD.CAROL W	12/08/2016	12/08/2016	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA TO FAIRFAX STATION	10.00
DWRN21700270	01/03/2017	KADIRI.LOUISE A	12/08/2016	12/15/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/8 ALEXANDRIA; 12/13 SPRINGFIELD; 12/15 NORFOLK	317.52
DWRN21700271	01/05/2017	SARVER.ISAAC	12/08/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	22.61 154.00 29.00
DWRN21700272	01/05/2017	WARREN.ASHLEE	12/08/2016	12/09/2016	STAFF PER DIEM ROANOKE TO ALEXANDRIA AND RETURN	187.38
DWRN21700273	12/30/2016	PHAN.ANH C	12/12/2016	12/16/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/12 ARLINGTON, ALEXANDRIA, MCLEAN, FALLS CHURCH; 12/13 ARLINGTON, SPRINGFIELD, ARLINGTON; 12/14 WASHINGTON DC, MANASSAS; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/16 STAFFORD, WOODBRIDGE, OCCOQUAN, MANASSAS	220.18
DWRN21700274	12/30/2016	SARVER.ISAAC	12/12/2016	12/16/2016	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 12/12 LEXINGTON; 12/14 INTERDEPARTMENTAL TRANSPORTATION; 12/14-16 WINCHESTER, BROADWAY, LYNCHBURG, MADISON HEIGHTS, GOODE	229.75
DWRN21700275	12/29/2016	TAYLOR.SAMUEL L	12/12/2016	12/14/2016	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/12 PETERSBURG, PRINCE GEORGE, HOPEWELL; 12/13-14 MONTROSS, BURGESS	87.82
DWRN21700276	01/03/2017	PRICE.SCOTT A	12/12/2016	12/16/2016	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/12 SPRINGFIELD; 12/13 ALEXANDRIA, WARRENTON, ALEXANDRIA; 12/14 WASHINGTON DC, FAIRFAX, MANASSAS; 12/15 FALLS CHURCH, WASHINGTON DC, ARLINGTON, WASHINGTON DC; 12/16 LEESBURG, WARRENTON	203.04
DWRN21700277	12/29/2016	MARTINA.ADAM R	12/13/2016	12/13/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.68
DWRN21700278	01/03/2017	PILLIS.KATHLEEN E	12/13/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.50 108.60
DWRN21700279	01/31/2017	MARTINA.ADAM R	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	59.87 131.57
DWRN21700280	12/29/2016	CONNER.KEYANNA M	12/15/2016	12/15/2016	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	9.58
DWRN21700281	12/29/2016	MARTINA.ADAM R	12/15/2016	12/15/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.12
DWRN21700282	01/03/2017	TAYLOR.SAMUEL L	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	12.16 88.96

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DWRN21700283	12/29/2016	CONNER.KEYANNA M	12/21/2016	12/21/2016	STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	57.78
DWRN21700285	01/03/2017	KADIRI.LOUISE A	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	121.23 210.12
DWRN21700286	01/19/2017	HURD.CHARLOTTE M	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC AND RETURN	256.12 81.98
DWRN21700287	01/03/2017	CONNER.KEYANNA M	11/21/2016	11/21/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SUFFOLK AND RETURN	12.82 104.76
DWRN21700288	01/03/2017	CONNER.KEYANNA M	11/22/2016	11/23/2016	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	139.26 117.72
DWRN21700295	01/19/2017	CLEM.ROBERT S	01/03/2017	01/03/2017	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	43.34
DWRN21700296	01/19/2017	CLEM.ROBERT S	01/04/2017	01/04/2017	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	69.02
DWRN21700297	01/19/2017	CLEM.ROBERT S	01/05/2017	01/05/2017	STAFF TRANSPORTATION ABINGDON TO GATE CITY AND RETURN	63.13
DWRN21700298	01/19/2017	CLEM.ROBERT S	01/09/2017	01/09/2017	STAFF TRANSPORTATION ABINGDON TO KINGSFORT TN TO POUNDING MILL	72.23
DWRN21700299	01/19/2017	CLEM.ROBERT S	01/11/2017	01/11/2017	STAFF TRANSPORTATION ABINGDON TO LEBANON, GRUNDY TO POUNDING MILL	58.85
DWRN21700300	01/23/2017	CLEM.ROBERT S	01/12/2017	01/12/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	38.52
DWRN21700307	01/24/2017	CLEM.ROBERT S	01/13/2017	01/13/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	98.98
DWRN21700308	01/24/2017	CLEM.ROBERT S	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	12.31 60.99
DWRN21700311	01/26/2017	CARTER.ERIN N	12/12/2016	01/05/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/12 SUFFOLK, NEWPORT NEWS; 12/13 CHESAPEAKE; 12/14, 20 PORTSMOUTH; 1/4, 5 HAMPTON	129.68
DWRN21700312	01/24/2017	PRICE.SCOTT A	12/17/2016	01/11/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/17 ARLINGTON; 12/20 STAFFORD; 12/22, 1/10 MANASSAS; 1/4 LEESBURG; 1/5 WARRENTON; 1/6 WASHINGTON DC, LEESBURG, ALEXANDRIA; 1/7, 9 FAIRFAX; 1/11 L'ORTON, STAFFORD	328.00
DWRN21700313	01/26/2017	COHEN.RACHEL	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	177.71 295.73
DWRN21700314	01/24/2017	SWEENEY.SEAN M	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	167.53 274.91
DWRN21700315	01/24/2017	CONNER.KEYANNA M	01/03/2017	01/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	20.50 117.17
DWRN21700316	01/24/2017	LUMPKIN.ANDREW C	01/03/2017	01/03/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700317	01/24/2017	LUMPKIN.ANDREW C	01/04/2017	01/04/2017	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	37.45
DWRN21700318	01/24/2017	LUMPKIN.ANDREW C	01/05/2017	01/05/2017	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, HAMPTON, NEWPORT NEWS, HAMPTON AND RETURN	41.73
DWRN21700319	01/24/2017	LUMPKIN.ANDREW C	01/06/2017	01/06/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	10.17
DWRN21700320	01/24/2017	HURD.CHARLOTTE M	01/06/2017	01/06/2017	STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH TO NORFOLK	22.42

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DWRN21700321	01/24/2017	CONNER.KEYANNA M	01/09/2017	01/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MANASSAS AND RETURN	26.39 204.29 202.18
DWRN21700322	01/24/2017	LUMPKIN.ANDREW C	01/11/2017	01/11/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	18.19
DWRN21700323	01/24/2017	LUMPKIN.ANDREW C	01/12/2017	01/12/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	15.52
DWRN21700324	01/24/2017	PRICE.SCOTT A	01/12/2017	01/19/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/12 STERLING, WASHINGTON DC; 1/13 RESTON, ARLINGTON; 1/15 WASHINGTON DC, ALEXANDRIA; 1/16 WOODBRIDGE; 1/18 MANASSAS, LEESBURG; 1/19 STERLING, CHANTILLY	174.41
DWRN21700325	01/25/2017	CONNER.KEYANNA M	01/13/2017	01/13/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21700326	01/24/2017	LUMPKIN.ANDREW C	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	17.48 50.83
DWRN21700327	01/24/2017	LUMPKIN.ANDREW C	01/16/2017	01/16/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21700328	01/24/2017	LUMPKIN.ANDREW C	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, MACHIPONGO, CHINCOTEAGUE ISLAND AND RETURN	16.50 14.98
DWRN21700329	01/24/2017	LUMPKIN.ANDREW C	01/18/2017	01/18/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700336	01/26/2017	HURD.CHARLOTTE M	12/08/2016	12/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ALEXANDRIA AND RETURN	22.61 182.85 101.19
DWRN21700337	01/25/2017	HURD.CHARLOTTE M	01/17/2017	01/18/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 1/17 SUFFOLK; 1/18 NEWPORT NEWS	41.20
DWRN21700338	01/25/2017	HURD.CHARLOTTE M	01/19/2017	01/19/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.31
DWRN21700339	01/26/2017	PHAN.ANH C	12/16/2016	01/10/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/16, 1/10 MANASSAS; 12/17 ALEXANDRIA, VIENNA, ALEXANDRIA; 12/19 MCLEAN, VIENNA, RESTON; 12/21, 1/5 ARLINGTON; 12/22 ALEXANDRIA, ANNANDALE; 1/3 HERNDON; 1/7 ALEXANDRIA; 1/9 ARLINGTON, VIENNA, ARLINGTON	219.73
DWRN21700340	01/26/2017	PHAN.ANH C	01/11/2017	01/20/2017	VIENNA TO THE FOLLOWING AND RETURN: 1/11 LORTON; 1/13 FAIRFAX; 1/14 FALLS CHURCH; 1/15 RESTON, VIENNA; 1/17 ALEXANDRIA; 1/18 WASHINGTON DC	101.86
DWRN21700341	01/25/2017	HURD.CHARLOTTE M	01/20/2017	01/20/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	22.10
DWRN21700342	01/25/2017	HURD.CHARLOTTE M	01/22/2017	01/22/2017	STAFF TRANSPORTATION HAMPTON TO FORT LEE AND RETURN	95.23
DWRN21700343	01/25/2017	CLEM.ROBERT S	01/18/2017	01/18/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	28.36
DWRN21700344	01/25/2017	CLEM.ROBERT S	01/19/2017	01/19/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	35.85
DWRN21700348	01/27/2017	CARTER.ERIN N	12/08/2016	12/09/2016	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	205.20
DWRN21700355	01/26/2017	CONNER.KEYANNA M	01/22/2017	01/24/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWRN21700356	01/26/2017	LUMPKIN.ANDREW C	01/19/2017	01/19/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700357	01/26/2017	LUMPKIN.ANDREW C	01/20/2017	01/20/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	27.18
DWRN21700358	01/26/2017	LUMPKIN.ANDREW C	01/24/2017	01/24/2017	STAFF TRANSPORTATION NORFOLK TO FRANKTOWN, EASTVILLE AND RETURN	83.81
DWRN21700360	01/27/2017	ZEN AIR LLC	11/10/2016	11/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK AND RETURN	3,793.89

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DWRN21700362	01/27/2017	HURD.CHARLOTTE M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO AND RETURN	28.10 66.05
DWRN21700363	01/27/2017	PILLIS.KATHLEEN E	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	21.20 87.48
DWRN21700364	01/27/2017	CLEM.ROBERT S	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, BLUEFIELD TO POUNDING MILL	19.75 69.55
DWRN21700365	01/27/2017	CLEM.ROBERT S	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN TO POUNDING MILL	13.77 70.62
DWRN21700366	01/27/2017	MONIUDIS.CHRISTOPHER	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	15.42 54.98
DWRN21700367	03/06/2017	TAYLOR.SAMUEL L	01/13/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO IRVINGTON, LOTTSBURG, WARSAW, COLONIAL BEACH AND RETURN	4.45 85.05
DWRN21700368	02/02/2017	TAYLOR.SAMUEL L	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO PALMYRA, CHARLOTTESVILLE AND RETURN	16.31 38.79
DWRN21700369	01/31/2017	TAYLOR.SAMUEL L	01/19/2017	01/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.53
DWRN21700370	01/30/2017	CLEM.ROBERT S	01/26/2017	01/26/2017	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	59.92
DWRN21700371	02/02/2017	TAYLOR.SAMUEL L	01/09/2017	01/09/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.05
DWRN21700372	02/23/2017	TAYLOR.SAMUEL L	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GOOCHLAND, LOUISA, GORDONSVILLE, CHARLOTTESVILLE AND RETURN	19.10 88.86
DWRN21700373	01/31/2017	SWEENEY,SEAN M	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	195.42 144.87
DWRN21700375	01/31/2017	PHAN.ANH C	01/20/2017	01/27/2017	STAFF TRANSPORTATION VIENNA TO WARRENTON AND RETURN	39.59
DWRN21700376	02/01/2017	CLEM.ROBERT S	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	8.35 101.12
DWRN21700377	02/02/2017	HURD.CHARLOTTE M	01/23/2017	01/26/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 1/23 CHESAPEAKE; 1/26 PORTSMOUTH	37.50
DWRN21700378	02/02/2017	HURD.CHARLOTTE M	01/27/2017	01/27/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	7.73
DWRN21700381	02/14/2017	CLEM.ROBERT S	01/30/2017	01/30/2017	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	27.29
DWRN21700382	02/14/2017	CLEM.ROBERT S	01/31/2017	01/31/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	29.43
DWRN21700383	02/14/2017	CLEM.ROBERT S	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	15.54 70.62
DWRN21700384	02/14/2017	CLEM.ROBERT S	02/03/2017	02/03/2017	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	73.83
DWRN21700385	02/14/2017	CLEM.ROBERT S	02/06/2017	02/06/2017	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	34.24
DWRN21700386	02/14/2017	CLEM.ROBERT S	02/07/2017	02/07/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	42.27
DWRN21700387	02/14/2017	CLEM.ROBERT S	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GATE CITY TO ABINGDON	6.40 58.85

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			START	END		
DWRN21700388	02/22/2017	CLEM.ROBERT S	02/09/2017	02/09/2017	STAFF TRANSPORTATION	37.99
DWRN21700389	02/16/2017	WARNER.MARK R	10/04/2016	10/05/2016	ABINGDON TO BRISTOL TO POUNDING MILL	10.17
					SENATOR'S INCIDENTALS	89.50
					WASHINGTON DC TO LYNCHBURG AND RETURN	
DWRN21700392	02/22/2017	CLEM.ROBERT S	02/10/2017	02/10/2017	STAFF TRANSPORTATION	69.02
DWRN21700393	02/22/2017	HEISS.ROSEMARY	10/21/2016	10/21/2016	ABINGDON TO WYTHEVILLE TO POUNDING MILL	23.08
DWRN21700394	02/22/2017	HEISS.ROSEMARY	11/03/2016	11/03/2016	STAFF TRANSPORTATION	29.28
DWRN21700395	02/22/2017	HEISS.ROSEMARY	12/06/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.08
DWRN21700396	02/22/2017	HEISS.ROSEMARY	12/06/2016	12/06/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DWRN21700397	02/22/2017	HEISS.ROSEMARY	12/21/2016	12/21/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.08
DWRN21700398	02/22/2017	THRASHER.ETHAN J	01/09/2017	01/09/2017	STAFF TRANSPORTATION	9.01
DWRN21700399	02/21/2017	PRICE.SCOTT A	01/20/2017	02/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.07
					STAFF TRANSPORTATION	
					VIENNA TO THE FOLLOWING AND RETURN: 1/20 WASHINGTON DC; 1/28 SPRINGFIELD,	
					ALEXANDRIA; 1/29 ALEXANDRIA; 1/30 LEESBURG; 2/1 STAFFORD; 2/3 WARRENTON, ALEXANDRIA	
DWRN21700400	02/22/2017	LUMPKIN.ANDREW C	01/26/2017	01/26/2017	STAFF TRANSPORTATION	11.77
DWRN21700401	02/22/2017	LUMPKIN.ANDREW C	01/27/2017	01/27/2017	NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700402	02/21/2017	PHAN.ANH C	01/28/2017	02/03/2017	STAFF TRANSPORTATION	215.05
					VIENNA TO THE FOLLOWING AND RETURN: 1/28 ALEXANDRIA, FAIRFAX, ALEXANDRIA; 1/29	
					ARLINGTON, DULLES, ALEXANDRIA; 1/30 ALEXANDRIA; 2/1 ASHBURN, VIENNA, ARLINGTON; 2/2	
					ANNANDALE, VIENNA, ARLINGTON; 2/3 ARLINGTON	
DWRN21700403	02/21/2017	CONNER.KEYANNA M	01/31/2017	01/31/2017	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION	121.03
					RICHMOND TO VIENNA AND RETURN	
DWRN21700404	02/24/2017	MARTINA.ADAM R	02/03/2017	02/03/2017	STAFF TRANSPORTATION	16.50
DWRN21700405	02/21/2017	PRICE.SCOTT A	02/04/2017	02/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.35
					STAFF TRANSPORTATION	
					VIENNA TO THE FOLLOWING AND RETURN: 2/4 FAIRFAX; 2/6 ALEXANDRIA; 2/7 STAFFORD; 2/8	
					WARRENTON, LEESBURG; 2/9 WASHINGTON DC, FAIRFAX; 2/10 GAINESVILLE, MANASSAS,	
					SPRINGFIELD; 2/11 ALEXANDRIA, ARLINGTON	
DWRN21700406	02/24/2017	THRASHER.ETHAN J	02/05/2017	02/06/2017	STAFF INCIDENTALS	17.56
					STAFF PER DIEM	163.31
					STAFF TRANSPORTATION	163.79
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21700407	02/21/2017	HEISS.ROSEMARY	02/06/2017	02/06/2017	STAFF TRANSPORTATION	131.63
DWRN21700408	02/22/2017	LUMPKIN.ANDREW C	02/06/2017	02/06/2017	WASHINGTON DC TO RICHMOND AND RETURN	11.24
DWRN21700409	02/24/2017	PHAN.ANH C	02/06/2017	02/07/2017	STAFF TRANSPORTATION	39.32
DWRN21700410	02/21/2017	CONNER.KEYANNA M	02/07/2017	02/07/2017	NORFOLK TO VIRGINIA BEACH AND RETURN	11.65
					VIENNA TO THE FOLLOWING AND RETURN: 2/6 ALEXANDRIA; 2/7 ARLINGTON, VIENNA, MCLEAN	127.45
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RICHMOND TO VIENNA, ARLINGTON AND RETURN	
DWRN21700411	02/22/2017	LUMPKIN.ANDREW C	02/10/2017	02/10/2017	STAFF TRANSPORTATION	11.24
DWRN21700412	02/22/2017	CLEM.ROBERT S	02/13/2017	02/13/2017	NORFOLK TO VIRGINIA BEACH AND RETURN	7.92
					STAFF PER DIEM	62.06
					STAFF TRANSPORTATION	
DWRN21700413	02/22/2017	CLEM.ROBERT S	02/14/2017	02/14/2017	ABINGDON TO GRUNDY TO POUNDING MILL	40.13
					STAFF TRANSPORTATION	
					POUNDING MILL TO GLADE SPRING TO ABINGDON	

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DWRN21700414	02/21/2017	CONNER.KEYANNA M	02/14/2017	02/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ARLINGTON, WASHINGTON DC AND RETURN	52.78 463.88 131.19
DWRN21700415	02/21/2017	CLEM.ROBERT S	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	7.18 97.91
DWRN21700416	02/24/2017	HARNEY.JOHN M	02/13/2017	02/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.11
DWRN21700417	02/22/2017	CLEM.ROBERT S	02/17/2017	02/17/2017	STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	79.18
DWRN21700418	02/22/2017	HURD.CHARLOTTE M	02/01/2017	02/02/2017	STAFF TRANSPORTATION 2/1, 2 HAMPTON TO NEWPORT NEWS AND RETURN	26.75
DWRN21700419	02/22/2017	HURD.CHARLOTTE M	02/07/2017	02/13/2017	STAFF TRANSPORTATION 2/7, 13 NORFOLK TO PORTSMOUTH AND RETURN	8.91
DWRN21700420	02/21/2017	HURD.CHARLOTTE M	02/14/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO, WOODBRIDGE, WASHINGTON DC, WOODBRIDGE AND RETURN	41.36 136.17
DWRN21700421	02/22/2017	HURD.CHARLOTTE M	02/16/2017	02/16/2017	STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH TO NORFOLK	15.25
DWRN21700422	03/08/2017	SARVER.ISAAC	01/17/2017	02/10/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/20-23 BROADWAY, BRIDGEWATER, BROADWAY; 1/26 DANVILLE, LYNCHBURG; 1/31, 2/7 SALEM; 2/1-2, 9-10 BROADWAY, HARRISONBURG; 2/8 ROCKY MOUNT	591.39
DWRN21700423	03/08/2017	COHEN.RACHEL	01/22/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	186.71 46.23
DWRN21700424	03/07/2017	KADIRI.LOUISE A	01/26/2017	01/27/2017	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	58.78
DWRN21700425	03/08/2017	JOHNSON JR.KENNETH S	02/05/2017	02/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	117.17
DWRN21700426	03/07/2017	CLEM.ROBERT S	02/21/2017	02/21/2017	STAFF TRANSPORTATION ABINGDON TO HONAKER TO POUNDING MILL	37.99
DWRN21700427	03/09/2017	CARTER.ERIN N	01/10/2017	02/01/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/10 FRANKLIN; 1/11 SURRY; 1/17 NEWPORT NEWS, SUFFOLK; 1/18, 25 FRANKLIN, SUFFOLK; 1/19 CHESAPEAKE, INTERDEPARTMENTAL TRANSPORTATION, WILLIAMSBURG; 1/23, 30 PORTSMOUTH; 1/31 NEWPORT NEWS, FRANKLIN; 2/1 SUFFOLK, SMITHFIELD	404.67
DWRN21700429	03/09/2017	CARTER.ERIN N	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ARLINGTON, WASHINGTON DC AND RETURN	56.63 264.87
DWRN21700430	03/09/2017	CONNER.KEYANNA M	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	11.28 122.63
DWRN21700431	03/17/2017	JOHNSON JR.KENNETH S	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, CHARLOTTESVILLE, STAUNTON AND RETURN	341.39 185.88
DWRN21700432	03/10/2017	FIGUEROA.MARVIN B	12/15/2016	12/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	149.56 129.72
DWRN21700437	03/10/2017	CLEM.ROBERT S	02/22/2017	02/22/2017	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	58.32
DWRN21700438	03/10/2017	CLEM.ROBERT S	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	12.13 67.41
DWRN21700439	03/10/2017	CLEM.ROBERT S	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX TO POUNDING MILL	17.12 107.00

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DWRN21700440	03/10/2017	PRICE.SCOTT A	02/26/2017	03/04/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/26 ALEXANDRIA; 2/28 FAIRFAX; 3/1 WASHINGTON DC, ALEXANDRIA, ANNANDALE, RESTON; 3/2 ALEXANDRIA, KING GEORGE, ALEXANDRIA; 3/3 ARLINGTON, WARRENTON; 3/4 STAFFORD	251.45
DWRN21700441	03/10/2017	PHAN.ANH C	02/22/2017	03/03/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/22 SPRINGFIELD; 2/27 ALEXANDRIA, VIENNA, ALEXANDRIA; 3/1 ANNANDALE; 3/2 ALEXANDRIA, VIENNA, ARLINGTON; 3/3 LEESBURG	114.49
DWRN21700442	03/10/2017	LUMPKIN.ANDREW C	02/23/2017	02/23/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, CHESAPEAKE AND RETURN	31.57
DWRN21700443	03/10/2017	KADIRI.LOUISE A	02/24/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	149.41 139.10
DWRN21700444	03/10/2017	PRICE.SCOTT A	02/14/2017	02/25/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/14 WARRENTON; 2/15 ALEXANDRIA, FREDERICKSBURG, WASHINGTON DC; 2/16 WASHINGTON DC, DULLES, FAIRFAX; 2/17 MANASSAS; 2/20, 25 ALEXANDRIA; 2/21 FAIRFAX; 2/22 ARLINGTON, FAIRFAX, ALEXANDRIA; 2/23 MCLEAN, WASHINGTON DC, MANASSAS; 2/24 MANASSAS, WASHINGTON DC	339.73
DWRN21700445	03/10/2017	WARREN.ASHLEE	02/24/2017	02/25/2017	STAFF TRANSPORTATION 2/24, 25 ROANOKE TO LEXINGTON AND RETURN	88.81
DWRN21700446	03/13/2017	KADIRI.LOUISE A	02/27/2017	02/27/2017	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	100.58
DWRN21700447	03/13/2017	LUMPKIN.ANDREW C	02/27/2017	02/27/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	18.19
DWRN21700448	03/13/2017	CLEM.ROBERT S	02/28/2017	02/28/2017	STAFF TRANSPORTATION ABINGDON TO GATE CITY TO POUNDING MILL	58.32
DWRN21700449	03/13/2017	CLEM.ROBERT S	03/01/2017	03/01/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	32.64
DWRN21700460	03/17/2017	MARTINA.ADAM R	02/08/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DWRN21700461	03/20/2017	CARTER.ERIN N	02/06/2017	02/14/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/6 PORTSMOUTH; 2/7 NEWPORT NEWS; 2/9 HAMPTON, SMITHFIELD; 2/10 PORTSMOUTH, SUFFOLK; 2/14 NEWPORT NEWS, FRANKLIN	167.65
DWRN21700462	03/20/2017	CARTER.ERIN N	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	134.76 204.37
DWRN21700463	03/20/2017	LUMPKIN.ANDREW C	02/15/2017	02/15/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	10.70
DWRN21700464	03/20/2017	LUMPKIN.ANDREW C	02/16/2017	02/16/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700465	03/28/2017	CARTER.ERIN N	02/17/2017	03/03/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/17, 22, 23 HAMPTON; 2/21 NEWPORT NEWS, FRANKLIN; 2/24, 28 FRANKLIN; 2/27, 3/3 PORTSMOUTH; 3/1 SMITHFIELD; 3/2 PORTSMOUTH, HAMPTON	305.88
DWRN21700466	03/20/2017	LUMPKIN.ANDREW C	02/17/2017	02/17/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.77
DWRN21700467	03/20/2017	HURD.CHARLOTTE M	02/23/2017	02/23/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	9.06
DWRN21700468	03/20/2017	HURD.CHARLOTTE M	02/24/2017	02/24/2017	STAFF TRANSPORTATION HAMPTON TO YORKTOWN AND RETURN	36.33
DWRN21700469	03/20/2017	HURD.CHARLOTTE M	02/27/2017	03/13/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 2/27 VIRGINIA BEACH; 3/8 HAMPTON; 3/13 HAMPTON, VIRGINIA BEACH	75.44
DWRN21700470	03/20/2017	LUMPKIN.ANDREW C	03/01/2017	03/01/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.91
DWRN21700471	03/28/2017	PILLIS.KATHLEEN E	03/01/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	49.49 122.92
DWRN21700472	03/20/2017	BODENHAMER.SANDRA S	03/02/2017	03/02/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.84

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DWRN21700473	03/20/2017	CLEM.ROBERT S	03/02/2017	03/02/2017	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	39.59
DWRN21700474	03/20/2017	LUMPKIN.ANDREW C	03/02/2017	03/02/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	14.45
DWRN21700475	03/20/2017	WARREN.ASHLEE	03/02/2017	03/02/2017	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	32.10
DWRN21700476	03/21/2017	CLEM.ROBERT S	03/03/2017	03/03/2017	STAFF TRANSPORTATION ABINGDON TO PEARISBURG TO POUNDING MILL	103.79
DWRN21700477	03/21/2017	HURD.CHARLOTTE M	03/03/2017	03/09/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 3/7 FORT LEE; 3/9 NEWPORT NEWS	106.84
DWRN21700478	03/20/2017	LUMPKIN.ANDREW C	03/03/2017	03/03/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700479	03/22/2017	PHAN.ANH C	03/03/2017	03/10/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/3 SPRINGFIELD; 3/6 MCLEAN, VIENNA, ALEXANDRIA	53.79
DWRN21700480	03/20/2017	CLEM.ROBERT S	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO LEBANON, CASTLEWOOD, RICHLANDS TO POUNDING MILL	8.98 42.27
DWRN21700481	03/21/2017	KADIRI.LOUISE A	03/06/2017	03/06/2017	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	114.49
DWRN21700482	03/20/2017	LUMPKIN.ANDREW C	03/06/2017	03/06/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21700483	03/21/2017	PRICE.SCOTT A	03/06/2017	03/17/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/6 WASHINGTON DC; 3/7 MANASSAS; 3/8 ALEXANDRIA, WASHINGTON DC, LEESBURG; 3/9, 15 WARRENTON, WASHINGTON DC; 3/10 ARLINGTON, WOODBRIDGE, ALEXANDRIA; 3/13 SPRINGFIELD; 3/16 DULLES, WASHINGTON DC, MANASSAS; 3/17 ARLINGTON, MCLEAN, WASHINGTON DC	322.07
DWRN21700484	03/20/2017	LUMPKIN.ANDREW C	03/07/2017	03/07/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	10.17
DWRN21700485	03/20/2017	CLEM.ROBERT S	03/08/2017	03/08/2017	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	73.83
DWRN21700486	03/20/2017	LUMPKIN.ANDREW C	03/08/2017	03/08/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	14.45
DWRN21700487	03/20/2017	CLEM.ROBERT S	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	24.68 44.41
DWRN21700488	03/20/2017	HURD.CHARLOTTE M	03/09/2017	03/09/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.80
DWRN21700489	03/21/2017	CLEM.ROBERT S	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	12.32 103.26
DWRN21700490	03/22/2017	HURD.CHARLOTTE M	03/10/2017	03/15/2017	STAFF TRANSPORTATION 3/10, 15 HAMPTON TO NORFOLK; 3/14 HAMPTON TO PORTSMOUTH TO NORFOLK	45.63
DWRN21700491	03/21/2017	KADIRI.LOUISE A	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, SPRINGFIELD AND RETURN	19.03 104.86
DWRN21700492	03/20/2017	CLEM.ROBERT S	03/14/2017	03/14/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21700493	03/21/2017	CONNER.KEYANNA M	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	39.10 113.42
DWRN21700494	03/20/2017	CLEM.ROBERT S	03/15/2017	03/15/2017	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	59.92
DWRN21700495	03/20/2017	CLEM.ROBERT S	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO LEBANON, BLUEFIELD TO POUNDING MILL	14.42 70.62
DWRN21700496	03/22/2017	CONNER.KEYANNA M	03/13/2017	03/13/2017	STAFF PER DIEM RICHMOND TO SPRINGFIELD AND RETURN	15.80
DWRN21700497	03/20/2017	LUMPKIN.ANDREW C	03/15/2017	03/15/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, SUFFOLK AND RETURN	51.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700498	03/20/2017	LUMPKIN,ANDREW C	03/16/2017	03/16/2017	STAFF TRANSPORTATION	14.98
DWRN21700506	03/30/2017	DALAL,MILAN	10/03/2016	12/14/2016	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	154.54
DWRN21700508	03/29/2017	TAYLOR,SAMUEL L	02/17/2017	02/18/2017	10/3, 5, 11, 13, 31, 11/10, 11/15, 12/1, 12/14 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.87
DWRN21700509	03/29/2017	TAYLOR,SAMUEL L	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	108.36
DWRN21700510	03/29/2017	TAYLOR,SAMUEL L	02/27/2017	02/27/2017	RICHMOND TO FARMVILLE AND RETURN	21.55
DWRN21700511	03/29/2017	TAYLOR,SAMUEL L	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	45.00
DWRN21700512	03/29/2017	TAYLOR,SAMUEL L	03/02/2017	03/02/2017	RICHMOND TO FREDERICKSBURG AND RETURN	12.72
DWRN21700513	03/29/2017	TAYLOR,SAMUEL L	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	105.70
DWRN21700514	03/29/2017	TAYLOR,SAMUEL L	03/08/2017	03/08/2017	RICHMOND TO CHARLOTTESVILLE, CROZET AND RETURN	15.12
DWRN21700515	03/31/2017	MARTINA,ADAM R	02/03/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	41.20
DWRN21700516	03/29/2017	TAYLOR,SAMUEL L	03/09/2017	03/09/2017	RICHMOND TO WEST POINT AND RETURN	28.89
DWRN21700517	03/29/2017	CLEM,ROBERT S	03/16/2017	03/16/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWRN21700518	03/29/2017	TAYLOR,SAMUEL L	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	69.02
DWRN21700519	03/29/2017	TAYLOR,SAMUEL L	03/16/2017	03/16/2017	RICHMOND TO FARMVILLE AND RETURN	29.21
DWRN21700520	03/29/2017	CLEM,ROBERT S	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	74.50
DWRN21700521	03/29/2017	PRICE,SCOTT A	03/18/2017	03/27/2017	RICHMOND TO FREDERICKSBURG, SPOTSVYLVANIA, FREDERICKSBURG AND RETURN	17.19
DWRN21700522	03/29/2017	TAYLOR,SAMUEL L	03/19/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.82
DWRN21700523	03/29/2017	CLEM,ROBERT S	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	88.28
DWRN21700524	03/28/2017	CLEM,ROBERT S	03/21/2017	03/21/2017	RICHMOND TO PAMPLIN AND RETURN	94.16
DWRN21700525	03/28/2017	CLEM,ROBERT S	03/22/2017	03/22/2017	ABINGDON TO PENNINGTON GAP TO POUNDING MILL	66.88
DWRN21700526	03/28/2017	CLEM,ROBERT S	03/23/2017	03/23/2017	STAFF TRANSPORTATION RICHMOND TO YORKTOWN AND RETURN	35.73
					STAFF PER DIEM STAFF TRANSPORTATION	82.51
					RICHMOND TO CHARLOTTESVILLE AND RETURN	17.36
					STAFF PER DIEM STAFF TRANSPORTATION	68.48
					ABINGDON TO WYTHEVILLE TO POUNDING MILL	241.82
					STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/18 WASHINGTON DC; 3/19 RESTON; 3/20 ALEXANDRIA; 3/21 ARLINGTON, RESTON, VIENNA, GAINESVILLE; 3/22 WASHINGTON DC, CULPER; 3/23 ALEXANDRIA, ARLINGTON; 3/24 MANASSAS; 3/27 SPRINGFIELD	7.17
					STAFF PER DIEM STAFF TRANSPORTATION	82.51
					RICHMOND TO CHARLOTTESVILLE AND RETURN	6.43
					STAFF PER DIEM STAFF TRANSPORTATION	27.29
					ABINGDON TO RICHLANDS TO POUNDING MILL	12.51
					STAFF PER DIEM STAFF TRANSPORTATION	83.46
					ABINGDON TO JONESVILLE AND RETURN	48.69
					STAFF TRANSPORTATION ABINGDON TO CHILHOWIE TO POUNDING MILL	34.24
					STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700531	03/30/2017	CARTER.ERIN N	03/06/2017	03/20/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/6, 9, 14 NEWPORT NEWS; 3/7 HAMPTON, SUFFOLK, PORTSMOUTH; 3/8 SURRY; 3/10 PORTSMOUTH; 3/15 ISLE OF WIGHT, SUFFOLK, PORTSMOUTH; 3/16 SUFFOLK, PORTSMOUTH; 3/17 PORTSMOUTH, SUFFOLK; 3/20 FRANKLIN	352.88
TRAVEL AND TRANSPORTATION OF PERSONS						45,976.05
CV170001159	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	51.30
CV170001757	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	5.70
CV170002026	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	40.00
CV170002497	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	33.00
CV170002587	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	400.40
CV170003188	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	25.00
CV170003483	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170003786	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	116.70
CV170004053	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	38.30
OTHER CONTRACTUAL SERVICES						721.80
OTHER PERSONNEL COMPENSATION						7,181.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,456,515.38
PERSONNEL BENEFITS						2,411.85
NET PAYROLL EXPENSES						1,466,109.22

SENATOR ELIZABETH WARREN

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,523,907.59
Travel and Transportation of Persons		0.00	-39,552.17
Rent, Communications and Utilities		0.00	-47,218.34
Other Contractual Services		0.00	-1,243.60
Supplies and Materials		0.00	-69,184.69
Acquisition of Assets		0.00	-42,359.78
ORGANIZATION TOTALS	\$3,207,487.00	\$0.00	-\$2,723,466.17
UNEXPENDED BALANCE AS OF 03/31/2017			\$484,020.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,662.81	-2,839,899.42
Travel and Transportation of Persons		-3,052.00	-32,398.60
Rent, Communications and Utilities		-4,557.54	-45,850.19
Printing and Reproduction		0.00	-53.00
Other Contractual Services		-153.50	-1,528.45
Supplies and Materials		-28,306.37	-52,268.02
Acquisition of Assets		-2,104.85	-12,451.83
ORGANIZATION TOTALS	\$3,241,735.00	-\$39,837.07	-\$2,984,449.51
UNEXPENDED BALANCE AS OF 03/31/2017			\$257,285.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700001	10/12/2016	DANGELO.JONATHAN M	08/01/2016	08/01/2016	STAFF TRANSPORTATION BOSTON TO HANSON AND RETURN	27.50
DWRR21700002	10/12/2016	DANGELO.JONATHAN M	08/02/2016	08/02/2016	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	24.00
DWRR21700003	10/12/2016	DANGELO.JONATHAN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION BOSTON TO BRAINTREE AND RETURN	14.00
DWRR21700004	10/12/2016	DANGELO.JONATHAN M	08/11/2016	08/11/2016	STAFF TRANSPORTATION BOSTON TO NEEDHAM AND RETURN	16.00
DWRR21700005	10/07/2016	DANGELO.JONATHAN M	08/12/2016	08/12/2016	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	30.50
DWRR21700006	10/12/2016	DANGELO.JONATHAN M	08/16/2016	08/16/2016	STAFF TRANSPORTATION BOSTON TO MILTON AND RETURN	10.00
DWRR21700007	10/12/2016	DANGELO.JONATHAN M	08/16/2016	08/16/2016	STAFF TRANSPORTATION BOSTON TO COHASSET AND RETURN	27.00
DWRR21700008	10/12/2016	DANGELO.JONATHAN M	08/23/2016	08/23/2016	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	30.00
DWRR21700009	10/12/2016	GERVACIO.ELIZABETH R	08/10/2016	08/10/2016	STAFF TRANSPORTATION BOSTON TO METHUEN AND RETURN	38.20
DWRR21700010	10/12/2016	GERVACIO.ELIZABETH R	08/17/2016	08/17/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	42.80
DWRR21700011	10/12/2016	GERVACIO.ELIZABETH R	08/04/2016	08/04/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	29.80
DWRR21700012	10/12/2016	GERVACIO.ELIZABETH R	08/11/2016	08/11/2016	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	40.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700013	10/12/2016	HANDFORD.EVERETT L	08/22/2016	08/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	63.00
DWRR21700014	10/12/2016	HANDFORD.EVERETT L	08/24/2016	08/24/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700015	10/12/2016	HANDFORD.EVERETT L	08/05/2016	08/05/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEE AND RETURN	44.00
DWRR21700016	10/12/2016	HANDFORD.EVERETT L	08/10/2016	08/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700017	10/12/2016	HANDFORD.EVERETT L	08/16/2016	08/16/2016	STAFF TRANSPORTATION SPRINGFIELD TO DEERFIELD AND RETURN	30.00
DWRR21700018	10/12/2016	HANDFORD.EVERETT L	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	28.00
DWRR21700019	10/12/2016	HANDFORD.EVERETT L	08/01/2016	08/01/2016	STAFF TRANSPORTATION SPRINGFIELD TO CHARLEMONT AND RETURN	55.00
DWRR21700020	10/17/2016	WONG.JESSICA K	08/02/2016	08/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.00
DWRR21700024	10/12/2016	KEEFE.NORA K	09/05/2016	09/05/2016	STAFF TRANSPORTATION WORCESTER TO WEST BOYLSTON, BOSTON AND RETURN	50.75
DWRR21700025	10/12/2016	KEEFE.NORA K	09/10/2016	09/10/2016	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	45.90
DWRR21700027	10/12/2016	VIARENGO.ADRIENNE N	09/08/2016	09/08/2016	STAFF TRANSPORTATION BOSTON TO METHUEN AND RETURN	28.00
DWRR21700028	10/12/2016	VIARENGO.ADRIENNE N	09/09/2016	09/09/2016	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	31.00
DWRR21700029	10/12/2016	VIARENGO.ADRIENNE N	09/16/2016	09/16/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700030	10/12/2016	VIARENGO.ADRIENNE N	09/19/2016	09/19/2016	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	42.00
DWRR21700031	10/12/2016	VIARENGO.ADRIENNE N	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21700032	10/12/2016	VIARENGO.ADRIENNE N	09/26/2016	09/26/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21700033	10/12/2016	VIARENGO.ADRIENNE N	09/27/2016	09/27/2016	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700034	10/12/2016	OWENS.LINDSAY	09/22/2016	09/23/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	374.40
DWRR21700035	10/12/2016	HANDFORD.EVERETT L	09/22/2016	09/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	39.00
DWRR21700036	10/12/2016	HANDFORD.EVERETT L	09/06/2016	09/06/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700037	10/12/2016	HANDFORD.EVERETT L	09/12/2016	09/12/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700039	10/12/2016	WONG.JESSICA K	08/19/2016	08/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700040	10/12/2016	WONG.JESSICA K	09/22/2016	09/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	39.00
DWRR21700043	10/20/2016	VALLEY TRANSPORTER	06/12/2016	06/13/2016	STAFF TRANSPORTATION SHUTTLE SERVICE FOR STAFF RETREAT HELD IN NORTHAMPTON	843.75
DWRR21700057	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 9/22 WASHINGTON DC TO BOSTON; 9/27 BOSTON TO WASHINGTON DC	230.20
DWRR21700058	10/18/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	67.10
DWRR21700080	12/05/2016	DANGELO.JONATHAN M	09/06/2016	09/06/2016	STAFF TRANSPORTATION BOSTON TO CANTON AND RETURN	21.00
DWRR21700081	12/05/2016	DANGELO.JONATHAN M	09/13/2016	09/13/2016	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	15.00
DWRR21700082	12/05/2016	DANGELO.JONATHAN M	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOSTON TO HINGHAM AND RETURN	18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700083	12/05/2016	DANGELO JONATHAN M	09/27/2016	09/27/2016	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	26.00
DWRR21700084	12/05/2016	DANGELO JONATHAN M	09/20/2016	09/20/2016	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	22.50
DWRR21700085	12/05/2016	DANGELO JONATHAN M	09/29/2016	09/29/2016	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	22.50
DWRR21700086	12/05/2016	DANGELO JONATHAN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	17.00
DWRR21700087	12/05/2016	DANGELO JONATHAN M	09/22/2016	09/22/2016	STAFF TRANSPORTATION BOSTON TO SCITUATE AND RETURN	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,052.00
CV170000495	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	33.00
CV170000592	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	120.50
OTHER CONTRACTUAL SERVICES						153.50
DWRR21700049	10/17/2016	SYMPPLICITY CORPORATION	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR21700050	10/17/2016	SYMPPLICITY CORPORATION	07/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	999.00
DWRR21700059	10/18/2016	JP MORGAN CHASE BANK NA	09/27/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	780.85
ACQUISITION OF ASSETS						2,104.85
OTHER PERSONNEL COMPENSATION						390.51
PERSONNEL BENEFITS						1,272.30
NET PAYROLL EXPENSES						1,662.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,364,469.88	-1,364,469.88
Travel and Transportation of Persons		-6,842.46	-6,842.46
Rent, Communications and Utilities		-16,355.96	-16,355.96
Other Contractual Services		-471.25	-471.25
Supplies and Materials		-11,790.98	-11,790.98
Acquisition of Assets		-3,046.15	-3,046.15
ORGANIZATION TOTALS	\$3,251,047.00	-1,402,976.68	-\$1,402,976.68
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,848,070.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROCCO, DANIEL L			SPECIAL ADVISOR FROM JAN. 27	12,977.74
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	52,499.95
		LAU, ROGER W			STATE DIRECTOR	78,607.16
		WINTERSON, EMILY A			IMMIGRATION SPECIALIST TO OCT. 5	1,180.55
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	15,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	18,750.00
		RABINS, MARIELLE S			STAFF ASSISTANT FROM FEB. 8	4,858.33
		COURNOYER, MATTHEW			SPEECH WRITER	31,416.66
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	77,249.93
		COULOMBE, ASHLEY L			STATE POLICY COORDINATOR	28,249.93
		MILLER, LAUREN L			NEW MEDIA DIRECTOR	32,499.96
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	28,249.93
		MOORE, KATHARINE S			REGIONAL DIRECTOR FROM NOV. 23	16,166.62
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR FROM NOV. 23	16,166.62
		TORRES, JESS M			DEPUTY STATE DIRECTOR	55,749.96
		BURRELL-DELROSARIO, JASON L			REGIONAL DIRECTOR	1,750.00
		VEGA, ARIEL JR			REGIONAL DIRECTOR TO FEB. 24	17,193.71
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	60,000.00
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	20,499.96
		BABAYAN, JULIE			ASSISTANT COUNSEL	23,009.56
		ROSE, LACEY J			PRESS SECRETARY	33,249.96
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	23,890.81
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO JAN. 31	31,999.98
		FREDERICK, JULIA K			LEGISLATIVE CORRESPONDENT	20,499.96
		MCCAFFERTY, MEGHAN E			LEGISLATIVE CORRESPONDENT	1,100.00
		GRANT, RIELLE M			REGIONAL DIRECTOR TO OCT. 3	1,550.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, BRIAN A DANGELO, JONATHAN M BEARER-FRIEND, JEREMY P MOGES, KIDUS G VIARENGO, ADRIENNE N DELANEY, JOSHUA OWENS, LINDSAY DOENMEZ, ZACHARY F.F. GERVACIO, ELIZABETH R HEINLEIN, CONNOR SANCHEZ, RICARDO A AKPA, STEPHANIE O SAVAGE, SUSANNAH E GERRARD, LAURA B GLIME, ABIGAIL G WONG, JESSICA K BRUNSON, COURTNEY J CARMONA, NONANTZIN L GABRIEL, NAIRBY A ABDELGANY, HAMZA A PEARSON, ELIZABETH W WEINSTOCK, SAMUEL Y NUNEZ, YARITZI LEPORE, NICHOLAS S MALKANI, ALISHA P JOHNSON, DARIEN J BAKER, ALEXANDRA N KESLINKE, ALEXIS M O'CONNOR, PALOMA J			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO JAN. 31 REGIONAL DIRECTOR TAX COUNSEL SPECIAL ASSISTANT REGIONAL DIRECTOR EDUCATION POLICY ADVISOR RETIREMENT & ECONOMIC POLICY ADVISOR STAFF ASSISTANT IMMIGRATION SPECIALIST REGIONAL DIRECTOR STAFF ASSISTANT COUNSEL SPECIAL ASSISTANT FOR OVERSIGHT & INVESTIGATIONS DEPUTY SCHEDULER STAFF ASSISTANT REGIONAL DIRECTOR STAFF ASSISTANT DEPUTY PRESS SECRETARY TO JAN. 27 STAFF ASSISTANT STAFF ASSISTANT HEALTH AND ECONOMIC POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM OCT. 11 LEGISLATIVE INTERN FROM DEC. 7 TO DEC. 15 LEGISLATIVE INTERN FROM DEC. 7 TO DEC. 15 LEGISLATIVE INTERN FROM DEC. 7 TO DEC. 15 STAFF ASSISTANT FROM FEB. 2 NATIONAL SECURITY ADVISOR FROM FEB. 6 DEPUTY PRESS SECRETARY FROM FEB. 16 LEGISLATIVE INTERN FROM FEB. 24 TO FEB. 28	52,000.00 18,999.96 38,499.96 20,087.46 18,999.96 38,499.96 38,499.96 17,499.96 25,749.96 17,499.96 17,374.34 34,999.98 20,488.42 19,980.71 16,249.98 16,499.98 16,653.82 20,149.98 16,249.98 16,249.98 32,999.95 18,294.69 2,499.75 2,934.04 1,940.62 5,408.33 13,750.00 7,749.99 1,767.50
DWRR21700060	10/18/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO BOSTON AND RETURN	128.20
DWRR21700064	11/18/2016	FREITAS, BRUNO F	10/12/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	42.77 296.00 73.81
DWRR21700067	11/18/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/14/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 11/9, 14 BOSTON TO WASHINGTON DC; 11/10 WASHINGTON DC TO BOSTON	241.30
DWRR21700071	12/05/2016	BABAYAN, JULIE	11/09/2016	11/09/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DWRR21700073	12/05/2016	GERRARD, LAURA B	11/14/2016	11/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46
DWRR21700077	12/12/2016	VIARENGO, ADRIENNE N	10/14/2016	10/14/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21700079	12/05/2016	VIARENGO, ADRIENNE N	11/20/2016	11/20/2016	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	10.00
DWRR21700115	12/15/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28-11/9 J BABAYAN, 10/29-11/9 J FREDERICK WASHINGTON DC TO BOSTON AND RETURN; 10/29 R SANCHEZ WASHINGTON DC TO BOSTON; 11/9 S SAVAGE BOSTON TO WASHINGTON DC	384.60
DWRR21700116	12/15/2016	JP MORGAN CHASE BANK NA	11/19/2016	11/22/2016	STAFF TRANSPORTATION AIRFARE FOR A COULOMBE BOSTON TO WASHINGTON DC AND RETURN	177.20
DWRR21700117	12/15/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.10
DWRR21700118	12/15/2016	JP MORGAN CHASE BANK NA	11/28/2016	12/01/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC AND RETURN	177.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700125	12/15/2016	JP MORGAN CHASE BANK NA	11/30/2016	12/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30-12/1 R LAU BOSTON TO WASHINGTON DC AND RETURN; 12/5 SEN WARREN BOSTON TO WASHINGTON DC	64.10 128.20
DWRR21700126	12/15/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/10/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	64.10
DWRR21700134	12/21/2016	COULOMBE.ASHLEY L	11/21/2016	11/22/2016	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	50.59
DWRR21700135	12/21/2016	DANGELO.JONATHAN M	11/15/2016	11/15/2016	STAFF TRANSPORTATION BOSTON TO DUXBURY AND RETURN	35.00
DWRR21700136	12/21/2016	DANGELO.JONATHAN M	11/29/2016	11/29/2016	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	15.50
DWRR21700137	12/21/2016	DANGELO.JONATHAN M	11/22/2016	11/22/2016	STAFF TRANSPORTATION BOSTON TO HULL AND RETURN	31.00
DWRR21700138	12/21/2016	DANGELO.JONATHAN M	11/21/2016	11/21/2016	STAFF TRANSPORTATION BOSTON TO RANDOLPH AND RETURN	17.50
DWRR21700139	12/21/2016	DANGELO.JONATHAN M	11/18/2016	11/18/2016	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	14.50
DWRR21700142	12/21/2016	HANDFORD.EVERETT L	11/22/2016	11/22/2016	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	24.00
DWRR21700143	12/21/2016	HANDFORD.EVERETT L	11/28/2016	11/28/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	97.00
DWRR21700144	12/21/2016	HANDFORD.EVERETT L	11/21/2016	11/21/2016	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700145	12/21/2016	HANDFORD.EVERETT L	11/10/2016	11/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	23.00
DWRR21700149	12/21/2016	PEARSON.ELIZABETH W	10/26/2016	10/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	64.61
DWRR21700150	12/21/2016	WONG.JESSICA K	11/02/2016	11/02/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	97.00
DWRR21700151	12/21/2016	WONG.JESSICA K	11/10/2016	11/10/2016	STAFF TRANSPORTATION SPRINGFIELD TO LUPOLO AND RETURN	18.00
DWRR21700158	01/09/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	STAFF TRANSPORTATION AIRFARE FOR J DANGELO BOSTON TO WASHINGTON DC AND RETURN	226.20
DWRR21700159	01/09/2017	JP MORGAN CHASE BANK NA	01/03/2017	01/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.10
DWRR21700160	01/11/2017	MOORE.KATHARINE S	11/29/2016	12/19/2016	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/29, 12/1, 5 CAMBRIDGE; 12/2 FRAMINGHAM; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/19 SOMERVILLE	42.60
DWRR21700161	01/11/2017	WONG.JESSICA K	12/15/2016	12/15/2016	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700162	01/11/2017	WONG.JESSICA K	12/19/2016	12/19/2016	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	22.00
DWRR21700178	01/19/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/9 BOSTON TO WASHINGTON DC; 1/12 WASHINGTON DC TO BOSTON	128.20
DWRR21700179	01/23/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/5 WASHINGTON DC TO BOSTON; 1/9 BOSTON TO WASHINGTON DC	64.30
DWRR21700187	02/06/2017	JP MORGAN CHASE BANK NA	01/20/2017	01/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.10
DWRR21700188	02/06/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/12 WASHINGTON DC TO BOSTON; 1/17 BOSTON TO WASHINGTON DC	113.30
DWRR21700189	02/02/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	64.20
DWRR21700190	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/26 WASHINGTON DC TO BOSTON; 1/30 BOSTON TO WASHINGTON DC	177.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700194	02/03/2017	MOORE.KATHARINE S	01/05/2017	01/21/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/5 NATICK; 1/19 CAMBRIDGE; 1/20, 21 INTERDEPARTMENTAL TRANSPORTATION	72.25
DWRR21700197	02/13/2017	DANGELO.JONATHAN M	01/09/2017	01/09/2017	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	30.50
DWRR21700198	02/13/2017	DANGELO.JONATHAN M	01/19/2017	01/19/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	57.50
DWRR21700199	02/13/2017	DANGELO.JONATHAN M	01/20/2017	01/20/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DWRR21700200	02/13/2017	DANGELO.JONATHAN M	01/24/2017	01/24/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DWRR21700201	02/15/2017	DANGELO.JONATHAN M	01/26/2017	01/26/2017	STAFF TRANSPORTATION BOSTON TO EASTHAM, BARNSTABLE, HYANNIS, BARNSTABLE, FALMOUTH, PROVINCETOWN, WELLFLEET, ORLEANS, CHATHAM AND RETURN	180.00
DWRR21700202	02/13/2017	DANGELO.JONATHAN M	01/31/2017	01/31/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	40.00
DWRR21700203	02/13/2017	HANDFORD.EVERETT L	01/23/2017	01/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700204	02/13/2017	HANDFORD.EVERETT L	01/11/2017	01/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700205	02/13/2017	HANDFORD.EVERETT L	01/09/2017	01/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700206	02/13/2017	HANDFORD.EVERETT L	01/27/2017	01/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21700207	02/13/2017	VIARENGO.ADRIENNE N	01/30/2017	01/30/2017	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	23.00
DWRR21700208	02/13/2017	VIARENGO.ADRIENNE N	02/03/2017	02/03/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21700209	02/13/2017	VIARENGO.ADRIENNE N	01/31/2017	01/31/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	39.00
DWRR21700210	02/13/2017	VIARENGO.ADRIENNE N	01/26/2017	01/26/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700211	02/13/2017	VIARENGO.ADRIENNE N	01/12/2017	01/12/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.00
DWRR21700212	02/13/2017	VIARENGO.ADRIENNE N	12/12/2016	12/12/2016	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	40.00
DWRR21700213	02/13/2017	VIARENGO.ADRIENNE N	12/16/2016	12/16/2016	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	29.00
DWRR21700214	02/13/2017	VIARENGO.ADRIENNE N	12/21/2016	12/21/2016	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	23.00
DWRR21700216	02/24/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/10-11 A COULOMBE BOSTON TO WASHINGTON DC AND RETURN; 2/11 SEN WARREN WASHINGTON DC TO BOSTON, 2/12 BOSTON TO WASHINGTON DC	177.40 128.40
DWRR21700217	02/27/2017	COULOMBE.ASHLEY L	02/10/2017	02/10/2017	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	14.18 35.31
DWRR21700224	03/07/2017	COULOMBE.ASHLEY L	02/24/2017	02/24/2017	STAFF TRANSPORTATION BOSTON TO HOLYOKE, SPRINGFIELD AND RETURN	97.00
DWRR21700225	03/06/2017	HANDFORD.EVERETT L	02/28/2017	02/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	54.00
DWRR21700226	03/06/2017	HANDFORD.EVERETT L	02/24/2017	02/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	10.00
DWRR21700227	03/06/2017	HANDFORD.EVERETT L	02/23/2017	02/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700228	03/06/2017	HANDFORD.EVERETT L	02/22/2017	02/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700229	03/06/2017	HANDFORD.EVERETT L	02/01/2017	02/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700230	03/06/2017	HANDFORD,EVERETT L	02/08/2017	02/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700231	03/06/2017	HANDFORD,EVERETT L	02/27/2017	02/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	39.00
DWRR21700232	03/06/2017	HANDFORD,EVERETT L	02/27/2017	02/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY AND RETURN	36.00
DWRR21700236	03/08/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	128.40
DWRR21700237	03/21/2017	GERRARD,LAURA B	02/28/2017	02/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.86
DWRR21700238	03/21/2017	GERRARD,LAURA B	03/01/2017	03/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.43
DWRR21700239	03/23/2017	DANGELO,JONATHAN M	02/16/2017	02/16/2017	STAFF TRANSPORTATION BOSTON TO WELLFLEET AND RETURN	102.00
DWRR21700240	03/21/2017	DANGELO,JONATHAN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, DARTMOUTH AND RETURN	57.50
DWRR21700241	03/21/2017	DANGELO,JONATHAN M	02/24/2017	02/24/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	71.00
DWRR21700242	03/21/2017	DANGELO,JONATHAN M	02/27/2017	02/27/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, NEW BEDFORD AND RETURN	73.50
DWRR21700243	03/21/2017	DANGELO,JONATHAN M	02/28/2017	02/28/2017	STAFF TRANSPORTATION BOSTON TO MASHPEE AND RETURN	73.00
DWRR21700251	03/21/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	64.20
DWRR21700252	03/21/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	64.20
DWRR21700253	03/21/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	64.20
DWRR21700261	03/27/2017	COULOMBE,ASHLEY L	03/13/2017	03/13/2017	STAFF TRANSPORTATION LOWELL TO QUINCY TO BOSTON	28.00
DWRR21700262	03/29/2017	PEARSON,ELIZABETH W	02/21/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	463.18 96.36
TRAVEL AND TRANSPORTATION OF PERSONS						6,842.46
CV170001160	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170001758	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	125.50
CV170002027	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002498	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	12.00
CV170002588	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	15.20
CV170003189	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	72.00
CV170003484	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	103.00
CV170003787	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	3.60
CV170004054	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	135.05
OTHER CONTRACTUAL SERVICES						471.25
CV170003885	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	772.50
DWRR217001020	12/16/2016	JP MORGAN CHASE BANK NA	10/31/2016	11/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DWRR217001069	01/11/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR217001170	01/11/2017	SYMPPLICITY CORPORATION	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DWRR217001171	01/11/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR217001172	01/11/2017	SYMPPLICITY CORPORATION	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DWRR217001073	01/11/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWRR217001174	01/11/2017	SYMPPLICITY CORPORATION	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	333.00
DWRR21700254	03/23/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.66
ACQUISITION OF ASSETS						3,046.15
OTHER PERSONNEL COMPENSATION						7,389.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,349,895.83
PERSONNEL BENEFITS						7,184.45
NET PAYROLL EXPENSES						1,364,469.88

SENATOR SHELDON WHITEHOUSE

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,781,593.32
Travel and Transportation of Persons		0.00	-51,332.45
Rent, Communications and Utilities		0.00	-49,390.62
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-15,677.15
Supplies and Materials		0.00	-40,516.25
Acquisition of Assets		0.00	-8,094.21
ORGANIZATION TOTALS	\$3,012,017.00	\$0.00	-\$2,946,879.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$65,138.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,058.74	-2,808,806.73
Travel and Transportation of Persons		-6,821.12	-56,505.36
Transportation of Things		0.00	-432.00
Rent, Communications and Utilities		-8,291.49	-53,396.46
Printing and Reproduction		-320.00	-455.00
Other Contractual Services		-768.70	-16,011.25
Supplies and Materials		-2,974.81	-42,721.31
Acquisition of Assets		0.00	-966.75
ORGANIZATION TOTALS	\$3,044,363.00	-\$20,234.86	-\$2,979,294.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$65,068.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21600774	10/03/2016	BURNETT.PATRICK B	03/31/2016	04/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	224.02 53.80
DWHI21600870	10/12/2016	ABIADE.ADENRELE	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	10.00
DWHI21600886	10/07/2016	BARBER.BRENNA L	06/01/2016	06/02/2016	STAFF PER DIEM WASHINGTON DC TO STEVENSVILLE MD AND RETURN	216.00
DWHI21600890	10/12/2016	BRADBURY.KAREN M	07/22/2016	07/22/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.50
DWHI21600891	10/12/2016	BRADBURY.KAREN M	07/25/2016	07/25/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21700001	10/12/2016	ALMY.STEPHEN J	07/17/2016	07/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, PROVIDENCE, NEWPORT AND RETURN	55.00
DWHI21700002	10/12/2016	ALMY.STEPHEN J	07/18/2016	07/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, SMITHFIELD, NORTH KINGSTOWN TO PROVIDENCE	56.00
DWHI21700003	10/12/2016	ALMY.STEPHEN J	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21700004	10/12/2016	ALMY.STEPHEN J	07/19/2016	07/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, WEST WARWICK TO PROVIDENCE	30.00
DWHI21700005	10/12/2016	ALMY.STEPHEN J	07/20/2016	07/20/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, LINCOLN, NEWPORT AND RETURN	54.00
DWHI21700006	10/12/2016	ALMY.STEPHEN J	07/21/2016	07/21/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, PAWTUCKET TO PROVIDENCE	27.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700007	10/12/2016	ALMY.STEPHEN J	07/21/2016	07/21/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21700008	10/12/2016	ALMY.STEPHEN J	07/22/2016	07/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	50.50
DWHI21700009	10/12/2016	ALMY.STEPHEN J	07/24/2016	07/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	45.50
DWHI21700010	10/12/2016	ALMY.STEPHEN J	07/25/2016	07/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	29.00
DWHI21700012	10/12/2016	ALMY.STEPHEN J	08/03/2016	08/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.50
DWHI21700013	10/12/2016	ALMY.STEPHEN J	08/07/2016	08/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	45.00
DWHI21700014	10/12/2016	ALMY.STEPHEN J	08/13/2016	08/13/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.50
DWHI21700015	10/12/2016	ALMY.STEPHEN J	08/15/2016	08/15/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK TO PROVIDENCE	27.00
DWHI21700016	10/12/2016	ALMY.STEPHEN J	08/23/2016	08/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, JAMESTOWN, NEWPORT AND RETURN	43.50
DWHI21700017	10/12/2016	ALMY.STEPHEN J	08/25/2016	08/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	25.50
DWHI21700018	10/12/2016	MCCABE.MEAGHAN E	07/22/2016	07/22/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO EAST PROVIDENCE	17.30
DWHI21700019	10/12/2016	MCCABE.MEAGHAN E	07/22/2016	07/22/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.50
DWHI21700020	10/12/2016	MCCABE.MEAGHAN E	07/21/2016	07/21/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO BRISTOL TO PROVIDENCE	22.05
DWHI21700021	10/12/2016	MCCABE.MEAGHAN E	07/20/2016	07/20/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	7.60
DWHI21700022	10/12/2016	MCCABE.MEAGHAN E	07/19/2016	07/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, WEST WARWICK AND RETURN	13.70
DWHI21700023	10/12/2016	MCCABE.MEAGHAN E	07/18/2016	07/18/2016	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD, NORTH KINGSTOWN AND RETURN	33.55
DWHI21700024	10/12/2016	MCCABE.MEAGHAN E	08/23/2016	08/23/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO CHARLESTOWN, JAMESTOWN TO PROVIDENCE	47.70
DWHI21700025	10/12/2016	MCCABE.MEAGHAN E	08/19/2016	08/19/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO WESTERLY TO PROVIDENCE	48.00
DWHI21700026	10/12/2016	MCCABE.MEAGHAN E	08/18/2016	08/18/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	33.70
DWHI21700027	10/12/2016	MCCABE.MEAGHAN E	08/15/2016	08/15/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.20
DWHI21700028	10/12/2016	MCCABE.MEAGHAN E	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO EAST PROVIDENCE	34.60
DWHI21700029	10/12/2016	MCCABE.MEAGHAN E	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	11.60
DWHI21700030	10/12/2016	MCCABE.MEAGHAN E	08/30/2016	08/30/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.30
DWHI21700031	10/12/2016	ABIADEN ADENRELE	07/20/2016	07/20/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT, NORTH KINGSTOWN AND RETURN	35.50
DWHI21700032	10/12/2016	CROSSON.AIDA P	09/27/2016	09/27/2016	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	10.90
DWHI21700033	10/13/2016	LEIBMAN.ADNA N	09/29/2016	09/30/2016	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	33.83
DWHI21700034	10/12/2016	ENDERLE.EMILY D	08/03/2016	08/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	388.04 392.51
DWHI21700035	10/12/2016	CROSS.WALTER J	09/23/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	19.17 547.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700036	10/12/2016	BRADBURY.KAREN M	08/17/2016	08/17/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	19.00
DWHI21700037	10/12/2016	BRADBURY.KAREN M	08/10/2016	08/10/2016	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	23.50
DWHI21700038	10/12/2016	BRADBURY.KAREN M	08/04/2016	08/04/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, SMITHFIELD AND RETURN	10.00
DWHI21700039	10/12/2016	BRADBURY.KAREN M	08/03/2016	08/03/2016	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET TO PROVIDENCE	4.50
DWHI21700040	10/14/2016	LIVINGSTON.MARY A	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	11.48 270.33
DWHI21700042	10/14/2016	ALMY.STEPHEN J	08/26/2016	08/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21700043	10/14/2016	ALMY.STEPHEN J	08/29/2016	08/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	49.50
DWHI21700044	10/14/2016	ALMY.STEPHEN J	08/30/2016	08/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, LINCOLN, NEWPORT AND RETURN	46.00
DWHI21700045	10/14/2016	ALMY.STEPHEN J	08/31/2016	08/31/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON, NEWPORT AND RETURN	54.00
DWHI21700046	10/14/2016	ALMY.STEPHEN J	08/31/2016	08/31/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.00
DWHI21700047	10/14/2016	ALMY.STEPHEN J	09/01/2016	09/01/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, NEWPORT AND RETURN	57.00
DWHI21700048	10/14/2016	ALMY.STEPHEN J	09/11/2016	09/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	20.00
DWHI21700049	10/14/2016	ALMY.STEPHEN J	09/12/2016	09/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE TO PROVIDENCE	26.00
DWHI21700050	10/14/2016	ALMY.STEPHEN J	09/12/2016	09/12/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700051	10/14/2016	BRADBURY.KAREN M	08/18/2016	08/18/2016	STAFF TRANSPORTATION PROVIDENCE TO WHITINSVILLE MA AND RETURN	26.50
DWHI21700052	10/14/2016	BRADBURY.KAREN M	08/19/2016	08/19/2016	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET AND RETURN	3.50
DWHI21700053	10/14/2016	BRADBURY.KAREN M	08/23/2016	08/23/2016	STAFF TRANSPORTATION LINCOLN TO CHARLESTOWN TO PROVIDENCE	43.00
DWHI21700054	10/14/2016	BRADBURY.KAREN M	08/25/2016	08/25/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK, JAMESTOWN, NARRAGANSETT, NEWPORT, WARWICK AND RETURN	64.00
DWHI21700055	10/14/2016	BRADBURY.KAREN M	08/24/2016	08/24/2016	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON, WESTPORT MA, WARWICK TO LINCOLN	38.50
DWHI21700056	10/14/2016	BRADBURY.KAREN M	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO LINCOLN	39.00
DWHI21700057	10/14/2016	BRADBURY.KAREN M	08/31/2016	08/31/2016	STAFF TRANSPORTATION LINCOLN TO JOHNSTON TO PROVIDENCE	8.00
DWHI21700058	10/17/2016	BRADBURY.KAREN M	08/26/2016	08/26/2016	STAFF TRANSPORTATION LINCOLN TO CRANSTON, PROVIDENCE, NORTH KINGSTOWN, NARRAGANSETT, WARWICK AND RETURN	53.50
DWHI21700059	10/14/2016	BRADBURY.KAREN M	08/30/2016	08/30/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	37.50
DWHI21700064	10/14/2016	BRADLEY.PAULA A	09/01/2016	09/01/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	18.00
DWHI21700065	10/14/2016	BRADLEY.PAULA A	09/06/2016	09/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	23.50
DWHI21700066	10/14/2016	BRADLEY.PAULA A	09/07/2016	09/07/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	15.00
DWHI21700067	10/14/2016	BRADLEY.PAULA A	09/08/2016	09/08/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, WEST WARWICK AND RETURN	11.00
DWHI21700068	10/14/2016	BRADLEY.PAULA A	09/13/2016	09/13/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700069	10/14/2016	BRADLEY.PAULA A	09/14/2016	09/14/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.00
DWHI21700070	10/14/2016	BRADLEY.PAULA A	09/20/2016	09/20/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.00
DWHI21700071	10/14/2016	BRADLEY.PAULA A	09/21/2016	09/21/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.00
DWHI21700072	10/14/2016	BRADLEY.PAULA A	09/22/2016	09/22/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND, SMITHFIELD AND RETURN	22.50
DWHI21700073	10/14/2016	BRADLEY.PAULA A	08/24/2016	08/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	15.00
DWHI21700074	10/14/2016	BRADLEY.PAULA A	08/25/2016	08/25/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	6.00
DWHI21700075	10/14/2016	BRADLEY.PAULA A	08/30/2016	08/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21700076	10/14/2016	BRADLEY.PAULA A	08/31/2016	08/31/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, MIDDLETOWN TO PORTSMOUTH	17.00
DWHI21700077	10/14/2016	BRADLEY.PAULA A	08/23/2016	08/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, NORTH KINGSTOWN TO PROVIDENCE	35.00
DWHI21700078	10/14/2016	BRADLEY.PAULA A	08/18/2016	08/18/2016	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	35.00
DWHI21700079	10/17/2016	ALMY.STEPHEN J	09/17/2016	09/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CUMBERLAND, PROVIDENCE, NEWPORT AND RETURN	68.00
DWHI21700080	10/17/2016	ALMY.STEPHEN J	09/19/2016	09/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700081	10/17/2016	ALMY.STEPHEN J	09/19/2016	09/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700082	10/17/2016	ALMY.STEPHEN J	09/22/2016	09/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700083	10/17/2016	ALMY.STEPHEN J	09/23/2016	09/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21700084	10/17/2016	ALMY.STEPHEN J	09/23/2016	09/23/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	26.00
DWHI21700085	10/17/2016	ALMY.STEPHEN J	09/24/2016	09/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.50
DWHI21700086	10/17/2016	ALMY.STEPHEN J	09/25/2016	09/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN AND RETURN	26.50
DWHI21700087	10/17/2016	ALMY.STEPHEN J	09/26/2016	09/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	56.00
DWHI21700088	10/17/2016	ALMY.STEPHEN J	09/29/2016	09/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700089	10/17/2016	ALMY.STEPHEN J	09/30/2016	09/30/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	54.00
DWHI21700091	01/09/2017	GOLDNER.AARON P	09/29/2016	09/30/2016	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	68.01
DWHI21700095	10/18/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	318.10
DWHI21700096	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/22 WASHINGTON DC TO PROVIDENCE; 9/27 PROVIDENCE TO WASHINGTON DC	787.20
DWHI21700097	10/19/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	STAFF TRANSPORTATION AIRFARE FOR R ENDERLE, C GIBSON, A GOLDNER, A LEIBMAN WASHINGTON DC TO PROVIDENCE	643.92
DWHI21700104	11/03/2016	BRADBURY.KAREN M	09/16/2016	09/16/2016	STAFF TRANSPORTATION LINCOLN TO BRISTOL TO PROVIDENCE	17.50
DWHI21700105	11/03/2016	BRADBURY.KAREN M	09/13/2016	09/13/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	17.50
DWHI21700106	11/03/2016	BRADBURY.KAREN M	09/10/2016	09/10/2016	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	34.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700107	11/03/2016	BRADBURY.KAREN M	09/09/2016	09/09/2016	STAFF TRANSPORTATION PROVIDENCE TO NEW BEDFORD MA TO LINCOLN	35.00
DWHI21700117	11/03/2016	SPENCER.VIVIAN M	09/29/2016	09/29/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.01
DWHI21700118	11/03/2016	SPENCER.VIVIAN M	09/09/2016	09/09/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	28.00
DWHI21700119	11/03/2016	SPENCER.VIVIAN M	09/23/2016	09/23/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.30
DWHI21700120	11/03/2016	SPENCER.VIVIAN M	09/25/2016	09/25/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	20.85
DWHI21700121	11/03/2016	SPENCER.VIVIAN M	09/26/2016	09/26/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DWHI21700122	11/04/2016	SPENCER.VIVIAN M	09/20/2016	09/21/2016	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO NEW SHOREHAM AND RETURN	100.00 93.95
DWHI21700124	01/05/2017	GIBSON.CALEB A	09/29/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE - CONTINUED ON SUBSEQUENT VOUCHER	69.46 29.03
DWHI21700130	12/08/2016	BRADBURY.KAREN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21700131	12/08/2016	BRADBURY.KAREN M	09/26/2016	09/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	14.00
DWHI21700133	12/08/2016	BRADLEY.PAULA A	09/28/2016	09/28/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	11.50
DWHI21700183	12/08/2016	MCCABE.MEAGHAN E	09/26/2016	09/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.70
TRAVEL AND TRANSPORTATION OF PERSONS						6,821.12
CV170000893	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	68.70
DWHI21600836	10/04/2016	FERRATO.MARGARET A	08/28/2016	08/28/2016	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DWHI21700095	10/18/2016	JP MORGAN CHASE BANK NA	09/29/2016	09/29/2016	FEES AND OTHER CHARGES	40.00
DWHI21700096	10/18/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/27/2016	FEES AND OTHER CHARGES	80.00
DWHI21700259	01/24/2017	MADISON CONSULTING GROUP LLC	09/09/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	280.00
OTHER CONTRACTUAL SERVICES						768.70
OTHER PERSONNEL COMPENSATION						277.64
PERSONNEL BENEFITS						781.10
NET PAYROLL EXPENSES						1,058.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,690.87	-1,411,690.87
Travel and Transportation of Persons		-18,356.06	-18,356.06
Rent, Communications and Utilities		-23,655.22	-23,655.22
Other Contractual Services		-1,924.25	-1,924.25
Supplies and Materials		-12,999.40	-12,999.40
Acquisition of Assets		-716.91	-716.91
ORGANIZATION TOTALS	\$3,053,157.00	-\$1,469,342.71	-\$1,469,342.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,583,814.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	53,499.96
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		VINCELETTE, NICHOLAS A			CASEWORKER	30,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	62,499.96
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	45,000.00
		GARRISON, CHARLES W			COUNSEL TO FEB. 8	30,222.18
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	49,999.93
		ALMY, STEPHEN J			SENATE AIDE	18,499.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	39,999.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	73,999.93
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	18,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	48,999.96
		BOYADJIAN, DIANA R			DIGITAL MEDIA MANAGER	28,999.93
		MELLEN, HOLLIE L			CASEWORKER	27,499.93
		THOMAS, DANA L			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,511.93
		SULLIVAN, KRISTIN			SENATE AIDE	22,500.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	34,999.93
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00
		ENDERLE, EMILY D			CHIEF ENVIRONMENTAL POLICY ADVISOR	54,999.96
		CARUOLO, DAVID W			ASSOCIATE LEGISLATIVE ASSISTANT	19,665.93
		QUINT, LARA			CHIEF COUNSEL TO FEB. 8	39,111.08
		BARBER, BRENNAL			LEGISLATIVE ASSISTANT	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESTEN, ANNA E CROSSON, AIDA P GREENE, CAMERON F SCULLY, KELLY A COSTELLO, COLLEEN M GOLDNER, AARON P SMITH, TYRONE A LEIBMAN, ADENA N MEVETT, CHRISTOPHER J MCCABE, MEAGHAN E FERRATO, MARGARET A FLAHERTY, RACHEL A JAVERY, ALLISON M			LEGISLATIVE ASSISTANT COMMUNITY AFFAIRS DIRECTOR STAFF ASSISTANT COMMUNICATIONS ASSISTANT ASSOCIATE LEGISLATIVE ASSISTANT ENERGY AND TRANSPORTATION POLICY ADVISOR VETERANS AFFAIRS COORDINATOR OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR RHODE ISLAND PRESS SECRETARY LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT STAFF ASSISTANT	27,499.93 39,999.96 21,513.38 18,000.00 19,500.00 37,500.00 27,499.93 34,999.93 34,999.93 34,999.93 19,500.00 16,242.27 15,999.96
DWHI21700041	10/14/2016	LIVINGSTON, MARY A	10/01/2016	10/01/2016	STAFF PER DIEM STAFF TRANSPORTATION	4.10 189.09
DWHI21700060	10/12/2016	CROSSON, AIDA P	10/03/2016	10/03/2016	PROVIDENCE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	11.30
DWHI21700090	10/17/2016	ALMY, STEPHEN J	10/06/2016	10/06/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	25.50
DWHI21700092	10/17/2016	GOLDNER, AARON P	10/09/2016	10/10/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	232.92 615.43
DWHI21700093	10/17/2016	LEIBMAN, ADENA N	10/07/2016	10/07/2016	WASHINGTON DC TO AUSTIN TX AND RETURN	16.19
DWHI21700098	10/19/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/02/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	626.92
DWHI21700108	11/03/2016	CROSSON, AIDA P	10/27/2016	10/27/2016	AIRFARE FOR THE FOLLOWING: 10/1 C GIBSON, 10/2 E ENDERLE, A GOLDNER PROVIDENCE TO WASHINGTON DC; 10/2 A LEIBMAN BOSTON MA TO WASHINGTON DC	6.40
DWHI21700109	11/03/2016	CROSSON, AIDA P	10/20/2016	10/20/2016	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.75
DWHI21700110	11/03/2016	CROSSON, AIDA P	10/13/2016	10/13/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO NORTH PROVIDENCE	7.65
DWHI21700111	11/03/2016	SMITH, TYRONE A	10/29/2016	10/29/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	25.30
DWHI21700112	11/03/2016	SMITH, TYRONE A	10/20/2016	10/20/2016	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	14.55
DWHI21700113	11/03/2016	SMITH, TYRONE A	10/23/2016	10/23/2016	PROVIDENCE TO WASHINGTON DC TO PROVIDENCE AND RETURN	29.10
DWHI21700114	11/03/2016	VINCELETTE, NICHOLAS A	10/26/2016	10/26/2016	STAFF TRANSPORTATION RIVERSIDE TO PORTSMOUTH AND RETURN	6.65
DWHI21700115	11/03/2016	VINCELETTE, NICHOLAS A	10/25/2016	10/25/2016	PROVIDENCE TO NORTH PROVIDENCE TO CRANSTON	6.75
DWHI21700116	11/03/2016	VINCELETTE, NICHOLAS A	10/21/2016	10/21/2016	STAFF TRANSPORTATION CRANSTON TO SEEKONK MA TO PROVIDENCE	34.70
DWHI21700123	11/07/2016	GOLDNER, AARON P	10/24/2016	10/25/2016	STAFF TRANSPORTATION CRANSTON TO SOUTH KINGSTOWN TO PROVIDENCE	209.74 337.38
DWHI21700125	01/05/2017	GIBSON, CALEB A	10/01/2016	10/01/2016	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	8.04 54.64
DWHI21700126	12/05/2016	CROSSON, AIDA P	11/02/2016	11/02/2016	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.15
DWHI21700127	12/08/2016	BRADBURY, KAREN M	10/11/2016	10/11/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	55.00
DWHI21700128	12/08/2016	BRADBURY, KAREN M	10/18/2016	10/18/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO LINCOLN LINCOLN TO JOHNSTON TO PROVIDENCE	8.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700129	12/08/2016	BRADBURY.KAREN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.00
DWHI21700132	12/08/2016	BRADBURY.KAREN M	10/03/2016	10/03/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	22.50
DWHI21700134	12/08/2016	BRADLEY.PAULA A	10/04/2016	10/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	11.50
DWHI21700135	12/08/2016	BRADLEY.PAULA A	10/05/2016	10/05/2016	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND, WESTERLY, CHARLESTOWN AND RETURN	51.50
DWHI21700136	12/08/2016	BRADLEY.PAULA A	10/06/2016	10/06/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.00
DWHI21700137	12/08/2016	BRADLEY.PAULA A	10/12/2016	10/12/2016	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE AND RETURN	11.00
DWHI21700138	12/08/2016	BRADLEY.PAULA A	10/13/2016	10/13/2016	STAFF TRANSPORTATION PROVIDENCE TO RICHMOND AND RETURN	33.50
DWHI21700139	12/08/2016	BRADLEY.PAULA A	10/19/2016	10/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	12.50
DWHI21700140	12/08/2016	BRADLEY.PAULA A	10/20/2016	10/20/2016	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN, EAST GREENWICH AND RETURN	42.00
DWHI21700141	12/08/2016	BRADLEY.PAULA A	10/21/2016	10/21/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21700142	12/08/2016	BRADLEY.PAULA A	10/25/2016	10/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	12.00
DWHI21700143	12/08/2016	BRADLEY.PAULA A	10/26/2016	10/26/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	17.00
DWHI21700144	12/08/2016	BRADLEY.PAULA A	10/27/2016	10/27/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, BRISTOL TO PORTSMOUTH	21.00
DWHI21700145	12/08/2016	BRADLEY.PAULA A	11/02/2016	11/02/2016	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	13.00
DWHI21700146	12/08/2016	BRADLEY.PAULA A	11/03/2016	11/03/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	22.50
DWHI21700147	12/08/2016	BRADLEY.PAULA A	11/04/2016	11/04/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700148	12/08/2016	BRADLEY.PAULA A	11/08/2016	11/08/2016	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN, NEWPORT TO PORTSMOUTH	22.50
DWHI21700149	12/06/2016	TSIMIKAS.KATIE L	11/11/2016	11/11/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.00
DWHI21700150	12/08/2016	CROSSON.AIDA P	11/14/2016	11/14/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	10.40
DWHI21700151	12/16/2016	LEIBMAN.ADNA N	11/12/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	20.72 63.40
DWHI21700152	12/08/2016	CROSSON.AIDA P	11/18/2016	11/18/2016	STAFF TRANSPORTATION PROVIDENCE TO WEST KINGSTON TO NORTH PROVIDENCE	30.65
DWHI21700153	12/08/2016	CROSSON.AIDA P	11/21/2016	11/21/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO NEWPORT TO PROVIDENCE	34.00
DWHI21700154	12/08/2016	CROSSON.AIDA P	12/04/2016	12/04/2016	STAFF TRANSPORTATION NORTH PROVIDENCE TO CRANSTON AND RETURN	8.05
DWHI21700155	12/08/2016	SMITH.TYRONE A	12/03/2016	12/03/2016	STAFF TRANSPORTATION RIVERSIDE TO GROTON CT AND RETURN	55.50
DWHI21700156	12/12/2016	SMITH.TYRONE A	12/03/2016	12/03/2016	STAFF TRANSPORTATION RIVERSIDE TO CRANSTON AND RETURN	15.75
DWHI21700157	12/08/2016	SMITH.TYRONE A	11/16/2016	11/16/2016	STAFF TRANSPORTATION RIVERSIDE TO CENTRAL FALLS TO PROVIDENCE	9.85
DWHI21700158	12/08/2016	SMITH.TYRONE A	11/11/2016	11/11/2016	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL, WARWICK AND RETURN	24.80
DWHI21700159	12/08/2016	SMITH.TYRONE A	11/10/2016	11/10/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO RIVERSIDE	18.70
DWHI21700160	12/08/2016	BRADBURY.KAREN M	10/24/2016	10/24/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.00

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			START	END		
DWHI21700161	12/08/2016	BRADBURY.KAREN M	10/25/2016	10/25/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK, EAST GREENWICH TO PROVIDENCE	15.50
DWHI21700162	12/08/2016	BRADBURY.KAREN M	10/26/2016	10/26/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK, PAWTUCKET TO PROVIDENCE	17.00
DWHI21700163	12/08/2016	BRADBURY.KAREN M	10/27/2016	10/27/2016	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21700164	12/08/2016	SPENCER.VIVIAN M	10/17/2016	10/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.70
DWHI21700165	12/08/2016	SPENCER.VIVIAN M	10/25/2016	10/25/2016	STAFF TRANSPORTATION PROVIDENCE TO HARMONY AND RETURN	15.30
DWHI21700166	12/08/2016	SPENCER.VIVIAN M	10/26/2016	10/26/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	37.51
DWHI21700167	12/08/2016	CARVALHO.M GEORGE	11/22/2016	11/22/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO GLOCESTER	22.05
DWHI21700168	12/19/2016	LEIBMAN.ADNA N	11/16/2016	11/16/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DWHI21700169	12/08/2016	ALMY.STEPHEN J	10/11/2016	10/11/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21700170	12/08/2016	ALMY.STEPHEN J	10/17/2016	10/17/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	28.00
DWHI21700171	12/08/2016	ALMY.STEPHEN J	10/21/2016	10/21/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST GREENWICH, SOUTH KINGSTOWN, KINGSTON TO PROVIDENCE	53.50
DWHI21700172	12/12/2016	ALMY.STEPHEN J	10/21/2016	10/21/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO PORTSMOUTH	24.00
DWHI21700173	12/08/2016	ALMY.STEPHEN J	10/23/2016	10/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, NEWPORT AND RETURN	21.50
DWHI21700174	12/12/2016	ALMY.STEPHEN J	10/23/2016	10/23/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21700175	12/08/2016	ALMY.STEPHEN J	10/24/2016	10/24/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700176	12/08/2016	ALMY.STEPHEN J	10/25/2016	10/25/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, SEEKONK MA TO PROVIDENCE	28.50
DWHI21700177	12/08/2016	ALMY.STEPHEN J	10/26/2016	10/26/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	21.50
DWHI21700178	12/12/2016	ALMY.STEPHEN J	10/26/2016	10/26/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	29.50
DWHI21700179	12/13/2016	ALMY.STEPHEN J	10/29/2016	10/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH KINGSTOWN, NEWPORT AND RETURN	52.50
DWHI21700180	12/08/2016	ALMY.STEPHEN J	11/03/2016	11/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	41.50
DWHI21700181	12/08/2016	ALMY.STEPHEN J	11/04/2016	11/04/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL TO PROVIDENCE	23.50
DWHI21700182	12/12/2016	ALMY.STEPHEN J	11/04/2016	11/04/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	26.00
DWHI21700184	12/08/2016	MCCABE.MEAGHAN E	10/21/2016	10/21/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO SOUTH KINGSTOWN TO PROVIDENCE	38.00
DWHI21700185	12/08/2016	MCCABE.MEAGHAN E	10/31/2016	10/31/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO EAST PROVIDENCE	7.90
DWHI21700186	12/08/2016	MCCABE.MEAGHAN E	11/22/2016	11/22/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	17.30
DWHI21700187	12/08/2016	MCCABE.MEAGHAN E	11/18/2016	11/18/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO CHARLESTOWN TO PROVIDENCE	40.95
DWHI21700188	12/08/2016	MCCABE.MEAGHAN E	11/03/2016	11/03/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.60
DWHI21700189	12/08/2016	MCCABE.MEAGHAN E	11/23/2016	11/23/2016	STAFF TRANSPORTATION EAST PROVIDENCE TO CRANSTON TO PROVIDENCE	7.90
DWHI21700201	12/15/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/24/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO PHILADELPHIA PA AND RETURN	598.20

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			START	END		
DWHI21700202	12/15/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	STAFF TRANSPORTATION AIRFARE FOR A LEIBMAN WASHINGTON DC TO AUSTIN TX AND RETURN	545.97
DWHI21700203	12/15/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	SENATOR'S TRANSPORTATION	1,145.08
DWHI21700204	12/16/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/17/2016	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO AUSTIN TX TO WASHINGTON DC	239.98
DWHI21700205	12/16/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	SENATOR'S TRANSPORTATION	487.10
DWHI21700206	12/16/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	592.20
DWHI21700213	12/22/2016	ALMY,STEPHEN J	11/22/2016	11/22/2016	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/1 WASHINGTON DC TO PROVIDENCE; 12/5 PROVIDENCE TO WASHINGTON DC	26.00
DWHI21700214	12/22/2016	ALMY,STEPHEN J	11/22/2016	11/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN TO PROVIDENCE	26.00
DWHI21700215	12/22/2016	ALMY,STEPHEN J	11/28/2016	11/28/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH, NEWPORT TO PORTSMOUTH	25.00
DWHI21700216	12/22/2016	ALMY,STEPHEN J	11/28/2016	11/28/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	8.50
DWHI21700217	12/22/2016	ALMY,STEPHEN J	12/01/2016	12/01/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	37.50
DWHI21700218	12/22/2016	ALMY,STEPHEN J	12/03/2016	12/03/2016	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	65.50
DWHI21700219	12/22/2016	CROSSON,AIDA P	12/07/2016	12/07/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, GROTON CT, NEWPORT AND RETURN	8.20
DWHI21700220	12/27/2016	BARBER,BRENNA L	12/14/2016	12/14/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO NORTH PROVIDENCE	23.21
DWHI21700221	12/22/2016	BRADLEY,PAULA A	11/10/2016	11/10/2016	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	114.36
DWHI21700222	12/22/2016	BRADLEY,PAULA A	11/17/2016	11/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	16.00
DWHI21700223	12/22/2016	BRADLEY,PAULA A	11/17/2016	11/17/2016	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	21.00
DWHI21700224	12/22/2016	BRADLEY,PAULA A	11/22/2016	11/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN TO PROVIDENCE	10.50
DWHI21700225	12/22/2016	BRADLEY,PAULA A	11/29/2016	11/29/2016	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	6.00
DWHI21700226	12/22/2016	BRADLEY,PAULA A	12/06/2016	12/06/2016	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	4.00
DWHI21700227	12/22/2016	BRADLEY,PAULA A	12/07/2016	12/07/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	15.00
DWHI21700228	12/22/2016	TSIMIKAS,KATIE L	12/08/2016	12/08/2016	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	23.00
DWHI21700229	12/22/2016	WHITEHOUSE,SHELDON	12/15/2016	12/15/2016	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND, BRISTOL TO PORTSMOUTH	21.70
DWHI21700230	12/22/2016	CROSSON,AIDA P	11/12/2016	11/13/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	295.47
DWHI21700231	12/22/2016	CROSSON,AIDA P	12/12/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	3.90
DWHI21700232	12/22/2016	CROSSON,AIDA P	12/13/2016	12/13/2016	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	10.25
DWHI21700233	12/22/2016	SMITH,TYRONE A	12/19/2016	12/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	17.45
DWHI21700234	12/22/2016	SMITH,TYRONE A	12/20/2016	12/20/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO RIVERSIDE	40.85
DWHI21700235	12/27/2016	ALMY,STEPHEN J	11/10/2016	11/10/2016	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	25.50
DWHI21700236	01/04/2017	ALMY,STEPHEN J	11/10/2016	11/10/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	42.00
DWHI21700237					STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, PROVIDENCE, NEWPORT TO PORTSMOUTH	

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			START	END		
DWHI21700238	12/27/2016	ALMY.STEPHEN J	11/11/2016	11/11/2016	STAFF TRANSPORTATION	59.50
DWHI21700239	12/27/2016	ALMY.STEPHEN J	11/12/2016	11/12/2016	PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, BRISTOL, WARWICK, NEWPORT AND RETURN	42.00
DWHI21700240	12/27/2016	ALMY.STEPHEN J	11/17/2016	11/17/2016	STAFF TRANSPORTATION	37.50
DWHI21700241	12/27/2016	ALMY.STEPHEN J	11/18/2016	11/18/2016	PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK AND RETURN	43.00
DWHI21700242	01/04/2017	ALMY.STEPHEN J	11/18/2016	11/18/2016	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	31.00
DWHI21700243	12/27/2016	ALMY.STEPHEN J	11/21/2016	11/21/2016	STAFF TRANSPORTATION	25.00
DWHI21700244	01/09/2017	GARRISON.CHARLES W	12/19/2016	12/19/2016	PORTSMOUTH TO NEWPORT, CHARLESTOWN TO PROVIDENCE	12.10
DWHI21700245	01/09/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/22/2016	STAFF TRANSPORTATION	355.66
DWHI21700250	01/13/2017	CROSSON.AIDA P	01/06/2017	01/06/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	296.10
DWHI21700251	01/18/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	STAFF TRANSPORTATION	487.68
DWHI21700254	01/24/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	AIRFARE FOR THE FOLLOWING: 12/14 B BARBER WASHINGTON DC TO PROVIDENCE; 12/22 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	10.60
DWHI21700255	01/24/2017	SMITH.TYRONE A	01/12/2017	01/12/2017	STAFF TRANSPORTATION	544.14
DWHI21700256	01/24/2017	CROSSON.AIDA P	01/16/2017	01/16/2017	NORTH PROVIDENCE TO SMITHFIELD TO PROVIDENCE	807.40
DWHI21700263	02/06/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION	34.05
DWHI21700264	02/06/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/5 WASHINGTON DC TO PROVIDENCE; 1/9 PROVIDENCE TO WASHINGTON DC	9.30
DWHI21700265	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION	511.20
DWHI21700271	02/09/2017	CARVALHO.M GEORGE	01/28/2017	01/28/2017	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/12 WASHINGTON DC TO BOSTON; 1/16 BOSTON TO WASHINGTON DC	296.20
DWHI21700272	02/09/2017	CARVALHO.M GEORGE	01/29/2017	01/29/2017	STAFF TRANSPORTATION	592.40
DWHI21700273	02/06/2017	CROSSON.AIDA P	01/28/2017	01/28/2017	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	26.75
DWHI21700274	02/06/2017	CROSSON.AIDA P	01/19/2017	01/19/2017	STAFF TRANSPORTATION	22.90
DWHI21700275	02/06/2017	LEIBMAN.ADNA N	01/25/2017	01/25/2017	GLOCESTER TO WARWICK AND RETURN	25.50
DWHI21700276	02/06/2017	SMITH.TYRONE A	01/25/2017	01/25/2017	STAFF TRANSPORTATION	18.85
DWHI21700277	02/06/2017	SMITH.TYRONE A	01/25/2017	01/25/2017	NORTH PROVIDENCE TO WARWICK AND RETURN	13.78
DWHI21700278	02/06/2017	SMITH.TYRONE A	01/25/2017	01/25/2017	STAFF TRANSPORTATION	25.70
DWHI21700279	02/06/2017	SMITH.TYRONE A	01/29/2017	01/29/2017	PROVIDENCE TO WEST GREENWICH AND RETURN	11.85
DWHI21700280	02/06/2017	SMITH.TYRONE A	01/28/2017	01/28/2017	STAFF TRANSPORTATION	5.80
					WASHINGTON DC TO BALTIMORE MD AND RETURN	8.90
					STAFF TRANSPORTATION	9.40
					RIVERSIDE TO PROVIDENCE AND RETURN	17.65
					STAFF TRANSPORTATION	
					RIVERSIDE TO WARWICK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700281	02/06/2017	SULLIVAN.KRISTIN	01/29/2017	01/29/2017	STAFF TRANSPORTATION CUMBERLAND TO PROVIDENCE AND RETURN	12.25
DWHI21700283	02/06/2017	CROSSON.AIDA P	02/02/2017	02/02/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO NORTH PROVIDENCE	12.00
DWHI21700284	02/06/2017	CROSSON.AIDA P	02/03/2017	02/03/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO KINGSTON TO PROVIDENCE	32.65
DWHI21700285	02/14/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	511.20
DWHI21700286	02/10/2017	CARVALHO.M GEORGE	02/05/2017	02/05/2017	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	24.55
DWHI21700287	02/10/2017	BRADBURY.KAREN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	41.00
DWHI21700288	02/10/2017	BRADBURY.KAREN M	11/01/2016	11/01/2016	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	31.50
DWHI21700289	02/10/2017	BRADBURY.KAREN M	11/04/2016	11/04/2016	STAFF TRANSPORTATION LINCOLN TO BRISTOL TO PROVIDENCE	21.50
DWHI21700290	02/10/2017	BRADBURY.KAREN M	11/18/2016	11/18/2016	STAFF TRANSPORTATION LINCOLN TO CHARLESTOWN TO PROVIDENCE	44.00
DWHI21700291	02/10/2017	BRADBURY.KAREN M	11/22/2016	11/22/2016	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	18.00
DWHI21700292	02/10/2017	ALMY.STEPHEN J	12/12/2016	12/12/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK TO PROVIDENCE	35.00
DWHI21700293	02/13/2017	ALMY.STEPHEN J	12/13/2016	12/13/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON TO PROVIDENCE	27.00
DWHI21700294	02/10/2017	ALMY.STEPHEN J	12/13/2016	12/13/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.00
DWHI21700295	02/10/2017	ALMY.STEPHEN J	12/14/2016	12/14/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700296	02/10/2017	ALMY.STEPHEN J	12/14/2016	12/14/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.50
DWHI21700297	02/10/2017	ALMY.STEPHEN J	12/14/2016	12/14/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21700298	02/10/2017	ALMY.STEPHEN J	12/16/2016	12/16/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE TO PROVIDENCE	28.00
DWHI21700299	02/10/2017	ALMY.STEPHEN J	12/18/2016	12/18/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21700300	02/10/2017	ALMY.STEPHEN J	12/19/2016	12/19/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21700301	02/10/2017	ALMY.STEPHEN J	12/19/2016	12/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	30.00
DWHI21700302	02/13/2017	ALMY.STEPHEN J	12/20/2016	12/20/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CHARLESTOWN, NEWPORT AND RETURN	46.50
DWHI21700303	02/13/2017	ALMY.STEPHEN J	12/22/2016	12/22/2016	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	33.00
DWHI21700304	02/13/2017	ALMY.STEPHEN J	01/12/2017	01/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700305	02/13/2017	ALMY.STEPHEN J	01/13/2017	01/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN TO PROVIDENCE	26.00
DWHI21700306	02/13/2017	ALMY.STEPHEN J	01/15/2017	01/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, JOHNSTON, JAMESTOWN, NEWPORT AND RETURN	55.00
DWHI21700307	02/13/2017	ALMY.STEPHEN J	01/16/2017	01/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	46.00
DWHI21700308	02/13/2017	ALMY.STEPHEN J	01/16/2017	01/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21700309	02/13/2017	ALMY.STEPHEN J	01/23/2017	01/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700315	02/21/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION 2/10 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE: 2/13 TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	606.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700320	02/21/2017	CROSSON.AIDA P	02/10/2017	02/10/2017	STAFF TRANSPORTATION	31.85
DWHI21700321	02/21/2017	CROSSON.AIDA P	02/15/2017	02/15/2017	NORTH PROVIDENCE TO NARRAGANSETT TO PROVIDENCE	
DWHI21700322	02/21/2017	BRADBURY.KAREN M	01/28/2017	01/28/2017	STAFF TRANSPORTATION	2.35
DWHI21700323	02/21/2017	BRADBURY.KAREN M	01/27/2017	01/27/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN	17.50
DWHI21700324	02/21/2017	BRADBURY.KAREN M	01/20/2017	01/20/2017	STAFF TRANSPORTATION	33.50
DWHI21700325	02/21/2017	BRADBURY.KAREN M	01/26/2017	01/26/2017	LINCOLN TO WARWICK AND RETURN	
DWHI21700326	02/21/2017	BRADBURY.KAREN M	01/12/2017	01/12/2017	STAFF TRANSPORTATION	10.00
DWHI21700327	02/21/2017	BRADBURY.KAREN M	01/10/2017	01/10/2017	PROVIDENCE TO WARWICK AND RETURN	13.00
DWHI21700328	02/21/2017	BRADBURY.KAREN M	01/04/2017	01/04/2017	STAFF TRANSPORTATION	37.00
DWHI21700329	02/21/2017	BRADBURY.KAREN M	12/20/2016	12/20/2016	LINCOLN TO NEWPORT TO PROVIDENCE	44.00
DWHI21700330	02/21/2017	BRADBURY.KAREN M	12/08/2016	12/08/2016	STAFF TRANSPORTATION	9.00
DWHI21700331	02/21/2017	BRADBURY.KAREN M	12/01/2016	12/01/2016	PROVIDENCE TO CHARLESTOWN TO LINCOLN	31.50
DWHI21700332	02/21/2017	TSIMIKAS.KATIE L	02/12/2017	02/12/2017	STAFF TRANSPORTATION	8.00
DWHI21700333	02/21/2017	TSIMIKAS.KATIE L	01/29/2017	01/29/2017	WARWICK TO EAST PROVIDENCE AND RETURN	8.00
DWHI21700334	02/21/2017	SMITH.TYRONE A	02/12/2017	02/12/2017	STAFF TRANSPORTATION	5.40
DWHI21700335	02/27/2017	CARVALHO.M GEORGE	02/12/2017	02/12/2017	RIVERSIDE TO EAST PROVIDENCE AND RETURN	25.20
DWHI21700336	02/27/2017	SULLIVAN.KRISTIN	02/12/2017	02/12/2017	STAFF TRANSPORTATION	16.55
DWHI21700338	03/06/2017	MELLEN.HOLLIE L	01/28/2017	01/28/2017	GLOCESTER TO EAST PROVIDENCE AND RETURN	20.00
DWHI21700339	03/06/2017	MELLEN.HOLLIE L	01/29/2017	01/29/2017	STAFF TRANSPORTATION	6.60
DWHI21700340	03/06/2017	MELLEN.HOLLIE L	02/03/2017	02/03/2017	LINCOLN TO WARWICK AND RETURN	10.20
DWHI21700341	03/06/2017	MELLEN.HOLLIE L	02/12/2017	02/12/2017	STAFF TRANSPORTATION	13.20
DWHI21700342	03/06/2017	MELLEN.HOLLIE L	02/25/2017	02/25/2017	PROVIDENCE TO WARWICK AND RETURN	8.65
DWHI21700344	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/25/2017	STAFF TRANSPORTATION	239.94
					SENATOR'S TRANSPORTATION	355.88
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/19 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE;	
					2/24-25 C GIBSON WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI21700345	03/08/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	STAFF TRANSPORTATION	296.20
DWHI21700347	03/21/2017	SMITH.TYRONE A	03/01/2017	03/01/2017	SENATOR'S TRANSPORTATION	14.30
DWHI21700348	03/21/2017	VINCELETTE.NICHOLAS A	03/06/2017	03/06/2017	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI21700349	03/21/2017	VINCELETTE.NICHOLAS A	03/13/2017	03/13/2017	STAFF TRANSPORTATION	29.50
DWHI21700350	03/21/2017	CROSSON.AIDA P	03/08/2017	03/08/2017	PROVIDENCE TO WOODSOCKET AND RETURN	8.05
					STAFF TRANSPORTATION	5.50
					PROVIDENCE TO PAWTUCKET AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700351	03/21/2017	MELLEN.HOLLIE L	03/13/2017	03/13/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	23.00
DWHI21700352	03/21/2017	CARVALHO.M GEORGE	03/06/2017	03/06/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21700353	03/21/2017	BRADBURY.KAREN M	02/23/2017	02/23/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21700354	03/21/2017	BRADBURY.KAREN M	02/21/2017	02/21/2017	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN	39.00
DWHI21700355	03/21/2017	BRADBURY.KAREN M	02/12/2017	02/12/2017	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE AND RETURN	10.50
DWHI21700364	03/23/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/5 WASHINGTON DC TO PROVIDENCE; 3/6 PROVIDENCE TO WASHINGTON DC	592.40
DWHI21700365	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	511.20
DWHI21700368	03/21/2017	ALMY.STEPHEN J	01/27/2017	01/27/2017	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN, NEWPORT TO PORTSMOUTH	29.00
DWHI21700369	03/21/2017	ALMY.STEPHEN J	01/28/2017	01/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK AND RETURN	39.50
DWHI21700370	03/21/2017	ALMY.STEPHEN J	01/29/2017	01/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700371	03/21/2017	ALMY.STEPHEN J	01/29/2017	01/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	51.00
DWHI21700372	03/21/2017	ALMY.STEPHEN J	01/30/2017	01/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	34.00
DWHI21700373	03/21/2017	ALMY.STEPHEN J	02/06/2017	02/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, PROVIDENCE, WARWICK TO PROVIDENCE	39.50
DWHI21700374	03/21/2017	ALMY.STEPHEN J	02/13/2017	02/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21700375	03/21/2017	ALMY.STEPHEN J	02/10/2017	02/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WARREN TO PROVIDENCE	30.50
DWHI21700376	03/21/2017	ALMY.STEPHEN J	02/12/2017	02/12/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, NEWPORT TO PORTSMOUTH	27.00
DWHI21700377	03/21/2017	ALMY.STEPHEN J	02/24/2017	02/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SWANSEA MA, NEWPORT AND RETURN	40.50
DWHI21700378	03/21/2017	ALMY.STEPHEN J	02/25/2017	02/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	47.50
DWHI21700379	03/21/2017	ALMY.STEPHEN J	02/27/2017	02/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KENYON, PROVIDENCE, WARWICK TO PROVIDENCE	45.50
DWHI21700380	03/21/2017	ALMY.STEPHEN J	03/06/2017	03/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, WARWICK TO PROVIDENCE	39.50
DWHI21700381	03/22/2017	BRADLEY.PAULA A	01/04/2017	01/04/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.50
DWHI21700382	03/22/2017	BRADLEY.PAULA A	01/05/2017	01/05/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	18.50
DWHI21700383	03/22/2017	BRADLEY.PAULA A	01/10/2017	01/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	11.50
DWHI21700384	03/22/2017	BRADLEY.PAULA A	01/11/2017	01/11/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21700385	03/22/2017	BRADLEY.PAULA A	01/12/2017	01/12/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00
DWHI21700386	03/22/2017	BRADLEY.PAULA A	01/17/2017	01/17/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	11.00
DWHI21700387	03/22/2017	BRADLEY.PAULA A	01/18/2017	01/18/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	17.00
DWHI21700388	03/22/2017	BRADLEY.PAULA A	01/19/2017	01/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON, EAST PROVIDENCE TO PROVIDENCE	14.50
DWHI21700389	03/22/2017	BRADLEY.PAULA A	01/24/2017	01/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700390	03/22/2017	BRADLEY,PAULA A	01/25/2017	01/25/2017	STAFF TRANSPORTATION	6.00
DWHI21700391	03/22/2017	BRADLEY,PAULA A	01/26/2017	01/26/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN	
DWHI21700392	03/22/2017	BRADLEY,PAULA A	01/31/2017	01/31/2017	STAFF TRANSPORTATION	10.00
DWHI21700393	03/22/2017	BRADLEY,PAULA A	02/01/2017	02/01/2017	PROVIDENCE TO PAWTUCKET AND RETURN	7.00
DWHI21700394	03/22/2017	BRADLEY,PAULA A	02/02/2017	02/02/2017	STAFF TRANSPORTATION	9.00
DWHI21700395	03/22/2017	BRADLEY,PAULA A	02/07/2017	02/07/2017	PROVIDENCE TO NORTH PROVIDENCE AND RETURN	
DWHI21700396	03/22/2017	BRADLEY,PAULA A	02/08/2017	02/08/2017	STAFF TRANSPORTATION	22.50
DWHI21700397	03/22/2017	BRADLEY,PAULA A	02/14/2017	02/14/2017	PROVIDENCE TO CRANSTON AND RETURN	
DWHI21700398	03/22/2017	BRADLEY,PAULA A	02/22/2017	02/22/2017	STAFF TRANSPORTATION	4.00
DWHI21700399	03/22/2017	BRADLEY,PAULA A	02/23/2017	02/23/2017	PROVIDENCE TO NEWPORT TO PORTSMOUTH	
DWHI21700400	03/22/2017	BRADLEY,PAULA A	02/28/2017	02/28/2017	STAFF TRANSPORTATION	20.00
DWHI21700401	03/22/2017	BRADLEY,PAULA A	03/01/2017	03/01/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN	
DWHI21700402	03/27/2017	MELLEN,HOLLIE L	03/23/2017	03/23/2017	STAFF TRANSPORTATION	7.00
DWHI21700403	03/27/2017	VINCELETTE,NICHOLAS A	03/23/2017	03/23/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN	22.50
DWHI21700404	03/27/2017	WHITEHOUSE,SHELDON	03/03/2017	03/05/2017	STAFF TRANSPORTATION	20.00
					PORTSMOUTH TO NEWPORT TO PROVIDENCE	
					STAFF TRANSPORTATION	10.50
					PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE	
					STAFF TRANSPORTATION	9.00
					PROVIDENCE TO CRANSTON AND RETURN	
					STAFF TRANSPORTATION	22.65
					PROVIDENCE TO COVENTRY AND RETURN	
					STAFF TRANSPORTATION	28.80
					PROVIDENCE TO KINGSTON AND RETURN	
					SENATOR'S PER DIEM	197.96
					WASHINGTON DC TO WARRENTON VA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,356.06
CV170001161	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	9.60
CV170001759	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	2.45
CV170002499	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	10.00
CV170002589	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	22.50
CV170003190	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	22.50
CV170003485	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	4.60
CV170003788	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	23.70
CV170004055	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	4.20
DWHI21700201	12/15/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/24/2016	FEES AND OTHER CHARGES	40.00
DWHI21700203	12/15/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/13/2016	FEES AND OTHER CHARGES	40.00
DWHI21700205	12/16/2016	JP MORGAN CHASE BANK NA	11/28/2016	11/28/2016	FEES AND OTHER CHARGES	40.00
DWHI21700206	12/16/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	80.00
DWHI21700245	01/09/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/22/2016	FEES AND OTHER CHARGES	40.00
DWHI21700251	01/18/2017	JP MORGAN CHASE BANK NA	01/05/2017	01/09/2017	FEES AND OTHER CHARGES	80.00
DWHI21700254	01/24/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	FEES AND OTHER CHARGES	80.00
DWHI21700260	01/24/2017	MADISON CONSULTING GROUP LLC	10/01/2016	01/09/2017	OTHER MISCELLANEOUS SERVICES	985.00
DWHI21700263	02/06/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	FEES AND OTHER CHARGES	40.00
DWHI21700264	02/06/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/23/2017	FEES AND OTHER CHARGES	40.00
DWHI21700265	02/06/2017	JP MORGAN CHASE BANK NA	01/26/2017	01/30/2017	FEES AND OTHER CHARGES	80.00
DWHI21700285	02/14/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	FEES AND OTHER CHARGES	40.00
DWHI21700315	02/21/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/13/2017	FEES AND OTHER CHARGES	80.00
DWHI21700344	03/08/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DWHI21700345	03/08/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	FEES AND OTHER CHARGES	40.00
DWHI21700364	03/23/2017	JP MORGAN CHASE BANK NA	03/05/2017	03/06/2017	FEES AND OTHER CHARGES	40.00
DWHI21700365	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,924.25
DWHI21700208	12/28/2016	JP MORGAN CHASE BANK NA	10/28/2016	10/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	659.39
DWHI21700366	03/21/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	57.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,021,308.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,632,682.67
Travel and Transportation of Persons		0.00	-82,481.65
Rent, Communications and Utilities		0.00	-27,139.31
Printing and Reproduction		0.00	-42.00
Other Contractual Services		0.00	-2,664.90
Supplies and Materials		0.00	-35,469.49
Acquisition of Assets		0.00	-7,053.56
ORGANIZATION TOTALS	\$3,039,199.00	\$0.00	-\$2,787,533.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$251,665.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-402.40	-2,696,548.53
Travel and Transportation of Persons		-8,106.43	-88,516.34
Rent, Communications and Utilities		-3,170.35	-39,779.54
Printing and Reproduction		0.00	-56.50
Other Contractual Services		-129.20	-3,437.95
Supplies and Materials		-4,342.36	-39,127.18
Acquisition of Assets		-3,999.25	-9,600.24
ORGANIZATION TOTALS	\$3,071,545.00	-\$20,149.99	-\$2,877,066.28
UNEXPENDED BALANCE AS OF 03/31/2017			\$194,478.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21600762	10/04/2016	STEVENSON.SARAH LLOYD	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	13.97 56.05
DWIC21600768	10/04/2016	KLINE.WILLIAM G	09/22/2016	09/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DWIC21700001	10/06/2016	ANNISON.JUSTIN R	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	33.24 184.95
DWIC21700002	10/05/2016	HINKEBEIN.ANDREW C	07/27/2016	07/29/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PHILADELPHIA AND RETURN	147.66 241.20
DWIC21700003	10/05/2016	HINKEBEIN.ANDREW C	08/01/2016	08/01/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PASCAGOULA, LAUREL AND RETURN	160.65
DWIC21700004	10/07/2016	HINKEBEIN.ANDREW C	08/02/2016	08/02/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	22.95
DWIC21700005	10/05/2016	HINKEBEIN.ANDREW C	08/03/2016	08/03/2016	STAFF TRANSPORTATION GULFPORT TO BROOKHAVEN, BILOXI AND RETURN	153.90
DWIC21700006	10/05/2016	HINKEBEIN.ANDREW C	08/04/2016	08/04/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND, LAUREL AND RETURN	111.60
DWIC21700007	10/07/2016	HINKEBEIN.ANDREW C	08/05/2016	08/05/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN	86.40
DWIC21700008	10/05/2016	HINKEBEIN.ANDREW C	08/10/2016	08/11/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, OCEAN SPRINGS AND RETURN	151.32 133.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700009	10/05/2016	HINKEBEIN.ANDREW C	08/08/2016	08/08/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, NEW ORLEANS LA AND RETURN	106.65
DWIC21700010	10/07/2016	HINKEBEIN.ANDREW C	08/09/2016	08/09/2016	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, PASCAGOULA AND RETURN	40.95
DWIC21700011	10/05/2016	RUSSELL.MYLES E	08/07/2016	08/07/2016	STAFF TRANSPORTATION CORINTH TO GREENWOOD AND RETURN	154.80
DWIC21700012	10/05/2016	RUSSELL.MYLES E	08/22/2016	08/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SOUTHAVEN, OXFORD, NEW ALBANY TO CORINTH	17.00 130.95
DWIC21700013	10/05/2016	RUSSELL.MYLES E	08/02/2016	08/02/2016	STAFF TRANSPORTATION TUPELO TO BRUCE, CLARKSDALE TO CORINTH	139.05
DWIC21700014	10/05/2016	RUSSELL.MYLES E	08/01/2016	08/01/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO LAUREL, WEST POINT TO CORINTH	26.74 207.45
DWIC21700015	10/07/2016	HINKEBEIN.ANDREW C	08/16/2016	08/16/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21700016	10/05/2016	HINKEBEIN.ANDREW C	08/17/2016	08/17/2016	STAFF TRANSPORTATION GULFPORT TO NATCHEZ, BAY SAINT LOUIS AND RETURN	198.45
DWIC21700017	10/05/2016	HINKEBEIN.ANDREW C	08/18/2016	08/18/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, STENNIS SPACE CENTER AND RETURN	108.00
DWIC21700018	10/07/2016	HINKEBEIN.ANDREW C	08/23/2016	08/23/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	69.30
DWIC21700019	10/07/2016	HINKEBEIN.ANDREW C	08/26/2016	08/26/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, COLUMBIA AND RETURN	95.40
DWIC21700020	10/07/2016	HINKEBEIN.ANDREW C	08/29/2016	08/29/2016	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	21.60
DWIC21700021	10/06/2016	HINKEBEIN.ANDREW C	08/30/2016	08/30/2016	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	147.60
DWIC21700022	10/06/2016	RUSSELL.MYLES E	08/03/2016	08/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, WINONA, CARROLLTON, GRENADA, COURTLAND, PONTOTOC, TUPELO TO CORINTH	5.35 16.90 170.55
DWIC21700024	10/07/2016	RUSSELL.MYLES E	08/09/2016	08/09/2016	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY TO CORINTH	94.95
DWIC21700025	10/17/2016	RUSSELL.MYLES E	08/11/2016	08/11/2016	STAFF TRANSPORTATION TUPELO TO STARKVILLE, VERONA, BOONEVILLE TO CORINTH	85.50
DWIC21700026	10/07/2016	RUSSELL.MYLES E	08/31/2016	08/31/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC AND RETURN	52.20
DWIC21700027	10/06/2016	RUSSELL.MYLES E	08/12/2016	08/12/2016	STAFF TRANSPORTATION TUPELO TO SENATOBIA, OLIVE BRANCH, OXFORD, PONTOTOC, TUPELO TO CORINTH	136.35
DWIC21700028	10/06/2016	RUSSELL.MYLES E	08/15/2016	08/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, HORN LAKE TO CORINTH	19.34 85.95
DWIC21700029	10/07/2016	RUSSELL.MYLES E	08/17/2016	08/17/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, PRAIRIE AND RETURN	11.00 65.70
DWIC21700030	10/06/2016	RUSSELL.MYLES E	08/18/2016	08/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BROOKSVILLE, MERIDIAN, ENTERPRISE TO TUPELO	21.22 173.25
DWIC21700031	10/07/2016	RUSSELL.MYLES E	08/19/2016	08/19/2016	STAFF TRANSPORTATION TUPELO TO HOUSTON AND RETURN	38.70
DWIC21700032	10/07/2016	RUSSELL.MYLES E	08/25/2016	08/25/2016	STAFF TRANSPORTATION TUPELO TO STARKVILLE TO CORINTH	86.40
DWIC21700033	10/06/2016	RUSSELL.MYLES E	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD TO CORINTH	12.63 94.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700034	10/11/2016	RICHARDSON.MICHELLE B	08/27/2016	09/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, GULFPORT, OCEAN SPRINGS, GULFPORT, COLUMBIA, CLINTON, JACKSON, CLINTON, JACKSON AND RETURN	245.88 543.67
DWIC21700039	10/07/2016	HINKEBEIN.ANDREW C	09/01/2016	09/01/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, BILOXI AND RETURN	57.15
DWIC21700040	10/07/2016	HINKEBEIN.ANDREW C	09/02/2016	09/02/2016	STAFF TRANSPORTATION GULFPORT TO COLLINS, PURVIS AND RETURN	97.20
DWIC21700041	10/07/2016	HINKEBEIN.ANDREW C	09/06/2016	09/06/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE, RICHTON, HATTIESBURG AND RETURN	140.40
DWIC21700042	10/07/2016	HINKEBEIN.ANDREW C	09/07/2016	09/07/2016	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, COLUMBIA AND RETURN	88.65
DWIC21700043	10/07/2016	HINKEBEIN.ANDREW C	09/08/2016	09/08/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	54.90
DWIC21700044	10/07/2016	HINKEBEIN.ANDREW C	09/13/2016	09/13/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE, WIGGINS AND RETURN	71.10
DWIC21700045	10/07/2016	HINKEBEIN.ANDREW C	09/14/2016	09/14/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.65
DWIC21700046	10/07/2016	HINKEBEIN.ANDREW C	09/19/2016	09/19/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.85
DWIC21700047	10/07/2016	HINKEBEIN.ANDREW C	09/20/2016	09/20/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21700048	10/07/2016	HINKEBEIN.ANDREW C	09/21/2016	09/21/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.65
DWIC21700049	10/06/2016	HINKEBEIN.ANDREW C	09/23/2016	09/23/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	126.90
DWIC21700050	10/07/2016	HINKEBEIN.ANDREW C	09/27/2016	09/27/2016	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, PERKINSTON AND RETURN	45.90
DWIC21700051	10/06/2016	HINKEBEIN.ANDREW C	09/29/2016	09/29/2016	STAFF TRANSPORTATION GULFPORT TO QUITMAN, WAYNESBORO AND RETURN	140.40
DWIC21700052	10/06/2016	RUSSELL.MYLES E	09/01/2016	09/01/2016	STAFF TRANSPORTATION TUPELO TO CRENSHAW TO CORINTH	112.05
DWIC21700054	10/07/2016	RUSSELL.MYLES E	09/02/2016	09/02/2016	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO TO CORINTH	88.20
DWIC21700055	10/06/2016	RUSSELL.MYLES E	09/07/2016	09/07/2016	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, CORINTH, AMORY AND RETURN	111.60
DWIC21700056	10/06/2016	RUSSELL.MYLES E	09/08/2016	09/08/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HICKORY FLAT, SOUTHAVEN, OXFORD TO CORINTH	12.32 129.60
DWIC21700057	10/07/2016	RUSSELL.MYLES E	09/11/2016	09/11/2016	STAFF TRANSPORTATION CORINTH TO RAMER TN, BELMONT AND RETURN	62.10
DWIC21700058	10/06/2016	RUSSELL.MYLES E	09/12/2016	09/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, LAKE CORMORANT, OLIVE BRANCH, TUPELO TO CORINTH	16.69 138.15
DWIC21700059	10/07/2016	RUSSELL.MYLES E	09/14/2016	09/14/2016	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD TO TUPELO	89.55
DWIC21700060	10/07/2016	RUSSELL.MYLES E	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BELDEN, PONTOTOC, TUPELO, PONTOTOC, CLEVELAND, INDIANOLA, SOUTHAVEN TO CORINTH	136.50 207.00
DWIC21700061	10/07/2016	RUSSELL.MYLES E	09/19/2016	09/19/2016	STAFF TRANSPORTATION TUPELO TO BRUCE, HOUSTON, ABERDEEN AND RETURN	75.15
DWIC21700062	10/06/2016	RUSSELL.MYLES E	09/20/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, BOONEVILLE TO CORINTH	9.34 102.60
DWIC21700063	10/06/2016	RUSSELL.MYLES E	09/21/2016	09/21/2016	STAFF TRANSPORTATION TUPELO TO AMORY, COLUMBUS, STARKVILLE TO CORINTH	102.60
DWIC21700064	10/06/2016	RUSSELL.MYLES E	09/22/2016	09/22/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SHANNON, BYHALIA, MEMPHIS TN, OXFORD, TUPELO TO CORINTH	13.70 152.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700065	10/07/2016	RUSSELL.MYLES E	09/30/2016	09/30/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC AND RETURN	53.55
DWIC21700066	10/07/2016	WICKER.ROGER F	09/22/2016	09/25/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN, ATLANTA GA AND RETURN	145.10
DWIC21700080	11/04/2016	WICKER.ROGER F	09/29/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO TUPELO - CONTINUED ON SUBSEQUENT VOUCHER	145.10
DWIC21700082	11/03/2016	TULLY.CRYSTAL L	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	12.83 49.31
TRAVEL AND TRANSPORTATION OF PERSONS						8,106.43
CV170000594	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	129.20
OTHER CONTRACTUAL SERVICES						129.20
DWIC21700098	11/14/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2016	09/26/2016	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
DWIC21700281	02/27/2017	RICOH USA INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,614.00
ACQUISITION OF ASSETS						3,999.25
PERSONNEL BENEFITS						402.40
NET PAYROLL EXPENSES						402.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,278,927.79	-1,278,927.79
Travel and Transportation of Persons		-26,344.10	-26,344.10
Rent, Communications and Utilities		-11,792.78	-11,792.78
Other Contractual Services		-723.10	-723.10
Supplies and Materials		-4,571.63	-4,571.63
ORGANIZATION TOTALS	\$3,080,339.00	-\$1,322,359.40	-\$1,322,359.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,757,979.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	50,749.93
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	62,791.63
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	28,249.93
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	54,999.96
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	19,999.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,499.93
		JOHNSON, MARY M			LEGISLATIVE CORRESPONDENT	19,500.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	27,499.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	34,749.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		KHRESTIN, MARY THEDA			LEGISLATIVE DIRECTOR FROM MAR. 6	8,211.86
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	66,406.25
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	39,999.96
		LAI, JOSEPH G			LEGISLATIVE DIRECTOR TO FEB. 5	42,262.49
		WILSON, MATTIE B			CONSTITUENT LIAISON	27,499.93
		TULLY, CRYSTAL L			LEGISLATIVE ASSISTANT TO OCT. 17	4,131.94
		ANNISON, JUSTIN R			STATE DIRECTOR	56,599.93
		STEVENSON, SARAH LLOYD			SENIOR LEGISLATIVE ASSISTANT	37,916.63
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR TO DEC. 31	40,308.59
		VOELKEL, MEGAN			SPEECH WRITER	39,000.00
		BAILEY, BLAIR E			PRESS SECRETARY	33,000.00
		KLINE, WILLIAM G			LEGISLATIVE CORRESPONDENT TO FEB. 17	16,669.16
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,000.00
		MURRAY, ROBERT			LEGISLATIVE ASSISTANT	31,416.61
		SIPP, MICHAEL D			CONSTITUENT LIAISON	21,999.96
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	39,999.96
		NAIL, JOHN P			CONSTITUENT LIAISON	19,999.93
		WEATHERBY, SARAH F			LEGISLATIVE AIDE TO NOV. 18	4,861.09
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	24,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LADNER, KATHERINE L CASTIGLIONE, BETTY C CANTOR, CHLOE R HINKEBEIN, ANDREW C ELSNER, BRANDON HOCKENBURY, CHARLES A HELTON, SAMANTHA A MAJURE, MATTHEW S PARKER, BARRY W CARROLL, FRANCIS J SMITH, JACOB N WALLER, SHANE N RICHARDS, HANNAH E ORMON, MORGAN R MONTANT, MARCEL J LITTLE, SEAN L COOK, REED H JAMES, TYRON D			CONSTITUENT LIAISON LEGISLATIVE ASSISTANT / COUNSEL LEGISLATIVE AIDE FROM DEC. 12 SOUTHERN FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT INTERM TO DEC. 16 INTERM TO OCT. 14 INTERM FROM NOV. 28 INTERM FROM JAN. 9 INTERM FROM JAN. 9 LEGISLATIVE AIDE FROM FEB. 13 INTERM FROM MAR. 22	22,500.00 34,000.00 10,597.19 30,000.00 32,499.96 21,000.00 19,500.00 22,500.00 21,999.96 25,999.93 16,000.00 2,533.33 117.28 4,162.48 2,733.33 2,733.33 4,399.99 299.99
DWIC21700074	10/19/2016	LADNER, KATHERINE L	10/12/2016	10/12/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.00
DWIC21700075	10/19/2016	PARKER, BARRY W	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	5.21 95.40
DWIC21700077	10/19/2016	LADNER, KATHERINE L	10/11/2016	10/11/2016	STAFF PER DIEM GULFPORT TO PEARL, JACKSON, HATTIESBURG AND RETURN	33.19
DWIC21700083	11/02/2016	MAJURE, MATTHEW S	10/19/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.21
DWIC21700084	11/04/2016	WICKER, ROGER F	10/01/2016	10/19/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION OXFORD TO TAYLOR, COLUMBUS, TUPELO, HATTIESBURG, MOSELLE, BILOXI, TUPELO, MEMPHIS TN, MENLO PARK CA, TUPELO, OXFORD, ROLLING FORK, OXFORD, TAYLOR, OXFORD, TUPELO, CLARKSDALE, GREENVILLE, TUPELO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	239.81 334.10
DWIC21700095	11/07/2016	DRAKE, SARAH H	10/26/2016	10/29/2016	STAFF PER DIEM WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT, BILOXI, HATTIESBURG, JACKSON AND RETURN	140.76
DWIC21700097	11/09/2016	FERGUSON, DEREK B	10/26/2016	10/26/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	45.90
DWIC21700102	11/17/2016	HELTON, SAMANTHA A	10/21/2016	10/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CANTON, JACKSON, VICKSBURG, BAY SAINT LOUIS, BILOXI, HATTIESBURG, JACKSON AND RETURN	240.30
DWIC21700107	11/18/2016	WICKER, ROGER F	11/09/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, OXFORD, TUPELO, NETTLETON, TUPELO, JACKSON, TUPELO, OXFORD, MEMPHIS TN AND RETURN	303.06 513.20
DWIC21700108	11/18/2016	WICKER, ROGER F	10/22/2016	11/07/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, BILOXI, TUPELO, OXFORD, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	128.02 649.20
DWIC21700116	12/16/2016	CARTER, MEREDITH H	11/20/2016	11/22/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.07
DWIC21700117	12/13/2016	FERGUSON, DEREK B	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, COLUMBIA AND RETURN	11.11 94.50
DWIC21700118	12/13/2016	HINKEBEIN, ANDREW C	10/03/2016	10/03/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	95.85
DWIC21700119	12/13/2016	HINKEBEIN, ANDREW C	10/04/2016	10/04/2016	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	96.30

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			START	END		
DWIC21700120	12/13/2016	HINKEBEIN.ANDREW C	10/05/2016	10/05/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL, HATTIESBURG, MOSELLE, BILOXI AND RETURN	117.90
DWIC21700121	12/13/2016	HINKEBEIN.ANDREW C	10/06/2016	10/06/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, SHUQUALAK AND RETURN	203.85
DWIC21700122	12/13/2016	HINKEBEIN.ANDREW C	10/07/2016	10/07/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.90
DWIC21700123	12/13/2016	HINKEBEIN.ANDREW C	10/11/2016	10/11/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PASCAGOULA, LAUREL AND RETURN	153.45
DWIC21700124	12/13/2016	HINKEBEIN.ANDREW C	10/12/2016	10/12/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	101.70
DWIC21700125	12/13/2016	HINKEBEIN.ANDREW C	10/13/2016	10/13/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, DIBERVILLE, BAY SAINT LOUIS AND RETURN	70.20
DWIC21700126	12/13/2016	HINKEBEIN.ANDREW C	10/18/2016	10/18/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN	97.65
DWIC21700127	12/13/2016	HINKEBEIN.ANDREW C	10/20/2016	10/20/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, DIAMONDHEAD, HATTIESBURG AND RETURN	132.75
DWIC21700128	12/13/2016	HINKEBEIN.ANDREW C	10/27/2016	10/27/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	64.80
DWIC21700129	12/13/2016	HINKEBEIN.ANDREW C	10/24/2016	10/24/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, BILOXI AND RETURN	55.35
DWIC21700130	12/13/2016	HINKEBEIN.ANDREW C	10/25/2016	10/25/2016	STAFF TRANSPORTATION GULFPORT TO JACKSON, BILOXI AND RETURN	157.05
DWIC21700131	12/13/2016	HINKEBEIN.ANDREW C	10/26/2016	10/26/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	93.60
DWIC21700132	12/13/2016	RUSSELL.MYLES E	10/02/2016	10/02/2016	STAFF PER DIEM CORINTH TO COLUMBUS AND RETURN	12.07 107.55
DWIC21700133	12/13/2016	RUSSELL.MYLES E	10/03/2016	10/03/2016	STAFF TRANSPORTATION TUPELO TO PONTOTOC, COLUMBUS, PONTOTOC TO CORINTH	119.25
DWIC21700134	12/13/2016	RUSSELL.MYLES E	10/04/2016	10/04/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE TO CORINTH	7.48 120.15
DWIC21700135	12/13/2016	RUSSELL.MYLES E	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO LAUREL, ACKERMAN, OXFORD TO CORINTH	31.55 233.55
DWIC21700136	12/13/2016	RUSSELL.MYLES E	10/06/2016	10/06/2016	STAFF TRANSPORTATION TUPELO TO SANDERSVILLE TO CORINTH	197.55
DWIC21700137	12/13/2016	RUSSELL.MYLES E	10/08/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COMO, BRUCE AND RETURN	9.75 118.60
DWIC21700138	12/13/2016	RUSSELL.MYLES E	10/11/2016	10/11/2016	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, BOONEVILLE AND RETURN	97.65
DWIC21700139	12/13/2016	RUSSELL.MYLES E	10/12/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, MEMPHIS TN, TUPELO AND RETURN	7.31 116.55
DWIC21700140	12/13/2016	RUSSELL.MYLES E	10/14/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, OXFORD, HOLLY SPRINGS TO CORINTH	7.23 110.25
DWIC21700141	12/13/2016	RUSSELL.MYLES E	10/18/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE, ROSEDALE, GREENVILLE, TUPELO TO CORINTH	6.73 195.75
DWIC21700142	12/13/2016	RUSSELL.MYLES E	10/20/2016	10/20/2016	STAFF TRANSPORTATION TUPELO TO BATESVILLE, FULTON TO CORINTH	114.30
DWIC21700143	12/13/2016	RUSSELL.MYLES E	10/21/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MAYHEW, STARKVILLE AND RETURN	12.48 62.55
DWIC21700144	12/20/2016	RUSSELL.MYLES E	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON, BOONEVILLE TO CORINTH	12.85 197.10

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			START	END		
DWIC21700145	12/14/2016	RUSSELL.MYLES E	10/26/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SHUQUALAK, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	11.06 149.40
DWIC21700146	12/13/2016	RUSSELL.MYLES E	10/27/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	12.63 54.90
DWIC21700147	12/13/2016	WICKER.ROGER F	11/17/2016	11/20/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, COLUMBUS, JACKSON, ATLANTA GA AND RETURN	203.52 382.70
DWIC21700155	12/15/2016	WICKER.ROGER F	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	134.10
DWIC21700159	12/13/2016	WICKER.ROGER F	12/01/2016	12/05/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, TUPELO, JACKSON, ATLANTA GA AND RETURN	112.86 653.70
DWIC21700165	12/21/2016	BILBO.WILLIAM B	12/13/2016	12/13/2016	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	73.80
DWIC21700178	01/12/2017	RUSSELL.MYLES E	11/01/2016	11/01/2016	STAFF TRANSPORTATION TUPELO TO EUPORA, WALTHALL, PITTSBORO TO CORINTH	103.05
DWIC21700179	01/12/2017	RUSSELL.MYLES E	11/02/2016	11/02/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STONEVILLE, GREENWOOD AND RETURN	12.90 163.35
DWIC21700180	01/12/2017	RUSSELL.MYLES E	11/03/2016	11/03/2016	STAFF TRANSPORTATION TUPELO TO OXFORD, OAKLAND AND RETURN	89.10
DWIC21700181	01/09/2017	RUSSELL.MYLES E	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO, WEST POINT TO CORINTH	7.09 174.60
DWIC21700183	01/12/2017	RUSSELL.MYLES E	11/10/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, HORN LAKE, OXFORD AND RETURN	12.63 129.15
DWIC21700184	01/12/2017	RUSSELL.MYLES E	11/11/2016	11/11/2016	STAFF TRANSPORTATION CORINTH TO NETTLETON, TUPELO, AMORY AND RETURN	92.70
DWIC21700185	01/12/2017	RUSSELL.MYLES E	11/13/2016	11/13/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN AND RETURN	6.82 41.40
DWIC21700186	01/12/2017	RUSSELL.MYLES E	11/14/2016	11/14/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, SALTILLO AND RETURN	14.28 65.25
DWIC21700187	01/12/2017	RUSSELL.MYLES E	11/16/2016	11/16/2016	STAFF TRANSPORTATION CORINTH TO OXFORD, SUMNER TO TUPELO	137.70
DWIC21700188	01/12/2017	RUSSELL.MYLES E	11/17/2016	11/17/2016	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN	84.15
DWIC21700189	01/12/2017	RUSSELL.MYLES E	11/18/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, COLUMBUS, STARKVILLE TO CORINTH	11.22 173.70
DWIC21700190	01/12/2017	RUSSELL.MYLES E	11/22/2016	11/22/2016	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD TO TUPELO	113.85
DWIC21700191	01/12/2017	RUSSELL.MYLES E	12/03/2016	12/03/2016	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	85.05
DWIC21700192	01/12/2017	RUSSELL.MYLES E	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, OXFORD TO CORINTH	12.60 135.45
DWIC21700193	01/12/2017	RUSSELL.MYLES E	12/07/2016	12/07/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO LULA, CLEVELAND AND RETURN	19.38 135.45
DWIC21700194	01/12/2017	RUSSELL.MYLES E	12/08/2016	12/08/2016	STAFF TRANSPORTATION TUPELO TO GRENADA, COMO TO CORINTH	118.80
DWIC21700195	01/12/2017	RUSSELL.MYLES E	12/09/2016	12/09/2016	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, FRENCH CAMP AND RETURN	106.65

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DWIC21700196	01/12/2017	RUSSELL.MYLES E	12/10/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO AND RETURN	8.25 125.10
DWIC21700197	01/12/2017	RUSSELL.MYLES E	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MERIDIAN, STARKVILLE TO TUPELO	13.36 171.90
DWIC21700198	01/12/2017	RUSSELL.MYLES E	12/14/2016	12/14/2016	STAFF TRANSPORTATION TUPELO TO PONTOTOC, MEMPHIS TN TO CORINTH	107.10
DWIC21700199	01/12/2017	RUSSELL.MYLES E	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WINONA, VICKSBURG TO CORINTH	12.65 230.85
DWIC21700200	01/12/2017	RUSSELL.MYLES E	12/16/2016	12/16/2016	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OXFORD AND RETURN	89.55
DWIC21700201	01/12/2017	RUSSELL.MYLES E	12/17/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO NEW ALBANY, MEMPHIS TN AND RETURN	10.63 113.40
DWIC21700202	01/12/2017	RUSSELL.MYLES E	12/19/2016	12/19/2016	STAFF TRANSPORTATION TUPELO TO FULTON, BALDWIN, MANTACHIE TO CORINTH	60.75
DWIC21700203	01/12/2017	RUSSELL.MYLES E	12/20/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WEST POINT, NEW ALBANY, OXFORD TO TUPELO	10.11 106.65
DWIC21700204	01/12/2017	RUSSELL.MYLES E	12/22/2016	12/22/2016	STAFF TRANSPORTATION TUPELO TO CHARLESTON, CLARKSDALE TO CORINTH	135.45
DWIC21700205	01/12/2017	HINKEBEIN.ANDREW C	11/07/2016	11/07/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN	56.70
DWIC21700206	01/12/2017	HINKEBEIN.ANDREW C	11/08/2016	11/08/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.50
DWIC21700207	01/12/2017	HINKEBEIN.ANDREW C	11/09/2016	11/09/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21700208	01/12/2017	HINKEBEIN.ANDREW C	11/11/2016	11/11/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	122.40
DWIC21700209	01/12/2017	HINKEBEIN.ANDREW C	11/14/2016	11/14/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, VANCELEAVE AND RETURN	85.05
DWIC21700210	01/12/2017	HINKEBEIN.ANDREW C	11/15/2016	11/15/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE AND RETURN	86.40
DWIC21700211	01/12/2017	HINKEBEIN.ANDREW C	11/16/2016	11/16/2016	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	72.90
DWIC21700212	01/12/2017	HINKEBEIN.ANDREW C	11/22/2016	11/22/2016	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA AND RETURN	94.50
DWIC21700213	01/12/2017	HINKEBEIN.ANDREW C	11/30/2016	11/30/2016	STAFF TRANSPORTATION GULFPORT TO BILOXI, KILN, GAUTIER AND RETURN	81.90
DWIC21700214	01/12/2017	HINKEBEIN.ANDREW C	12/02/2016	12/02/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, TYLERTOWN AND RETURN	130.95
DWIC21700218	01/19/2017	WICKER,ROGER F	12/10/2016	01/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, MERIDIAN, WAYNESBORO, LUCEDALE, BAY SAINT LOUIS, PASS CHRISTIAN, PERKINSTON, PURVIS, COLUMBIA, MCCOMB, COLLINS, LAUREL, MENDENHALL, JACKSON, VICKSBURG, TUPELO, NEW ALBANY, BLUE MOUNTAIN, TUPELO, JACKSON, TUPELO, MANTACHIE, TUPELO, WEST POINT, NEW ALBANY, OXFORD, SALTILLO, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	522.34 818.20
DWIC21700219	01/12/2017	WICKER,ROGER F	01/06/2017	01/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, TUPELO, MEMPHIS TN AND RETURN	41.32 500.64
DWIC21700221	01/12/2017	HINKEBEIN.ANDREW C	12/04/2016	12/04/2016	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700222	01/12/2017	HINKEBEIN.ANDREW C	12/05/2016	12/05/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, WAYNESBORO AND RETURN	126.00
DWIC21700223	01/12/2017	HINKEBEIN.ANDREW C	12/06/2016	12/06/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	89.10

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DWIC21700224	01/12/2017	HINKEBEIN.ANDREW C	12/07/2016	12/07/2016	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	83.25
DWIC21700225	01/12/2017	HINKEBEIN.ANDREW C	12/08/2016	12/08/2016	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.05
DWIC21700227	01/12/2017	HINKEBEIN.ANDREW C	12/12/2016	12/12/2016	STAFF TRANSPORTATION GULFPORT TO MERIDIAN, WAYNESBORO, LUCEDALE, BAY SAINT LOUIS AND RETURN	180.90
DWIC21700228	01/12/2017	HINKEBEIN.ANDREW C	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PERKINSTON, PURVIS, COLUMBIA, MCCOMB, COLLINS, LAUREL, MENDENHALL, JACKSON AND RETURN	106.70 234.00
DWIC21700229	01/12/2017	HINKEBEIN.ANDREW C	12/15/2016	12/15/2016	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40
DWIC21700230	01/12/2017	HINKEBEIN.ANDREW C	12/19/2016	12/19/2016	STAFF TRANSPORTATION GULFPORT TO COLLINS, QUITMAN AND RETURN	141.75
DWIC21700231	01/12/2017	HINKEBEIN.ANDREW C	12/21/2016	12/21/2016	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	121.95
DWIC21700232	01/19/2017	LADNER.KATHERINE L	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL, JACKSON AND RETURN	26.95 147.60
DWIC21700234	01/25/2017	HINKEBEIN.ANDREW C	12/09/2016	12/10/2016	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	237.91 114.90
DWIC21700242	01/31/2017	WICKER.ROGER F	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, WALNUT, TUPELO, MEMPHIS TN AND RETURN	263.90
DWIC21700249	02/13/2017	WICKER.ROGER F	01/18/2017	01/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWIC21700250	02/17/2017	WICKER.ROGER F	01/19/2017	01/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DWIC21700251	02/22/2017	WICKER.ROGER F	01/26/2017	01/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEW ORLEANS LA, HATTIESBURG, PETAL, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	316.47 523.30
DWIC21700256	02/14/2017	TAYLOR.RYAN J	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 561.59 142.07
DWIC21700257	02/17/2017	BILBO.WILLIAM B	01/09/2017	01/09/2017	STAFF TRANSPORTATION JACKSON TO HARRISVILLE AND RETURN	44.10
DWIC21700258	02/17/2017	BILBO.WILLIAM B	01/17/2017	01/17/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.10
DWIC21700259	02/17/2017	BILBO.WILLIAM B	01/23/2017	01/23/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	43.20
DWIC21700260	02/17/2017	BILBO.WILLIAM B	01/26/2017	01/26/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN, NEWTON, FOREST AND RETURN	103.95
DWIC21700261	02/17/2017	BILBO.WILLIAM B	01/27/2017	01/27/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	76.95
DWIC21700264	02/17/2017	RUSSELL.MYLES E	01/02/2017	01/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS AND RETURN	10.85 107.55
DWIC21700265	02/17/2017	RUSSELL.MYLES E	01/08/2017	01/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HERNANDO AND RETURN	18.25 93.15
DWIC21700266	02/17/2017	RUSSELL.MYLES E	01/09/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SENATOBIA AND RETURN	20.74 103.50
DWIC21700267	02/17/2017	RUSSELL.MYLES E	01/10/2017	01/10/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY, BOONEVILLE TO CORINTH	107.10
DWIC21700268	02/17/2017	RUSSELL.MYLES E	01/12/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RED BANKS, MEMPHIS TN, TUPELO AND RETURN	17.82 124.65

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DWIC21700269	02/17/2017	RUSSELL.MYLES E	01/16/2017	01/16/2017	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, COLDWATER AND RETURN	99.45
DWIC21700270	02/17/2017	RUSSELL.MYLES E	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, MEMPHIS TN, GERMANTOWN TN TO CORINTH	20.51 109.55
DWIC21700271	02/17/2017	RUSSELL.MYLES E	01/20/2017	01/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, MEMPHIS TN, PONTOTOC AND RETURN	13.14 130.50
DWIC21700272	02/17/2017	RUSSELL.MYLES E	01/22/2017	01/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WALLS AND RETURN	11.96 89.55
DWIC21700273	02/17/2017	RUSSELL.MYLES E	01/23/2017	01/23/2017	STAFF TRANSPORTATION CORINTH TO OXFORD, COFFEEVILLE, WATER VALLEY TO TUPELO	103.95
DWIC21700274	02/17/2017	RUSSELL.MYLES E	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HORN LAKE, VARDAMAN AND RETURN	14.69 141.30
DWIC21700275	02/17/2017	RUSSELL.MYLES E	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, MERIDIAN TO CORINTH	7.24 170.55
DWIC21700276	02/17/2017	RUSSELL.MYLES E	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BATESVILLE AND RETURN	11.86 120.15
DWIC21700277	02/17/2017	RUSSELL.MYLES E	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO GRENADA, OLIVE BRANCH AND RETURN	8.53 146.25
DWIC21700278	02/17/2017	WICKER,ROGER F	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	263.90
DWIC21700285	03/03/2017	HINKEBEIN.ANDREW C	01/03/2017	01/03/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	126.90
DWIC21700286	03/02/2017	HINKEBEIN.ANDREW C	01/06/2017	01/06/2017	STAFF TRANSPORTATION GULFPORT TO PURVIS, COLUMBIA AND RETURN	86.40
DWIC21700287	03/03/2017	HINKEBEIN.ANDREW C	01/09/2017	01/09/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, ENTERPRISE AND RETURN	132.30
DWIC21700288	03/03/2017	HINKEBEIN.ANDREW C	01/11/2017	01/11/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL, WAYNESBORO AND RETURN	121.95
DWIC21700289	03/02/2017	HINKEBEIN.ANDREW C	01/17/2017	01/17/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	89.10
DWIC21700290	03/02/2017	HINKEBEIN.ANDREW C	01/18/2017	01/18/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, LUMBERTON AND RETURN	72.90
DWIC21700291	03/02/2017	HINKEBEIN.ANDREW C	01/19/2017	01/19/2017	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	69.30
DWIC21700292	03/02/2017	HINKEBEIN.ANDREW C	01/25/2017	01/25/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE AND RETURN	55.80
DWIC21700293	03/03/2017	HINKEBEIN.ANDREW C	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, HATTIESBURG, PETAL, MERIDIAN AND RETURN	255.49 262.80
DWIC21700294	03/02/2017	HINKEBEIN.ANDREW C	01/30/2017	01/30/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.50
DWIC21700295	03/02/2017	HINKEBEIN.ANDREW C	01/31/2017	01/31/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.70
DWIC21700296	03/08/2017	BAILEY.BLAIR E	02/02/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 567.68 122.05
DWIC21700300	03/07/2017	FERGUSON.DEREK B	02/10/2017	02/10/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PETAL AND RETURN	72.00
DWIC21700306	03/14/2017	WICKER,ROGER F	03/01/2017	03/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWIC21700307	03/14/2017	WICKER,ROGER F	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	263.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700314	03/21/2017	HINKEBEIN.ANDREW C	02/01/2017	02/01/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	90.45
DWIC21700315	03/21/2017	HINKEBEIN.ANDREW C	02/02/2017	02/02/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	65.25
DWIC21700316	03/21/2017	HINKEBEIN.ANDREW C	02/03/2017	02/03/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	73.35
DWIC21700317	03/21/2017	HINKEBEIN.ANDREW C	02/06/2017	02/06/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE, HATTIESBURG AND RETURN	102.15
DWIC21700318	03/21/2017	HINKEBEIN.ANDREW C	02/07/2017	02/07/2017	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	133.20
DWIC21700319	03/21/2017	HINKEBEIN.ANDREW C	02/08/2017	02/08/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.05
DWIC21700320	03/21/2017	HINKEBEIN.ANDREW C	02/09/2017	02/09/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BILOXI, KILN AND RETURN	75.60
DWIC21700321	03/23/2017	HINKEBEIN.ANDREW C	02/10/2017	02/10/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	121.95
DWIC21700322	03/23/2017	HINKEBEIN.ANDREW C	02/16/2017	02/16/2017	STAFF TRANSPORTATION GULFPORT TO MOUNT OLIVE AND RETURN	100.35
DWIC21700323	03/21/2017	HINKEBEIN.ANDREW C	02/21/2017	02/21/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	91.35
DWIC21700324	03/21/2017	HINKEBEIN.ANDREW C	02/23/2017	02/23/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, PASCAGOULA AND RETURN	41.85
DWIC21700325	03/21/2017	HINKEBEIN.ANDREW C	02/24/2017	02/24/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	45.90
DWIC21700326	03/21/2017	RUSSELL.MYLES E	02/02/2017	02/02/2017	STAFF TRANSPORTATION TUPELO TO BYHALIA, ASHLAND, NEW ALBANY TO CORINTH	91.80
DWIC21700327	03/23/2017	RUSSELL.MYLES E	02/03/2017	02/03/2017	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, SUMNER, CHARLESTON TO CORINTH	142.65
DWIC21700328	03/23/2017	RUSSELL.MYLES E	02/06/2017	02/06/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, NORTH CARROLLTON, WINONA AND RETURN	130.05
DWIC21700329	03/21/2017	RUSSELL.MYLES E	02/09/2017	02/09/2017	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, LAKE CORMORANT AND RETURN	96.75
DWIC21700330	03/23/2017	RUSSELL.MYLES E	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN, TUPELO TO CORINTH	6.78 140.85
DWIC21700331	03/23/2017	RUSSELL.MYLES E	02/12/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO CLEVELAND, ROSEDALE, CLEVELAND AND RETURN	8.80 198.90
DWIC21700332	03/23/2017	RUSSELL.MYLES E	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, PIPERTON TN TO CORINTH	14.72 98.10
DWIC21700333	03/21/2017	RUSSELL.MYLES E	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO VERONA, NEW ALBANY, OXFORD TO CORINTH	7.84 82.80
DWIC21700334	03/23/2017	RUSSELL.MYLES E	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ABERDEEN, BLUE SPRINGS, STARKVILLE TO CORINTH	20.00 126.45
DWIC21700335	03/23/2017	RUSSELL.MYLES E	02/20/2017	02/20/2017	STAFF TRANSPORTATION CORINTH TO IUKA, PONTOTOC, BOONEVILLE AND RETURN	85.50
DWIC21700336	03/23/2017	RUSSELL.MYLES E	02/23/2017	02/23/2017	STAFF TRANSPORTATION CORINTH TO RIPLEY, TUNICA, OLIVE BRANCH AND RETURN	121.05
DWIC21700337	03/21/2017	RUSSELL.MYLES E	02/24/2017	02/24/2017	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, OXFORD AND RETURN	73.80
DWIC21700338	03/23/2017	RUSSELL.MYLES E	02/28/2017	02/28/2017	STAFF TRANSPORTATION TUPELO TO WEST POINT, ACKERMAN, SENATOBIA TO CORINTH	144.45
DWIC21700339	03/23/2017	FERGUSON.DEREK B	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OKOLONA, HOUSTON AND RETURN	16.59 274.50
DWIC21700341	03/27/2017	WICKER.ROGER F	03/09/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	490.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700342	03/27/2017	WICKER,ROGER F	03/16/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	129.70
TRAVEL AND TRANSPORTATION OF PERSONS						26,344.10
CV170001162	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	PHOTO STUDIO CERTIFICATION	114.00
CV170001760	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	47.70
CV170002590	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	57.00
CV170003486	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	104.90
CV170003789	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	269.50
DWIC21700156	12/16/2016	ACE DATA STORAGE	11/16/2016	11/16/2016	FEES AND OTHER CHARGES	65.00
DWIC21700297	03/06/2017	ACE DATA STORAGE	02/15/2017	02/15/2017	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						723.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,277,402.19
PERSONNEL BENEFITS						1,525.60
NET PAYROLL EXPENSES						1,278,927.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2015

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,694.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,801.37
Travel and Transportation of Persons		0.00	-107,508.22
Rent, Communications and Utilities		0.00	-49,892.28
Printing and Reproduction		0.00	-380.00
Other Contractual Services		0.00	-4,847.68
Supplies and Materials		0.00	-42,833.12
Acquisition of Assets		0.00	-723.98
ORGANIZATION TOTALS	\$3,061,585.00	\$0.00	-\$3,060,986.65
UNEXPENDED BALANCE AS OF 03/31/2017			\$598.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2016

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-902.90	-2,759,109.22
Travel and Transportation of Persons		-8,670.54	-120,277.74
Rent, Communications and Utilities		-4,452.58	-41,444.42
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-254.40	-5,123.26
Supplies and Materials		-5,724.08	-63,181.04
Acquisition of Assets		-46,317.09	-70,609.36
ORGANIZATION TOTALS	\$3,093,931.00	-\$66,321.59	-\$3,059,845.04
UNEXPENDED BALANCE AS OF 03/31/2017			\$34,085.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21600736	10/14/2016	AKIN,ISAIAH B R	08/28/2016	09/04/2016	STAFF PER DIEM WASHINGTON DC TO PENDLETON, MORO, EUGENE, SALEM, PORTLAND AND RETURN	1,313.13 621.25
DWYD21600737	10/06/2016	FAUERBACH,ERIN C	07/19/2016	08/07/2016	STAFF PER DIEM WASHINGTON DC TO PORTLAND, BURNS, ONTARIO, BAKER CITY, PORTLAND, ROSEBURG, EUGENE, PORTLAND, CHICAGO IL AND RETURN	410.60 301.33
DWYD21600746	10/18/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PASCO WA	521.60
DWYD21600747	10/03/2016	STERN,HENRY G	07/31/2016	08/02/2016	STAFF PER DIEM PORTLAND TO MEDFORD, CANYONVILLE, EUGENE AND RETURN	122.62
DWYD21600751	10/05/2016	EGLER,JACOB C	09/15/2016	09/17/2016	STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	281.47
DWYD21600752	10/05/2016	EGLER,JACOB C	09/08/2016	09/13/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.86
DWYD21700010	10/14/2016	KINNEY,WAYNE	09/30/2016	09/30/2016	STAFF TRANSPORTATION BEND TO SALEM AND RETURN	142.02
DWYD21700012	10/14/2016	HESSEL,EVAN D	09/08/2016	09/28/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.34
DWYD21700024	10/28/2016	CATHEY,KATHLEEN M	09/30/2016	09/30/2016	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.60
DWYD21700025	10/28/2016	CATHEY,KATHLEEN M	09/15/2016	09/16/2016	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	55.08
DWYD21700026	10/31/2016	CATHEY,KATHLEEN M	09/29/2016	09/29/2016	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, BAKER CITY AND RETURN	153.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700027	11/07/2016	CATHEY.KATHLEEN M	09/13/2016	09/13/2016	STAFF TRANSPORTATION	48.80
DWYD21700030	10/31/2016	GAUTREAUX.MARY W	09/07/2016	09/27/2016	LA GRANDE TO BAKER CITY AND RETURN	128.67
DWYD21700031	10/31/2016	GAUTREAUX.MARY W	09/28/2016	09/30/2016	STAFF TRANSPORTATION	168.63
DWYD21700033	11/03/2016	HEIMAN.ANDERSON	08/03/2016	08/22/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,263.29
					STAFF TRANSPORTATION	1,115.72
					WASHINGTON DC TO HELENA MT, PORTLAND, EUGENE, PORTLAND, EUGENE, PORTLAND AND RETURN	
DWYD21700038	10/28/2016	WARNER.MACKENZIE J	09/28/2016	09/30/2016	STAFF TRANSPORTATION	22.79
DWYD21700040	10/31/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/18/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21700041	10/28/2016	WYDEN.RON	09/15/2016	09/18/2016	SENATOR'S TRANSPORTATION	333.10
DWYD21700042	10/31/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	53.00
DWYD21700048	11/14/2016	CHADA.JUINE	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION	333.10
DWYD21700065	11/14/2016	CHADA.JUINE	09/08/2016	09/29/2016	SENATOR'S TRANSPORTATION	76.95
DWYD21700078	11/22/2016	PENDER.JOHN N	09/19/2016	09/23/2016	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	19.04
DWYD21700113	11/28/2016	SKUNDRICK.MOLLY A M	06/21/2016	06/21/2016	STAFF TRANSPORTATION	20.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21700114	11/28/2016	SKUNDRICK.MOLLY A M	08/07/2016	08/08/2016	STAFF PER DIEM	7.99
					STAFF TRANSPORTATION	197.10
					MEDFORD TO LAKESIDE AND RETURN	
DWYD21700115	11/22/2016	SKUNDRICK.MOLLY A M	08/01/2016	08/01/2016	STAFF PER DIEM	231.61
DWYD21700116	11/28/2016	SKUNDRICK.MOLLY A M	07/28/2016	07/28/2016	STAFF TRANSPORTATION	183.06
					MEDFORD TO COOS BAY AND RETURN	
DWYD21700117	11/22/2016	SKUNDRICK.MOLLY A M	07/01/2016	07/27/2016	STAFF TRANSPORTATION	24.84
DWYD21700156	12/15/2016	SKUNDRICK.MOLLY A M	09/13/2016	09/13/2016	STAFF TRANSPORTATION	10.99
DWYD21700227	02/17/2017	ARMITAGE.REE C	08/13/2016	09/30/2016	STAFF TRANSPORTATION	112.86
					MEDFORD TO ROSEBURG AND RETURN	
					STAFF TRANSPORTATION	75.06
					MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	110.70
					MEDFORD TO ROSEBURG AND RETURN	
					STAFF TRANSPORTATION	101.09
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						8,670.54
CV170000496	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	14.40
DWYD21600746	10/18/2016	JP MORGAN CHASE BANK NA	09/15/2016	09/15/2016	FEES AND OTHER CHARGES	80.00
DWYD21700033	11/03/2016	HEIMAN.ANDERSON	08/03/2016	08/22/2016	FEES AND OTHER CHARGES	40.00
DWYD21700040	10/31/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/18/2016	FEES AND OTHER CHARGES	40.00
DWYD21700042	10/31/2016	JP MORGAN CHASE BANK NA	09/28/2016	09/28/2016	FEES AND OTHER CHARGES	40.00
DWYD21700120	11/18/2016	JP MORGAN CHASE BANK NA	07/28/2016	07/28/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						254.40
CV170000791	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	41,372.10
DWYD21700008	10/14/2016	J THAYER COMPANY	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	294.99
DWYD21700054	11/15/2016	COMPUTERWORKS INC	09/19/2016	09/19/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,650.00
ACQUISITION OF ASSETS						46,317.09
PERSONNEL BENEFITS						902.90
NET PAYROLL EXPENSES						902.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,252,759.37	-1,252,759.37
Travel and Transportation of Persons		-34,191.01	-34,191.01
Rent, Communications and Utilities		-13,501.22	-13,501.22
Other Contractual Services		-1,680.80	-1,680.80
Supplies and Materials		-53,786.16	-53,786.16
Acquisition of Assets		-13,252.99	-13,252.99
ORGANIZATION TOTALS	\$3,102,725.00	-\$1,369,171.55	-\$1,369,171.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,733,553.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	30,999.96
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	39,999.96
		BITTLEMAN, SARAH			LEGISLATIVE DIRECTOR & SENIOR COUNSEL FROM JAN. 1 TO MAR. 16	47,071.92
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	60,000.00
		CHADA, JUINE			FIELD REPRESENTATIVE	33,499.93
		MICHEL, JOHN			STATE OPERATIONS MANAGER	30,999.96
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		BINKLEY, WAYNE M			DIRECTOR OF SCHEDULING AND STAFF TO DEC. 16	17,800.00
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,999.96
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	33,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	30,999.96
		MICHEL, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISALIAH B R			DEPUTY LEGISLATIVE DIRECTOR/SENIOR ADVISOR FROM JAN. 1 TO FEB. 28	20,000.00
		PETRINA, COLLEEN S			STAFF ASSISTANT	2,762.00
		FAUERBACH, ERIN C			LEGISLATIVE AIDE	39,999.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY, SPOKESPERSON FROM JAN. 1 TO FEB. 28	11,666.64
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATIONS FROM JAN. 1 TO FEB. 28	13,333.32
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISER FROM JAN. 1 TO FEB. 28	21,666.66
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM JAN. 1 TO FEB. 28	12,500.00
		STEELE, REBECCA L			DIGITAL DIRECTOR FROM JAN. 1 TO FEB. 28	10,666.64
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	27,499.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FROM JAN. 1 TO FEB. 28	20,000.00
		HESEL, EVAN D			SPECIAL ASSISTANT	24,000.00
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	25,999.93
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	28,083.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUDD, MONTANA MCGEARY, MALCOLM HARVEY, TAYLOR NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C STERN, HENRY G PENDER, JOHN N HOULIHAN, ALISON G WARNER, MACKENZIE J WEISMULLER, JAMES P WADE, WESLEY M SCIGLIANO, MONICA ANN MUSTAFA, ZARINAH ANN DOWNING, ELISE F ZAHNLE-HOSTETLER, EMILY A			SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FOR HEALTH FROM JAN. 1 TO FEB. 28 OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STATE PRESS SECRETARY AND SPOKESMAN FIELD AND BUSINESS OUTREACH DIRECTOR STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO JAN. 27 STAFF ASSISTANT STAFF ASSISTANT INTERN TO JAN. 27 STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR FROM JAN. 18 STAFF ASSISTANT FROM JAN. 30	33,374.96 27,000.00 11,333.32 24,999.96 28,083.28 39,999.96 30,000.00 54,999.96 51,499.93 23,083.27 14,625.00 21,000.00 18,000.00 3,899.99 23,000.00 9,125.00 6,100.00
DWYD21700011	10/14/2016	KINNEY,WAYNE	10/01/2016	10/01/2016	STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	140.40
DWYD21700023	10/28/2016	GAUTREAUX, MARY W	10/07/2016	10/07/2016	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	73.44
DWYD21700028	10/31/2016	CATHEY, KATHLEEN M	10/06/2016	10/06/2016	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	106.92
DWYD21700029	10/28/2016	CATHEY, KATHLEEN M	10/07/2016	10/07/2016	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	87.48
DWYD21700032	11/01/2016	GAUTREAUX, MARY W	10/01/2016	10/06/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.76
DWYD21700037	10/28/2016	WARNER, MACKENZIE J	10/01/2016	10/12/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.43
DWYD21700043	10/31/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/05/2016	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4 SEN WYDEN PORTLAND TO MEDFORD; 10/5 PORTLAND TO WASHINGTON DC; 10/5 SEN WYDEN, H STERN KLAMATH FALLS TO PORTLAND	366.21 50.01
DWYD21700044	10/31/2016	EGLER, JACOB C	10/04/2016	10/06/2016	STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS AND RETURN	104.39
DWYD21700045	10/31/2016	STERN, HENRY G	10/13/2016	10/13/2016	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	122.04
DWYD21700046	10/31/2016	KINNEY, WAYNE	10/05/2016	10/05/2016	STAFF TRANSPORTATION BEND TO KLAMATH FALLS, MALIN, KLAMATH FALLS AND RETURN	179.28
DWYD21700051	11/15/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR H STERN AS FOLLOWS: 10/04 PORTLAND TO MEDFORD; 10/10-11 PORTLAND TO MEDFORD AND RETURN; 10/24-26 PORTLAND TO REDMOND AND RETURN	765.50
DWYD21700052	11/14/2016	HELSE, EVAN D	10/01/2016	10/19/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DWYD21700055	11/17/2016	KINNEY, WAYNE	10/25/2016	10/25/2016	STAFF TRANSPORTATION BEND TO CHILOQUIN, KLAMATH FALLS AND RETURN	148.50
DWYD21700056	11/14/2016	KINNEY, WAYNE	10/19/2016	10/19/2016	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	38.88
DWYD21700057	11/14/2016	KINNEY, WAYNE	10/27/2016	10/27/2016	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	17.28
DWYD21700063	11/14/2016	CHADA, JUINE	10/20/2016	10/20/2016	STAFF TRANSPORTATION EUGENE TO LEBANON, JUNCTION CITY AND RETURN	50.87
DWYD21700064	11/15/2016	CHADA, JUINE	10/06/2016	11/02/2016	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.98
DWYD21700066	11/14/2016	EGLER, JACOB C	10/14/2016	10/15/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.29
DWYD21700073	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD AND RETURN	306.20

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			START	END		
DWYD21700079	11/22/2016	PENDER,JOHN N	10/01/2016	10/07/2016	STAFF TRANSPORTATION	19.44
DWYD21700080	11/23/2016	PENDER,JOHN N	10/08/2016	10/14/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DWYD21700081	11/22/2016	PENDER,JOHN N	10/15/2016	10/21/2016	STAFF TRANSPORTATION	39.96
DWYD21700082	11/23/2016	PENDER,JOHN N	10/22/2016	10/28/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DWYD21700083	11/22/2016	PENDER,JOHN N	10/29/2016	11/04/2016	STAFF TRANSPORTATION	78.58
DWYD21700086	11/28/2016	GAUTREAU,MARY W	10/14/2016	10/17/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.98
DWYD21700087	11/28/2016	GAUTREAU,MARY W	10/18/2016	10/20/2016	STAFF TRANSPORTATION	328.56
DWYD21700088	11/28/2016	GAUTREAU,MARY W	10/21/2016	10/25/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.72
DWYD21700090	12/09/2016	GAUTREAU,MARY W	10/26/2016	10/27/2016	STAFF TRANSPORTATION	212.01
DWYD21700092	12/09/2016	GAUTREAU,MARY W	10/28/2016	11/04/2016	PORTLAND TO BEND AND RETURN	190.89
DWYD21700095	11/29/2016	GAUTREAU,MARY W	11/05/2016	11/10/2016	STAFF TRANSPORTATION	122.30
DWYD21700096	11/23/2016	GAUTREAU,MARY W	10/08/2016	10/12/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.22
DWYD21700098	11/28/2016	HESEL,EVAN D	11/11/2016	11/11/2016	STAFF TRANSPORTATION	13.45
					STAFF INCIDENTALS	20.00
					STAFF PER DIEM	76.52
DWYD21700101	11/22/2016	WARNER,MACKENZIE J	10/17/2016	11/11/2016	PORTLAND TO ALBANY AND RETURN	31.75
DWYD21700102	11/22/2016	CATHEY,KATHLEEN M	11/05/2016	11/05/2016	STAFF TRANSPORTATION	55.08
DWYD21700103	11/22/2016	CATHEY,KATHLEEN M	11/03/2016	11/03/2016	LA GRANDE TO PENDELTON AND RETURN	55.08
DWYD21700104	11/22/2016	CATHEY,KATHLEEN M	10/14/2016	10/14/2016	STAFF TRANSPORTATION	55.08
DWYD21700105	11/22/2016	CATHEY,KATHLEEN M	10/18/2016	10/18/2016	LA GRANDE TO PENDELTON AND RETURN	69.66
DWYD21700106	11/22/2016	CATHEY,KATHLEEN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION	21.60
DWYD21700107	11/22/2016	CATHEY,KATHLEEN M	10/20/2016	10/20/2016	LA GRANDE TO ELGIN AND RETURN	94.50
DWYD21700108	11/22/2016	CATHEY,KATHLEEN M	10/22/2016	10/22/2016	STAFF TRANSPORTATION	55.08
DWYD21700109	11/28/2016	CATHEY,KATHLEEN M	10/26/2016	10/26/2016	LA GRANDE TO HUNTINGTON AND RETURN	106.38
DWYD21700110	11/22/2016	CATHEY,KATHLEEN M	10/28/2016	10/28/2016	STAFF TRANSPORTATION	58.86
DWYD21700111	11/22/2016	CATHEY,KATHLEEN M	11/02/2016	11/02/2016	LA GRANDE TO LOSTINE AND RETURN	55.08
DWYD21700121	11/29/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/27/2016	STAFF TRANSPORTATION	153.10
DWYD21700122	11/23/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND AND RETURN	163.10
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700123	11/28/2016	WYDEN.RON	10/07/2016	11/12/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND, EUGENE, AURORA, PORTLAND, WILSONVILLE, PORTLAND, WOODBURN, CORVALLIS, PORTLAND, BEAVERTON, PORTLAND, SALEM, EUGENE, LEBANON, SALEM, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, REDMOND, PORTLAND, EUGENE, PORTLAND, BEAVERTON, PORTLAND, HILLSBORO, PORTLAND, BEAVERTON, PORTLAND, ALBANY, PORTLAND AND RETURN	19.85 87.00
DWYD21700124	11/28/2016	HESEL.EVAN D	11/15/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	186.32 139.12
DWYD21700132	12/15/2016	KINNEY.WAYNE	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	169.27 139.86
DWYD21700133	12/15/2016	EGLER.JACOB C	10/26/2016	10/30/2016	STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND, REDMOND AND RETURN	421.63
DWYD21700134	12/14/2016	EGLER.JACOB C	12/02/2016	12/02/2016	STAFF TRANSPORTATION PORTLAND TO GARIBALDI AND RETURN	92.88
DWYD21700135	12/15/2016	EGLER.JACOB C	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	323.95 129.66
DWYD21700136	12/14/2016	GAUTREAU.MARY W	11/11/2016	11/14/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.38
DWYD21700137	12/15/2016	GAUTREAU.MARY W	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CRESCENT CITY CA, BROOKINGS, EUGENE AND RETURN	308.71 203.10
DWYD21700140	12/15/2016	CATHEY.KATHLEEN M	11/15/2016	11/18/2016	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO EUGENE, CONDON, FOSSIL AND RETURN	502.51 460.36
DWYD21700141	12/16/2016	GAUTREAU.MARY W	11/18/2016	11/29/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.45
DWYD21700143	12/14/2016	CHADA.JUINE	11/11/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	18.20 64.26
DWYD21700144	12/14/2016	CHADA.JUINE	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	8.50 50.06
DWYD21700145	12/16/2016	CHADA.JUINE	12/21/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	13.40 57.24
DWYD21700154	12/15/2016	SKUNDRICK.MOLLY A M	10/11/2016	10/11/2016	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	115.56
DWYD21700155	12/15/2016	SKUNDRICK.MOLLY A M	11/15/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CRESCENT CITY CA, BROOKINGS, EUGENE AND RETURN	287.57 295.38
DWYD21700158	12/29/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	333.10
DWYD21700159	12/29/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	334.70
DWYD21700160	12/28/2016	WYDEN.RON	11/25/2016	11/27/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	93.00
DWYD21700161	12/29/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/16/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, EUGENE, SALEM, PORTLAND, REDMOND, PORTLAND, MEDFORD AND RETURN	1,043.90
DWYD21700162	01/05/2017	WYDEN.RON	12/10/2016	12/16/2016	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, SALEM, PORTLAND, REDMOND, PORTLAND, MEDFORD AND RETURN	176.43
DWYD21700163	12/29/2016	STERN.HENRY G	12/15/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	3.00 149.57

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			START	END		
DWYD21700164	12/29/2016	STERN,HENRY G	12/11/2016	12/12/2016	STAFF INCIDENTALS	8.25
					STAFF PER DIEM	153.82
					STAFF TRANSPORTATION	132.84
DWYD21700165	12/28/2016	CATHEY,KATHLEEN M	12/09/2016	12/09/2016	PORTLAND TO EUGENE, SALEM AND RETURN	
					STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	48.60
DWYD21700166	12/29/2016	CATHEY,KATHLEEN M	12/08/2016	12/08/2016	LA GRANDE TO BAKER CITY AND RETURN	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	105.84
DWYD21700167	12/29/2016	CATHEY,KATHLEEN M	12/04/2016	12/06/2016	LA GRANDE TO BOARDMAN AND RETURN	
					STAFF PER DIEM	365.18
					STAFF TRANSPORTATION	281.88
DWYD21700169	12/29/2016	EGLER,JACOB C	12/12/2016	12/16/2016	LA GRANDE TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	410.28
DWYD21700171	01/13/2017	GAUTREAUX,MARY W	12/14/2016	12/16/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	2.50
DWYD21700172	01/12/2017	GAUTREAUX,MARY W	11/30/2016	12/13/2016	PORTLAND TO REDMOND AND RETURN	
					STAFF TRANSPORTATION	76.64
DWYD21700173	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/16/2016	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	459.30
					AIRFARE FOR H STERN AS FOLLOWS: 12/14 PORTLAND TO REDMOND; 12/15 REDMOND TO PORTLAND TO MEDFORD; 12/16 MEDFORD TO PORTLAND	
DWYD21700175	01/13/2017	STRATTON,GRACE K	10/01/2016	12/21/2016	STAFF TRANSPORTATION	219.39
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21700186	01/12/2017	CHADA,JUINE	11/03/2016	12/21/2016	STAFF TRANSPORTATION	34.02
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21700187	01/19/2017	CHADA,JUINE	12/11/2016	12/11/2016	STAFF TRANSPORTATION	21.66
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21700197	02/01/2017	WYDEN,RON	12/10/2016	12/16/2016	SENATOR'S PER DIEM	99.00
					SENATOR'S TRANSPORTATION	45.00
					WASHINGTON DC TO EUGENE, SALEM, PORTLAND, REDMOND, PORTLAND, MEDFORD AND RETURN	
DWYD21700198	02/01/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	SENATOR'S TRANSPORTATION	505.00
					WASHINGTON DC TO PORTLAND, WOODBURN, PORTLAND, SALEM, MONMOUTH, MCMINNVILLE, PORTLAND, HILLSBORO, SAINT HELENS, PORTLAND AND RETURN	
DWYD21700199	02/02/2017	STERN,HENRY G	01/13/2017	01/16/2017	STAFF PER DIEM	31.34
					STAFF TRANSPORTATION	733.88
DWYD21700203	02/03/2017	CATHEY,KATHLEEN M	01/04/2017	01/04/2017	PORTLAND TO WOODBURN, SALEM, MONMOUTH, SAINT HELENS AND RETURN	
					STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	48.15
DWYD21700204	01/31/2017	CATHEY,KATHLEEN M	01/05/2017	01/05/2017	LA GRANDE TO BAKER CITY AND RETURN	
					STAFF PER DIEM	17.96
					STAFF TRANSPORTATION	55.08
DWYD21700206	02/02/2017	EGLER,JACOB C	01/14/2017	01/14/2017	LA GRANDE TO PENDLETON AND RETURN	
					STAFF PER DIEM	14.74
					STAFF TRANSPORTATION	133.14
DWYD21700207	02/02/2017	EGLER,JACOB C	01/15/2017	01/17/2017	PORTLAND TO MONMOUTH, MCMINNVILLE AND RETURN	
					STAFF TRANSPORTATION	320.59
DWYD21700208	02/06/2017	EGLER,JACOB C	01/10/2017	01/13/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	296.61
DWYD21700209	02/01/2017	GAUTREAUX,MARY W	01/13/2017	01/13/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	38.14
DWYD21700210	02/01/2017	GAUTREAUX,MARY W	01/14/2017	01/14/2017	PORTLAND TO SALEM, WOODBURN AND RETURN	
					STAFF PER DIEM	41.01
					PORTLAND TO SALEM, MONMOUTH, MCMINNVILLE AND RETURN	
DWYD21700211	02/03/2017	GAUTREAUX,MARY W	01/15/2017	01/23/2017	STAFF TRANSPORTATION	97.89
DWYD21700216	02/16/2017	GAUTREAUX,MARY W	01/24/2017	02/01/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	65.46
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWYD21700217	02/22/2017	GAUTREAUX.MARY W	02/04/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, NEWPORT, TILLAMOOK AND RETURN	205.36 364.30
DWYD21700218	02/22/2017	GAUTREAUX.MARY W	02/02/2017	02/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.98
DWYD21700219	02/16/2017	CHADA.JUINE	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS, MONROE AND RETURN	13.52 55.80
DWYD21700220	02/16/2017	CHADA.JUINE	01/31/2017	01/31/2017	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	48.69
DWYD21700221	02/17/2017	CATHEY.KATHLEEN M	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, FOSSIL AND RETURN	132.27 197.95
DWYD21700222	02/16/2017	CATHEY.KATHLEEN M	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	18.98 54.57
DWYD21700223	02/16/2017	CATHEY.KATHLEEN M	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE, WALLOWA AND RETURN	13.50 69.02
DWYD21700224	02/16/2017	ARMITAGE.REE C	01/15/2017	02/06/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.01
DWYD21700225	02/16/2017	ARMITAGE.REE C	01/14/2017	01/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	6.00 42.91
DWYD21700226	02/24/2017	ARMITAGE.REE C	10/01/2016	01/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.15
DWYD21700228	03/23/2017	STERN.HENRY G	02/04/2017	02/05/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO NEWPORT AND RETURN	17.25 131.32
DWYD21700229	02/17/2017	HESSEL.EVAN D	02/04/2017	02/05/2017	STAFF PER DIEM PORTLAND TO ALBANY, NEWPORT, TILLAMOOK AND RETURN	161.17
DWYD21700235	03/14/2017	CHADA.JUINE	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS, NEWPORT, TILLAMOOK AND RETURN	160.87 182.98
DWYD21700236	03/13/2017	CHADA.JUINE	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	24.00 66.61
DWYD21700237	03/13/2017	EGLER.JACOB C	02/02/2017	02/07/2017	STAFF TRANSPORTATION PORTLAND TO ALBANY, NEWPORT, TILLAMOOK, EUGENE AND RETURN	340.91
DWYD21700238	03/14/2017	HESSEL.EVAN D	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	31.50 103.79
DWYD21700239	03/13/2017	HESSEL.EVAN D	02/06/2017	02/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DWYD21700240	03/13/2017	CHADA.JUINE	02/19/2017	02/19/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DWYD21700241	03/13/2017	CHADA.JUINE	02/20/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	13.40 54.78
DWYD21700242	03/14/2017	EGLER.JACOB C	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	26.25 121.98
DWYD21700246	03/10/2017	WYDEN.RON	01/12/2017	01/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, WOODBURN, PORTLAND, SALEM, MCMINNVILLE, PORTLAND, HILLSBORO, PORTLAND AND RETURN	13.99 12.98
DWYD21700247	03/13/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, EUGENE AND RETURN	391.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700248	03/13/2017	WYDEN.RON	02/03/2017	02/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, ALBANY, CORVALLIS, NEWPORT, TILLAMOOK, EUGENE AND RETURN	155.99 96.00
DWYD21700249	03/13/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	205.10 664.70
DWYD21700250	03/10/2017	WYDEN.RON	02/17/2017	02/26/2017	AIRFARE FOR THE FOLLOWING: 2/18 H STERN PORTLAND TO CRESCENT CITY; 2/22-23 REDMOND TO PORTLAND, MEDFORD TO PORTLAND; 2/18 SEN WYDEN PORTLAND TO CRESCENT CITY SENATOR'S TRANSPORTATION	53.00
DWYD21700255	03/13/2017	KINNEY.WAYNE	03/01/2017	03/02/2017	WASHINGTON DC TO PORTLAND, OREGON CITY, PORTLAND, CRESCENT CITY CA, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, PORTLAND, MEDFORD, ASHLAND, MEDFORD, PORTLAND, ASTORIA, PORTLAND AND RETURN	122.54 219.35
DWYD21700256	03/13/2017	MICHEL.S.JOHN	02/02/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	158.97 460.03
DWYD21700259	03/13/2017	GAUTREAUX.MARY W	02/27/2017	03/01/2017	STAFF TRANSPORTATION PORTLAND TO ALBANY, PHILOMATH, NEWPORT, TILLAMOOK, LINCOLN CITY AND RETURN	37.97
DWYD21700260	03/13/2017	ROCKOWER.LISA G	02/09/2017	02/10/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	74.00 150.17
DWYD21700261	03/13/2017	ROCKOWER.LISA G	02/04/2017	02/06/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	223.99 81.58
DWYD21700262	03/13/2017	CHADA.JUINE	02/22/2017	02/23/2017	STAFF TRANSPORTATION PORTLAND TO ALBANY, CORVALLIS, NEWPORT, TILLAMOOK, EUGENE AND RETURN STAFF PER DIEM	118.00 197.42
DWYD21700263	03/13/2017	CHADA.JUINE	02/25/2017	02/25/2017	STAFF TRANSPORTATION EUGENE TO MEDFORD, ASHLAND AND RETURN STAFF PER DIEM	8.50 143.38
DWYD21700264	03/13/2017	KINNEY.WAYNE	02/07/2017	02/07/2017	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN STAFF TRANSPORTATION	38.52
DWYD21700265	03/13/2017	KINNEY.WAYNE	02/14/2017	02/14/2017	BEND TO PRINEVILLE AND RETURN STAFF TRANSPORTATION	59.39
DWYD21700266	03/13/2017	KINNEY.WAYNE	02/15/2017	02/15/2017	BEND TO MADRAS, SISTERS AND RETURN STAFF TRANSPORTATION	38.52
DWYD21700267	03/13/2017	KINNEY.WAYNE	02/20/2017	02/20/2017	BEND TO PRINEVILLE AND RETURN STAFF TRANSPORTATION	24.08
DWYD21700268	03/13/2017	KINNEY.WAYNE	02/21/2017	02/21/2017	BEND TO SISTERS AND RETURN STAFF TRANSPORTATION	38.52
DWYD21700269	03/13/2017	KINNEY.WAYNE	02/22/2017	02/22/2017	BEND TO PRINEVILLE AND RETURN STAFF TRANSPORTATION	46.01
DWYD21700270	03/13/2017	KINNEY.WAYNE	02/24/2017	02/26/2017	BEND TO MADRAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	219.15 342.40
DWYD21700271	03/14/2017	CATHEY.KATHLEEN M	02/15/2017	02/25/2017	BEND TO CONDON, FOSSIL, PORTLAND, FOSSIL, CONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,572.16 463.63
DWYD21700272	03/13/2017	EGLER.JACOB C	02/17/2017	02/26/2017	LA GRANDE TO JOHN DAY, PORTLAND, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, MEDFORD, ASHLAND, ASTORIA, PORTLAND AND RETURN STAFF PER DIEM	735.90 666.22
DWYD21700273	03/27/2017	ARMITAGE.REE C	02/19/2017	02/20/2017	STAFF TRANSPORTATION PORTLAND TO GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, REDMOND, MEDFORD, ASHLAND, ASTORIA AND RETURN STAFF PER DIEM	33.26 134.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700275	03/17/2017	STERN,HENRY G	02/18/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO GOLD BEACH, EUGENE, BEND, MEDFORD AND RETURN	11.50 651.00
DWYD21700276	03/14/2017	GAUTREAUX,MARY W	02/07/2017	02/16/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.67
DWYD21700277	03/30/2017	GAUTREAUX,MARY W	02/17/2017	02/17/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.39
DWYD21700278	03/13/2017	SKUNDRICK,MOLLY A M	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, PORT ORFORD, COOS BAY AND RETURN	43.14 239.15
DWYD21700279	03/13/2017	SKUNDRICK,MOLLY A M	02/13/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GOLD BEACH AND RETURN	21.49 166.92
DWYD21700280	03/13/2017	SKUNDRICK,MOLLY A M	02/01/2017	02/28/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DWYD21700281	03/13/2017	SKUNDRICK,MOLLY A M	02/17/2017	02/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, GOLD BEACH, COOS BAY AND RETURN	46.64 241.62
DWYD21700284	03/14/2017	ROCKOWER,LISA G	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, MEDFORD, ASHLAND, MEDFORD AND RETURN	610.62 558.91
DWYD21700285	03/16/2017	ROCKOWER,LISA G	02/25/2017	02/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.09
DWYD21700286	03/13/2017	ARMITAGE,REE C	02/06/2017	03/02/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.53
DWYD21700287	03/30/2017	GAUTREAUX,MARY W	02/24/2017	02/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.74
DWYD21700288	03/30/2017	GAUTREAUX,MARY W	02/18/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CRESCENT CITY CA, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, BEND, MADRAS, REDMOND, MEDFORD AND RETURN	10.00 843.51 1,224.52
DWYD21700290	03/13/2017	PENDER,JOHN N	01/05/2017	01/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.04
DWYD21700291	03/13/2017	PENDER,JOHN N	02/01/2017	02/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.61
DWYD21700292	03/13/2017	PENDER,JOHN N	02/24/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	7.00 25.78
DWYD21700293	03/13/2017	PENDER,JOHN N	11/05/2016	11/11/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DWYD21700294	03/13/2017	PENDER,JOHN N	11/16/2016	11/16/2016	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, NEWBERG AND RETURN	26.33 139.22
DWYD21700295	03/13/2017	PENDER,JOHN N	11/18/2016	11/25/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DWYD21700296	03/13/2017	PENDER,JOHN N	11/26/2016	12/02/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.66
DWYD21700297	03/13/2017	ARMITAGE,REE C	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, SEASIDE AND RETURN	6.43 103.79
TRAVEL AND TRANSPORTATION OF PERSONS						34,191.01
CV170002028	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	6.90
CV170002500	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	15.30
CV170003191	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	23.40
CV170003487	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170004056	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	24.30
DWYD21700043	10/31/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/05/2016	FEES AND OTHER CHARGES	80.00
DWYD21700051	11/15/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/28/2016	FEES AND OTHER CHARGES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700072	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DWYD21700073	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DWYD21700090	12/09/2016	GAUTREAUX.MARY W	10/26/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DWYD21700097	11/22/2016	GAUTREAUX.MARY W	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	40.00
DWYD21700121	11/29/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/27/2016	FEES AND OTHER CHARGES	40.00
DWYD21700122	11/23/2016	JP MORGAN CHASE BANK NA	11/12/2016	11/12/2016	FEES AND OTHER CHARGES	40.00
DWYD21700137	12/15/2016	GAUTREAUX.MARY W	11/15/2016	11/17/2016	FEES AND OTHER CHARGES	40.00
DWYD21700158	12/29/2016	JP MORGAN CHASE BANK NA	11/27/2016	11/27/2016	FEES AND OTHER CHARGES	40.00
DWYD21700159	12/29/2016	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	80.00
DWYD21700161	12/29/2016	JP MORGAN CHASE BANK NA	12/10/2016	12/16/2016	FEES AND OTHER CHARGES	240.00
DWYD21700171	01/13/2017	GAUTREAUX.MARY W	12/14/2016	12/16/2016	FEES AND OTHER CHARGES	40.00
DWYD21700173	01/19/2017	JP MORGAN CHASE BANK NA	12/14/2016	12/16/2016	FEES AND OTHER CHARGES	80.00
DWYD21700196	02/02/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	80.00
DWYD21700198	02/01/2017	JP MORGAN CHASE BANK NA	01/12/2017	01/16/2017	FEES AND OTHER CHARGES	80.00
DWYD21700247	03/13/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/06/2017	FEES AND OTHER CHARGES	200.00
DWYD21700249	03/13/2017	JP MORGAN CHASE BANK NA	02/18/2017	02/23/2017	FEES AND OTHER CHARGES	120.00
DWYD21700288	03/30/2017	GAUTREAUX.MARY W	02/18/2017	02/23/2017	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,680.80
DWYD21700005	10/14/2016	BERMAN DATABASE SYSTEMS INC	10/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DWYD21700072	11/22/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
DWYD21700084	11/29/2016	COMPUTERWORKS INC	01/01/2017	01/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
DWYD21700189	01/19/2017	BERMAN DATABASE SYSTEMS INC	01/03/2017	01/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
DWYD21700298	03/13/2017	GAUTREAUX.MARY W	02/20/2017	02/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
ACQUISITION OF ASSETS						13,252.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,248,633.52
PERSONNEL BENEFITS						4,125.85
NET PAYROLL EXPENSES						1,252,759.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,435,590.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-529,937.75	-529,937.75
Travel and Transportation of Persons		-21,102.54	-21,102.54
Rent, Communications and Utilities		-6,777.83	-6,777.83
Printing and Reproduction		-10.25	-10.25
Other Contractual Services		-45.20	-45.20
Supplies and Materials		-28,904.51	-28,904.51
Acquisition of Assets		-966.69	-966.69
ORGANIZATION TOTALS	\$2,435,590.00	-\$587,744.77	-\$587,744.77
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,847,845.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR FROM JAN. 3	41,423.30
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR FROM JAN. 25	9,166.65
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF/OPERATIONS FROM JAN. 3	33,000.00
		CONNELL, JOHN P			CHIEF OF STAFF FROM JAN. 3	41,423.30
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR FROM JAN. 3 TO FEB. 1	12,486.11
		GOFF, BRENDA K			DISTRICT DIRECTOR FROM FEB. 1	8,333.32
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3 FROM FEB. 13	6,666.65
		MCDONOUGH, LINDSAY C			DEPUTY DIRECTOR OF SCHEDULING AND ASSISTANT ADMIN MANAGER FROM JAN. 23	9,444.43
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.67
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR FROM JAN. 3	18,333.33
		CHEEVER, DANIEL P			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		TERP, ANDREW J			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		GIERUT, JOSEPH R			PRESS SECRETARY FROM JAN. 3	14,666.66
		VAN BUREN, JONATHAN M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11,244.40
		WILLIAMS, KENTON R			STAFF ASSISTANT FROM JAN. 3	9,288.86
		SMEDILE, CATHERINE M			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.40
		LIGHT, JAYMI D			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		HELTON, JON C			DIRECTOR OF SCHEDULING FROM JAN. 3	19,555.53
		ESSINGTON, MICHAEL J			GENERAL COUNSEL FROM JAN. 3	26,898.86
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		WADDELL, JOSHUA L			STAFF ASSISTANT FROM JAN. 3	4,400.00
		TURNER, HAROLD B			SPECIAL ASSISTANT FROM JAN. 3	8,800.00
		REUTEBUCH, HEIDI L			STAFF ASSISTANT FROM JAN. 3	9,288.86
		SPETH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	10,266.66
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	9,777.73
		MINNICH, AARON C			DISTRICT DIRECTOR FROM JAN. 3	12,222.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMBERT, REBECCA A JONES, ROBYNN M JOHANNES, DEBORAH L ACTON, MELISSA K KENWORTHY, JAY D HOLTkamp, JOHN M BARCLAY, THOMAS P MILLER, BURKE A			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 STATE DIRECTOR FROM JAN. 3 SENIOR DISTRICT DIRECTOR FROM JAN. 3 INDIANA COMMUNICATIONS DIRECTOR FROM JAN. 3 PERSONAL AIDE FROM JAN. 3 DISTRICT DIRECTOR FROM JAN. 25 INTERN FROM MAR. 13	16,133.33 8,800.00 34,222.20 15,155.53 22,000.00 11,000.00 9,166.65 900.00
DYOU21700013	02/02/2017	CONNELL, JOHN P	01/23/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, HAMMOND, INDIANAPOLIS AND RETURN	224.87 367.26
DYOU21700016	02/10/2017	TURNER, HAROLD B	01/03/2017	01/19/2017	STAFF TRANSPORTATION 1/3, 6, 17, 19 BLOOMINGTON TO EVANSVILLE AND RETURN	513.60
DYOU21700017	02/10/2017	TURNER, HAROLD B	01/06/2017	01/30/2017	STAFF TRANSPORTATION 1/6, 8, 10, 12, 17, 23, 26, 28, 29, 30 BLOOMINGTON TO INDIANAPOLIS AND RETURN	583.15
DYOU21700018	02/09/2017	TURNER, HAROLD B	01/07/2017	01/07/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	58.42
DYOU21700019	02/17/2017	TURNER, HAROLD B	01/11/2017	01/31/2017	STAFF TRANSPORTATION 1/11, 24, 31 BLOOMINGTON TO INDIANAPOLIS AND RETURN	225.91
DYOU21700020	02/09/2017	TURNER, HAROLD B	01/12/2017	01/12/2017	STAFF TRANSPORTATION BLOOMINGTON TO MITCHELL AND RETURN	38.31
DYOU21700022	02/24/2017	CONNELL, JOHN P	02/06/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, FORT WAYNE, SOUTH BEND, HAMMOND, INDIANAPOLIS AND RETURN	104.88 272.73
DYOU21700026	02/17/2017	HOLTkamp, JOHN M	01/03/2017	01/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.61
DYOU21700029	02/24/2017	JP MORGAN CHASE BANK NA	01/06/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 1/6, 12 WASHINGTON DC TO INDIANAPOLIS; 1/17-20 INDIANAPOLIS TO WASHINGTON DC AND RETURN; 1/23, 30 INDIANAPOLIS TO WASHINGTON DC	1,778.82
DYOU21700030	02/24/2017	JP MORGAN CHASE BANK NA	01/23/2017	01/26/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL AS FOLLOWS: 1/23 WASHINGTON DC TO INDIANAPOLIS; 1/26 INDIANAPOLIS TO WASHINGTON DC	480.40
DYOU21700034	02/24/2017	HOLTkamp, JOHN M	02/01/2017	02/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.17
DYOU21700050	03/16/2017	BOWLES KOZLOWSKI, MONICA L	02/08/2017	02/08/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	25.68
DYOU21700052	03/14/2017	GOFF, BRENDA K	02/01/2017	02/01/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	181.90
DYOU21700053	03/14/2017	GOFF, BRENDA K	02/09/2017	02/09/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	181.90
DYOU21700054	03/13/2017	GOFF, BRENDA K	02/15/2017	02/15/2017	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	39.59
DYOU21700055	03/13/2017	GOFF, BRENDA K	02/16/2017	02/16/2017	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	66.34
DYOU21700056	03/13/2017	GOFF, BRENDA K	02/17/2017	02/17/2017	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	56.71
DYOU21700057	03/13/2017	GOFF, BRENDA K	02/21/2017	02/21/2017	STAFF TRANSPORTATION EVANSVILLE TO BICKNELL AND RETURN	71.69
DYOU21700058	03/16/2017	GOFF, BRENDA K	02/22/2017	02/22/2017	STAFF TRANSPORTATION EVANSVILLE TO SHOALS, LOGOOTE, WASHINGTON AND RETURN	69.55
DYOU21700059	03/13/2017	GOFF, BRENDA K	02/23/2017	02/23/2017	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	51.36
DYOU21700060	03/13/2017	GOFF, BRENDA K	02/24/2017	02/24/2017	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	69.55
DYOU21700061	03/16/2017	BOWMAN, BRADLEY L	02/21/2017	02/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700062	03/16/2017	BARCLAY.THOMAS P	03/01/2017	03/01/2017	STAFF TRANSPORTATION BARGERSVILLE TO INDIANAPOLIS, MARTINSVILLE AND RETURN	47.84
DYOU21700063	03/16/2017	BARCLAY.THOMAS P	02/28/2017	02/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO INDIANAPOLIS AND RETURN	27.65
DYOU21700064	03/17/2017	BARCLAY.THOMAS P	02/27/2017	02/27/2017	STAFF TRANSPORTATION BARGERSVILLE TO LOGANSPOET AND RETURN	112.89
DYOU21700065	03/16/2017	BARCLAY.THOMAS P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BARGERSVILLE TO KOKOMO AND RETURN	99.51
DYOU21700066	03/16/2017	BARCLAY.THOMAS P	02/23/2017	02/23/2017	STAFF TRANSPORTATION BARGERSVILLE TO AVON, LEBANON, WHITESTOWN, BROWNSBURG, AVON AND RETURN	67.41
DYOU21700067	03/16/2017	BARCLAY.THOMAS P	02/22/2017	02/22/2017	STAFF TRANSPORTATION BARGERSVILLE TO AVON, DANVILLE, PLAINFIELD AND RETURN	46.01
DYOU21700068	03/16/2017	BARCLAY.THOMAS P	02/21/2017	02/21/2017	STAFF TRANSPORTATION BARGERSVILLE TO GREENCASTLE, MOORESVILLE AND RETURN	53.50
DYOU21700069	03/17/2017	BARCLAY.THOMAS P	02/17/2017	02/17/2017	STAFF TRANSPORTATION BARGERSVILLE TO EAST CHICAGO AND RETURN	193.67
DYOU21700070	03/16/2017	BARCLAY.THOMAS P	02/14/2017	02/14/2017	STAFF TRANSPORTATION BARGERSVILLE TO FRANKFORT AND RETURN	71.69
DYOU21700071	03/16/2017	BARCLAY.THOMAS P	02/13/2017	02/13/2017	STAFF TRANSPORTATION BARGERSVILLE TO CRAWFORDSVILLE AND RETURN	72.76
DYOU21700072	03/16/2017	BARCLAY.THOMAS P	02/08/2017	02/08/2017	STAFF TRANSPORTATION BARGERSVILLE TO INDIANAPOLIS AND RETURN	32.82
DYOU21700073	03/17/2017	GOFF.BRENDA K	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	142.87 189.39
DYOU21700074	03/16/2017	GOFF.BRENDA K	02/27/2017	02/27/2017	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	20.33
DYOU21700075	03/17/2017	LAMBERT.REBECCA A	02/27/2017	02/27/2017	STAFF TRANSPORTATION CHARLESTOWN TO INDIANAPOLIS AND RETURN	125.70
DYOU21700077	03/17/2017	MINNICH.AARON C	03/01/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS, NEW CASTLE, RICHMOND AND RETURN	121.10 218.35
DYOU21700078	03/17/2017	MINNICH.AARON C	02/09/2017	02/09/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	119.84
DYOU21700079	03/17/2017	MINNICH.AARON C	02/27/2017	02/27/2017	STAFF TRANSPORTATION NEW ALBANY TO LAWRENCEBURG AND RETURN	120.38
DYOU21700080	03/17/2017	MINNICH.AARON C	02/28/2017	02/28/2017	STAFF TRANSPORTATION NEW ALBANY TO VEVAY, RISING SUN, INDIANAPOLIS AND RETURN	186.03
DYOU21700081	03/17/2017	MINNICH.AARON C	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO MUNCIE, UNION CITY, MUNCIE, GREENSBURG AND RETURN	101.92 210.09
DYOU21700082	03/21/2017	MINNICH.AARON C	02/16/2017	02/16/2017	STAFF TRANSPORTATION NEW ALBANY TO GREENFIELD AND RETURN	124.28
DYOU21700083	03/16/2017	MINNICH.AARON C	02/15/2017	02/15/2017	STAFF TRANSPORTATION NEW ALBANY TO NORTH VERNON, VERNON AND RETURN	65.86
DYOU21700084	03/16/2017	MINNICH.AARON C	02/14/2017	02/14/2017	STAFF TRANSPORTATION NEW ALBANY TO COLUMBUS AND RETURN	78.97
DYOU21700085	03/16/2017	PHILLIPS.LUCAS R	02/10/2017	02/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	54.57
DYOU21700086	03/17/2017	SPETH.SAMANTHA E	01/27/2017	01/27/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	132.84
DYOU21700087	03/17/2017	TURNER.HAROLD B	02/06/2017	02/27/2017	STAFF TRANSPORTATION 26, 13, 27 BLOOMINGTON TO INDIANAPOLIS AND RETURN	205.44
DYOU21700088	03/16/2017	TURNER.HAROLD B	02/05/2017	02/05/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	58.32
DYOU21700089	03/17/2017	TURNER.HAROLD B	02/07/2017	02/28/2017	STAFF TRANSPORTATION 2/7, 14, 21, 22, 23, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	351.17
DYOU21700090	03/17/2017	TURNER.HAROLD B	02/10/2017	02/17/2017	STAFF TRANSPORTATION 2/10, 17 BLOOMINGTON TO INDIANAPOLIS AND RETURN	136.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700091	03/16/2017	TURNER.HAROLD B	02/24/2017	02/24/2017	STAFF TRANSPORTATION BLOOMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DYOU21700092	03/17/2017	KENWORTHY.JAY D	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, FORT WAYNE, MERRILLVILLE AND RETURN	125.33 175.81
DYOU21700093	03/21/2017	KENWORTHY.JAY D	01/03/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	192.76 119.23
DYOU21700094	03/24/2017	JOHANNES.DEBORAH L	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	179.07 180.94
DYOU21700095	03/21/2017	GOFF.BRENDA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	56.71
DYOU21700096	03/22/2017	GOFF.BRENDA K	03/15/2017	03/15/2017	STAFF TRANSPORTATION EVANSVILLE TO BICKNELL, CRANE, LINTON AND RETURN	123.05
DYOU21700097	03/21/2017	GOFF.BRENDA K	03/14/2017	03/14/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DYOU21700098	03/21/2017	GOFF.BRENDA K	03/13/2017	03/13/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: VINCENNES; CHANDLER	81.32
DYOU21700099	03/22/2017	GOFF.BRENDA K	03/10/2017	03/10/2017	STAFF TRANSPORTATION EVANSVILLE TO BRAZIL AND RETURN	154.08
DYOU21700100	03/22/2017	GOFF.BRENDA K	03/09/2017	03/09/2017	STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	117.70
DYOU21700101	03/21/2017	GOFF.BRENDA K	03/08/2017	03/08/2017	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	74.90
DYOU21700102	03/22/2017	HOLTKAMP.JOHN M	02/18/2017	03/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.32
DYOU21700103	03/22/2017	BARCLAY.THOMAS P	03/02/2017	03/06/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/2 LEBANON, DANVILLE, PLAINFIELD; 3/3 GREENCASTLE; 3/6 CRAWFORDSVILLE, DARLINGTON, FRANKFORT, CRAWFORDSVILLE	227.91
DYOU21700104	03/22/2017	BARCLAY.THOMAS P	03/07/2017	03/08/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/7 ATTICA, COVINGTON, KINGMAN, VEEDERSBURG; 3/8 INDIANAPOLIS	166.79
DYOU21700105	03/22/2017	TURNER.HAROLD B	03/01/2017	03/07/2017	STAFF TRANSPORTATION 3/1, 7 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27
DYOU21700106	03/22/2017	TURNER.HAROLD B	03/02/2017	03/06/2017	STAFF TRANSPORTATION 3/2, 6 BLOOMINGTON TO INDIANAPOLIS AND RETURN	126.80
DYOU21700107	03/21/2017	TURNER.HAROLD B	03/04/2017	03/04/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	81.32
DYOU21700108	03/21/2017	GOFF.BRENDA K	03/02/2017	03/02/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DYOU21700109	03/22/2017	GOFF.BRENDA K	03/03/2017	03/03/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	128.40
DYOU21700112	03/23/2017	JOHANNES.DEBORAH L	02/07/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	333.44 209.94
DYOU21700113	03/23/2017	JOHANNES.DEBORAH L	02/15/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	183.04 180.94
DYOU21700114	03/23/2017	JOHANNES.DEBORAH L	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, MERRILLVILLE, GARY, MUNSTER, SAINT JOHN, EAST CHICAGO, BLOOMINGTON AND RETURN	451.71 406.82
DYOU21700115	03/23/2017	JOHANNES.DEBORAH L	02/27/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	357.15 209.94
DYOU21700119	03/23/2017	JOHANNES.DEBORAH L	01/30/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	277.14 209.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700120	03/23/2017	JOHANNES.DEBORAH L	01/23/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO INDIANAPOLIS, MERRILLVILLE AND RETURN	430.12 395.16
DYOU21700121	03/23/2017	JOHANNES.DEBORAH L	01/16/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO EDINBURGH, INDIANAPOLIS, FORT WAYNE AND RETURN	233.44 294.76
DYOU21700122	03/27/2017	JOHANNES.DEBORAH L	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO INDIANAPOLIS AND RETURN	125.19 173.94
DYOU21700124	03/28/2017	CONNELL.JOHN P	03/06/2017	03/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DYOU21700125	03/29/2017	CONNELL.JOHN P	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	141.57 61.22
DYOU21700138	03/29/2017	JP MORGAN CHASE BANK NA	02/06/2017	03/09/2017	STAFF TRANSPORTATION 2/6-8, 3/8-9 AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	922.28
DYOU21700139	03/30/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/27/2017	SENATORS TRANSPORTION AIRFARE FOR SEN YOUNG AS FOLLOWS: 2/6 INDIANAPOLIS TO WASHINGTON DC; 2/10-13,17-23	1,251.00
DYOU21700140	03/29/2017	BARCLAY.THOMAS P	03/09/2017	03/10/2017	WASHINGTON DC TO INDIANAPOLIS AND RETURN; STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/9 INDIANAPOLIS; 3/10 DELPHI	138.50
DYOU21700142	03/29/2017	BARCLAY.THOMAS P	03/15/2017	03/17/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/15 WEST LAFAYETTE, LAFAYETTE; 3/17	189.39
DYOU21700143	03/29/2017	BARCLAY.THOMAS P	03/20/2017	03/21/2017	KOKOMO, GREENTOWN, RUSSIAVILLE, KOKOMO STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/20 GREENCASTLE, CRAWFORDSVILLE,	189.93
DYOU21700145	03/29/2017	MINNICH.AARON C	03/13/2017	03/16/2017	PLAINFIELD; 3/21 WILLIAMSPORT STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 3/13 CHARLESTOWN; 3/14 COLUMBUS; 3/15	315.60
DYOU21700146	03/30/2017	MINNICH.AARON C	03/09/2017	03/09/2017	FORTVILLE, MC CORDSVILLE, GREENFIELD, NEW PALESTINE; 3/16 NORTH VERNON STAFF TRANSPORTATION NEW ALBANY TO SHELBYVILLE AND RETURN	103.58
DYOU21700147	03/30/2017	MINNICH.AARON C	03/07/2017	03/07/2017	STAFF TRANSPORTATION NEW ALBANY TO VERSAILLES, BROOKVILLE, LIBERTY, CONNERSVILLE, RUSHVILLE AND RETURN	135.73
DYOU21700148	03/28/2017	MINNICH.AARON C	03/06/2017	03/06/2017	STAFF TRANSPORTATION NEW ALBANY TO MADISON AND RETURN	47.88
DYOU21700149	03/29/2017	TURNER.HAROLD B	03/14/2017	03/15/2017	STAFF TRANSPORTATION 3/14, 15 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27
DYOU21700150	03/29/2017	ESSINGTON.MICHAEL J	03/08/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	161.57 86.38
DYOU21700151	03/29/2017	HOLTKAMP.JOHN M	03/13/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.81
DYOU21700152	03/29/2017	GOFF.BRENDA K	03/17/2017	03/22/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/17 CHANDLER; 3/20 JASPER; 3/22 INDIANAPOLIS	269.64
DYOU21700153	03/28/2017	GOFF.BRENDA K	03/21/2017	03/21/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
TRAVEL AND TRANSPORTATION OF PERSONS						21,102.54
CV170003790	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	35.20
CV170004057	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						45.20
DYOU21700048	03/07/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	366.72
DYOU21700118	03/23/2017	VERIZON WIRELESS	01/23/2017	02/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
ACQUISITION OF ASSETS						966.69
PERSONNEL COMP. FULL-TIME PERMANENT						529,387.75
PERSONNEL BENEFITS						550.00
NET PAYROLL EXPENSES						529,937.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,652,128.37	71,457,007.85
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-201.77	-285,734.59
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,681,790.28	-61,203,818.29
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	-\$29,863.68	\$1,023,352.23
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,388,728.73

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

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,345.31
Travel and Transportation of Persons		0.00	-1,383.53
Rent, Communications and Utilities		0.00	-3,644.91
Other Contractual Services		0.00	-200.00
Supplies and Materials		0.00	-42,428.00
ORGANIZATION TOTALS	\$1,120,000.00	\$0.00	-\$897,001.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$222,998.25

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

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LEGAL COUNSEL

Funding Year **2016**

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-238.10	-853,767.44
Travel and Transportation of Persons		0.00	-222.61
Rent, Communications and Utilities		-306.43	-3,395.06
Other Contractual Services		0.00	-3,129.00
Supplies and Materials		-1,105.40	-43,837.20
Acquisition of Assets		0.00	-23.96
ORGANIZATION TOTALS	\$1,120,000.00	-\$1,649.93	-\$904,375.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$215,624.73

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

	PERSONNEL BENEFITS	238.10
	NET PAYROLL EXPENSES	238.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2017

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,129.00		
Net Payroll Expenses		-428,792.74	-428,792.74
Travel and Transportation of Persons		-19.64	-19.64
Rent, Communications and Utilities		-1,333.18	-1,333.18
Supplies and Materials		-38,641.30	-38,641.30
ORGANIZATION TOTALS	\$1,117,871.00	-\$468,786.86	-\$468,786.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$649,084.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J FOURNIER, LAUREN E SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT TO NOV. 13 LEGAL ASSISTANT FROM DEC. 12	86,250.00 53,250.00 83,799.96 83,799.96 85,599.96 9,063.75 26,038.86
DLGC21700019	12/28/2016	VINIK, GRANT R	11/29/2016	11/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.79
DLGC21700038	03/24/2017	VINIK, GRANT R	03/03/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.85
					TRAVEL AND TRANSPORTATION OF PERSONS	19.64
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	427,802.49 990.25
					NET PAYROLL EXPENSES	428,792.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2015

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,283.00
Travel and Transportation of Persons		0.00	-112.00
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-2,608.08
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$6,053.08
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,056.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,839.60
Travel and Transportation of Persons		0.00	-49.01
Other Contractual Services		0.00	-29.53
Supplies and Materials		-283.52	-2,596.47
ORGANIZATION TOTALS	\$7,110.00	-\$283.52	-\$4,514.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,595.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14.25		
Net Payroll Expenses		-1,603.00	-1,603.00
Travel and Transportation of Persons		-23.00	-23.00
Supplies and Materials		-1,797.64	-1,797.64
ORGANIZATION TOTALS	\$7,095.75	-\$3,423.64	-\$3,423.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,672.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21700139	12/09/2016	MYRICK,GARY	11/03/2016	12/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
TRAVEL AND TRANSPORTATION OF PERSONS						23.00
PERSONNEL BENEFITS						1,603.00
NET PAYROLL EXPENSES						1,603.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year **2015**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65.00
Other Contractual Services		0.00	-316.94
Supplies and Materials		0.00	-6,702.45
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,084.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$25.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-93.00	-1,323.00
Supplies and Materials		-401.20	-5,522.01
Acquisition of Assets		0.00	-264.99
ORGANIZATION TOTALS	\$7,110.00	-\$494.20	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.00

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

PERSONNEL BENEFITS		93.00
NET PAYROLL EXPENSES		93.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14.25		
Net Payroll Expenses		-187.00	-187.00
Other Contractual Services		-54.50	-54.50
Supplies and Materials		-2,167.41	-2,167.41
ORGANIZATION TOTALS	\$7,095.75	-\$2,408.91	-\$2,408.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,686.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002042	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	54.50
					OTHER CONTRACTUAL SERVICES	54.50
					PERSONNEL BENEFITS	187.00
					NET PAYROLL EXPENSES	187.00

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,109.10
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,109.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$0.90

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,450.79	-4,111.92
ORGANIZATION TOTALS	\$7,110.00	-\$2,450.79	-\$4,111.92
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,998.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14.25		
Supplies and Materials		-1,011.50	-1,011.50
ORGANIZATION TOTALS	\$7,095.75	-\$1,011.50	-\$1,011.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$6,084.25

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

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SECRETARY OF THE SENATE

Funding Year 2015

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,361.71
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$13,361.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,748.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-631.00	-14,176.36
ORGANIZATION TOTALS	\$17,110.00	-\$631.00	-\$14,176.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,933.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,673,824.96
Travel and Transportation of Persons		0.00	-1,331.89
Rent, Communications and Utilities		0.00	-25,240.76
Printing and Reproduction		0.00	-700.00
Other Contractual Services		0.00	-7,207.50
Supplies and Materials		0.00	-199,834.58
Acquisition of Assets		0.00	-5,944.18
ORGANIZATION TOTALS	\$4,203,000.00	\$0.00	-\$3,914,083.87
UNEXPENDED BALANCE AS OF 03/31/2017			\$288,916.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,254.80	-3,797,848.77
Travel and Transportation of Persons		0.00	-2,893.45
Rent, Communications and Utilities		-3,915.14	-24,475.82
Printing and Reproduction		0.00	-993.75
Other Contractual Services		-12,333.40	-20,369.80
Supplies and Materials		-15,256.18	-69,959.35
Acquisition of Assets		-15,000.00	-42,045.59
ORGANIZATION TOTALS	\$4,203,000.00	-\$47,759.52	-\$3,958,586.53
UNEXPENDED BALANCE AS OF 03/31/2017			\$244,413.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000505	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	150.00
CV170000598	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	8.40
DJEC21700015	01/03/2017	HANZO ARCHIVES INC	09/01/2016	09/01/2016	FEES AND OTHER CHARGES	12,175.00
					OTHER CONTRACTUAL SERVICES	12,333.40
DJEC21700021	01/24/2017	GSL SOLUTIONS INC	09/12/2016	09/12/2016	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
					ACQUISITION OF ASSETS	15,000.00
					PERSONNEL BENEFITS	1,254.80
					NET PAYROLL EXPENSES	1,254.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2017

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,990.00		
Net Payroll Expenses		-1,802,257.70	-1,802,257.70
Travel and Transportation of Persons		-1,698.55	-1,698.55
Rent, Communications and Utilities		-8,245.52	-8,245.52
Other Contractual Services		-1,357.20	-1,357.20
Supplies and Materials		-13,069.79	-13,069.79
Acquisition of Assets		-4,851.00	-4,851.00
ORGANIZATION TOTALS	\$4,195,010.00	-\$1,831,479.76	-\$1,831,479.76
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,363,530.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 21	18,333.33
		TAMERJAN, ANNABELLE M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO FEB. 5	45,572.26
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	63,044.96
		PHILLIPS, BRIAN M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO FEB. 5	48,607.97
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	84,924.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	34,500.00
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR	49,814.92
		BOLL, THEODORE W			CHIEF ECONOMIST	66,499.93
		AGNELLO, LOUIS T			SENIOR COUNSEL (MINORITY) FROM MAR. 16	3,333.33
		MULDOON, LARA C			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO DEC. 31	27,140.71
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF	69,000.00
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF TO NOV. 9 AND FROM DEC. 5	72,763.83
		ASTILL, COREY K			CHIEF COUNSEL FROM OCT. 17 TO OCT. 27 AND FROM DEC. 5 TO JAN. 5	19,716.65
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF FROM FEB. 6	12,222.21
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF	54,294.97
		CONNOLLY, MICHAEL J			STAFF DIRECTOR, OFFICE OF THE VICE CHAIRMAN FROM JAN. 10 TO JAN. 18 AND FROM JAN. 26	34,738.85
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	62,862.12
		SWEET, SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF TO JAN. 24	38,465.00
		MIRANI, VIRAJ M			SENIOR POLICY ADVISOR REPUBLICAN STAFF FROM DEC. 5 TO JAN. 24	23,793.74
		GIMBEL, MARTHA			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM FEB. 6	17,875.00
		BUNN, DANIEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM MAR. 16	2,916.66
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR FROM JAN. 30	21,166.66
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR TO FEB. 5	63,053.44
		HANSEN, HEATH M			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 21	6,666.67
		WONG, PHOEBE T			SENIOR ECONOMIST, DEMOCRATIC STAFF TO FEB. 5	50,684.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOMMER, MATTHEW			RESEARCH ASSISTANT(REPUBLICAN)	16,250.00
		NICHOLAS, THOMAS A			PROFESSIONAL STAFF MEMBER-DEMOCRAT	19,999.93
		NEALE, BRIAN			EXECUTIVE DIRECTOR TO JAN. 19	51,870.35
		PODCZERWINSKI, ALEXANDER J			POLICY ANALYST	23,499.93
		RHYNE, ANSLEY F			PROFESSIONAL STAFF MEMBER-REPUBLICAN TO DEC. 25	23,862.00
		BRAUER, DAVID A			SENIOR ECONOMIST, DEMOCRATIC STAFF TO FEB. 5	49,472.16
		MAYAYEVA, YANA			POLICY ANALYST, DEMOCRATIC STAFF	24,999.96
		KEEFER, BROOKS W			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	31,500.00
		KAIDO, MATTHEW M			POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN	25,999.93
		DAFFNER, WHITNEY			EXECUTIVE DIRECTOR	80,419.15
		MCKEOWN, ANDREW J			ECONOMIST	34,599.96
		SCUDDER, KENNETH			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF TO FEB. 5	34,999.96
		RHINE, RUSSELL			SENIOR ECONOMIST, REPUBLICAN STAFF	65,779.10
		PARK, VICTORIA A			PRESS ASSISTANT, DEMOCRATIC STAFF FROM FEB. 6	6,111.08
		SCHIBUOLA, ALEXANDER D			SENIOR ECONOMIST	60,362.00
		LAPOINTE, PAUL S			POLICY ANALYST, DEMOCRATIC STAFF	37,666.64
		LIN, ALICE			RESEARCH ASSISTANT, DEMOCRATIC STAFF FROM NOV. 16	14,999.95
		RAKOV, ABRAHAM			DEMOCRATIC STAFF DIRECTOR FROM DEC. 30 TO MAR. 7	24,555.52
		LAUFERSWEILER, AUSTIN			PRESS SECRETARY, DEMOCRATIC STAFF FROM DEC. 30 TO MAR. 7	10,747.21
		NOLAN, MATHEW A			DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN FROM JAN. 30	8,811.08
		BONILLA, GERARDO			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM FEB. 13	10,286.65
		FRIEDBERG, DORI S			SENIOR ADVISOR, DEMOCRATIC STAFF FROM FEB. 6	12,986.08
		HERSH, ADAM S			CHIEF ECONOMIST DEMOCRATIC STAFF FROM FEB. 1	21,666.64
		PARSONS, JANA			RESEARCH ECONOMIST, DEMOCRATIC STAFF FROM FEB. 8	8,097.19
		NSIAH, JOSEPH M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM FEB. 6	10,694.42
		VERNASCO, LUCY E			DIGITAL DIRECTOR, DEMOCRATIC STAFF FROM FEB. 21	6,666.66
		MYERS, JUSTUS A			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 21	10,555.54
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN FROM FEB. 27	8,027.76
		KOHLER, JOHN D			RESEARCH ASSISTANT FROM MAR. 13	1,749.99
DJEC21700001	10/20/2016	HOPE, KARIN M	10/10/2016	10/11/2016	STAFF INCIDENTALS	41.48
					STAFF PER DIEM	256.13
					STAFF TRANSPORTATION	87.25
DJEC21700005	11/14/2016	WONG, PHOEBE T	10/22/2016	10/31/2016	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
					STAFF INCIDENTALS	49.11
					STAFF PER DIEM	460.09
					STAFF TRANSPORTATION	176.13
DJEC21700006	11/08/2016	WONG, PHOEBE T	10/09/2016	10/14/2016	WASHINGTON DC TO BENTONVILLE AR, FAYETTEVILLE AR AND RETURN	
					STAFF TRANSPORTATION	55.92
DJEC21700009	11/23/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/31/2016	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	524.40
DJEC21700023	02/16/2017	BRANCH II, J DOUGLAS	01/04/2017	02/08/2017	AIRFARE FOR THE FOLLOWING: 10/10-11 K HOPE WASHINGTON DC TO INDIANAPOLIS IN AND RETURN; 10/22-31 P WONG WASHINGTON DC TO BENTONVILLE AR, NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	12.88
DJEC21700027	03/07/2017	HOPE, KARIN M	02/16/2017	02/17/2017	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	35.16
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,698.55
CV170002596	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	22.20
DJEC21700005	11/14/2016	WONG, PHOEBE T	10/22/2016	10/31/2016	TRAINING/CONFERENCE/REGISTRATION FEES	435.00
DJEC21700009	11/23/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/31/2016	FEES AND OTHER CHARGES	80.00
DJEC21700013	12/29/2016	ACE FEDERAL REPORTERS INC	11/17/2016	11/17/2016	TYPING & STENOGRAPHIC SERVICES	780.00
					OTHER CONTRACTUAL SERVICES	1,357.20
DJEC21700030	03/29/2017	STATA CORP	03/15/2017	03/15/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,851.00
					ACQUISITION OF ASSETS	4,851.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,794,865.95
					PERSONNEL BENEFITS	7,391.75
					NET PAYROLL EXPENSES	1,802,257.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,000,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,115,406.96
Travel and Transportation of Persons		0.00	-276.80
Rent, Communications and Utilities		0.00	-18,197.80
Other Contractual Services		0.00	-718.00
Supplies and Materials		0.00	-57,532.68
Acquisition of Assets		0.00	-5,750.00
ORGANIZATION TOTALS	\$5,408,500.00	\$0.00	-\$5,197,882.24
UNEXPENDED BALANCE AS OF 03/31/2017			\$210,617.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,289.95	-5,239,083.72
Travel and Transportation of Persons		-399.55	-4,192.29
Rent, Communications and Utilities		-1,684.77	-18,808.76
Printing and Reproduction		0.00	-600.00
Other Contractual Services		-18.75	-246.15
Supplies and Materials		-2,577.18	-50,523.34
Acquisition of Assets		-14,009.22	-14,009.22
ORGANIZATION TOTALS	\$5,408,500.00	-\$20,979.42	-\$5,327,463.48
UNEXPENDED BALANCE AS OF 03/31/2017			\$81,036.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC21600074	10/11/2016	KING.ELIZABETH ALDRIDGE	09/08/2016	09/10/2016	STAFF PER DIEM	119.67
					STAFF TRANSPORTATION	54.68
					WASHINGTON DC TO MIAMI FL AND RETURN	
DLSC21700002	10/06/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/10/2016	STAFF TRANSPORTATION	225.20
					AIRFARE FOR E KING WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	399.55
DLSC21700002	10/06/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/10/2016	FEES AND OTHER CHARGES	18.75
					OTHER CONTRACTUAL SERVICES	18.75
DLSC21700006	11/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,016.25
DLSC21700012	12/02/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	9,942.97
DLSC21700029	02/14/2017	COLE.THOMAS	03/01/2016	03/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	50.00
					ACQUISITION OF ASSETS	14,009.22
					OTHER PERSONNEL COMPENSATION	431.45
					PERSONNEL BENEFITS	1,858.50
					NET PAYROLL EXPENSES	2,289.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,282.00		
Net Payroll Expenses		-2,623,745.30	-2,623,745.30
Rent, Communications and Utilities		-7,703.39	-7,703.39
Supplies and Materials		-22,978.57	-22,978.57
ORGANIZATION TOTALS	\$5,398,218.00	-\$2,654,427.26	-\$2,654,427.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,743,790.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	80.115.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	69.665.41
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85.657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	69.606.00
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	35.596.93
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	43.331.56
		PASQUALINO, DONNA L			OFFICE MANAGER	62.282.41
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	44.892.48
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	77.622.00
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	78.316.45
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	71.749.45
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	81.751.45
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85.657.45
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	86.250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85.657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL TO FEB. 28 AND FROM MAR. 3	11.866.66
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25.152.48
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	84.729.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	71.300.41
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	50.652.00
		HENDERSON, JOHN A			ASSISTANT COUNSEL	76.203.96
		ERNST, RUTH A			SENIOR COUNSEL	85.657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	39.323.93
		THORNBURG, KELLY M			ASSISTANT COUNSEL	76.203.96
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	83.086.93
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	74.262.48
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85.657.45
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	31.583.41
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	65.440.45
		GAIANI, VINCENT J			ASSISTANT COUNSEL	64.190.41
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	57.940.45
		BOMBA, MARGARET A			ASSISTANT COUNSEL	60.440.41
		JACQUET, CHRISTINA N			ASSISTANT COUNSEL	55.342.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	55,342.93
		SILVER, ROBERT F			ASSISTANT COUNSEL	57,940.45
		GRENDON, KATHRYNE M			ASSISTANT COUNSEL	52,496.41
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	55,342.93
		LYNCH, PHILIP B			ASSISTANT COUNSEL	52,496.41
		RYAN, PATRICK N			STAFF ATTORNEY	44,229.00
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	48,023.41
		FRANK, EVAN H			ASSISTANT COUNSEL	46,105.93
		CONTRENI, MAUREEN C			STAFF ATTORNEY	46,105.93
					OTHER PERSONNEL COMPENSATION	248.56
					PERSONNEL COMP. FULL-TIME PERMANENT	2,614,591.09
					PERSONNEL BENEFITS	8,905.65
					NET PAYROLL EXPENSES	2,623,745.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-594,250.25	-650,942.19
Travel and Transportation of Persons		-3,402.65	-3,402.65
Transportation of Things		-535.39	-535.39
Rent, Communications and Utilities		-152,099.32	-152,109.30
Printing and Reproduction		-591.00	-591.00
Other Contractual Services		-111,951.65	-125,686.25
Supplies and Materials		-108,956.19	-112,619.79
Acquisition of Assets		-22,757.79	-60,742.76
ORGANIZATION TOTALS	\$1,250,000.00	-\$994,544.24	-\$1,106,629.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$143,370.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			DIRECTOR OF PLATFORM & WEST FRONT	56,999.96
		HIKSON, JESSICA A			TIMELINE MANAGER FROM DEC. 15 TO FEB. 28	9,444.42
		MCBRIDE, STACY M			STAFF DIRECTOR FROM JAN. 16 TO MAR. 15	28,333.32
		KENT, TRISH			PROFESSIONAL STAFF FROM MAR. 20	3,009.72
		COOK, WILLIAM CHRISTOPHER			EAST FRONT MANAGER FROM OCT. 19 TO FEB. 14	34,766.67
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR TO NOV. 3	9,114.49
		SWANN, ADRIAN			CONFIDENTIAL AIDE TO FEB. 27	23,458.28
		HAVERSTOCK, CATHY			DIRECTOR OF MILITARY AND SECURITY OPERATIONS	56,249.96
		BASS, SAMPSON J			STAFF ASSISTANT TO FEB. 28	16,000.00
		GANSMAN, DANA L			RECRUITMENT & TRAINING AIDE TO MAR. 3	25,673.57
		LOHMEYER, SONJA M			INAUGURAL COORDINATOR	81,052.48
		LEWIS, ALLISON L			PROTOCOL AND DESIGN MANAGER TO FEB. 28	27,166.61
		WALTZ, PAIGE			DIGITAL MEDIA ASSISTANT TO FEB. 16	20,111.06
		HENG, ELIZABETH			DIRECTOR OF VOLUNTEERS TO FEB. 14	40,950.00
		CLARK, MATTHEW			COMMUNICATIONS ASSISTANT FROM OCT. 24 TO FEB. 28	13,700.00
		MESE, ASHTON N			LUNCHEON AIDE FROM OCT. 27	19,111.05
		REINSHUTTLE, MICHELLE H			DIRECTOR OF TICKETING FROM NOV. 1 TO FEB. 15	28,833.31
DJIR21700004	10/21/2016	WALTZ,PAIGE	10/05/2016	10/07/2016	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD MO AND RETURN	348.59
DJIR21700012	12/14/2016	LAURA CONDELUCI	10/05/2016	10/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD MO AND RETURN	361.80 389.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJIR21700024	01/05/2017	JP MORGAN CHASE BANK NA	10/05/2016	10/07/2016	DETAILEE TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR L CONDELUCI, P WALTZ WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD MO AND RETURN	408.70 408.70
DJIR21700027	01/03/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	STAFF TRANSPORTATION AIRFARE FOR L CONDELUCI, P WALTZ WASHINGTON DC TO ST LOUIS MO AND RETURN	1,227.40
DJIR21700029	12/30/2016	WALTZ,PAIGE	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	25.00
DJIR21700030	01/05/2017	LAURA CONDELUCI	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	123.03
DJIR21700043	01/26/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO NEW YORK NY AND RETURN	110.40
TRAVEL AND TRANSPORTATION OF PERSONS						3,402.65
CV170000506	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	94.00
CV170003493	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	8,260.00
CV170004062	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	1,000.00
DJIR21700005	10/20/2016	LURA T MITCHELL	09/01/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,250.00
DJIR21700010	11/14/2016	LURA T MITCHELL	10/01/2016	10/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
DJIR21700017	12/07/2016	LURA T MITCHELL	11/01/2016	11/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
DJIR21700024	01/05/2017	JP MORGAN CHASE BANK NA	10/05/2016	10/07/2016	FEES AND OTHER CHARGES	160.00
DJIR21700027	01/03/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	FEES AND OTHER CHARGES	80.00
DJIR21700039	01/17/2017	SHEALAH CRAIGHEAD PHOTOGRAPHY LLC	01/11/2017	01/11/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,568.68
DJIR21700043	01/26/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/14/2017	FEES AND OTHER CHARGES	25.00
DJIR21700044	01/25/2017	LURA T MITCHELL	12/01/2016	12/31/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
DJIR21700047	01/27/2017	TOLIES EN FLEUR	01/26/2017	01/26/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,755.00
DJIR21700049	01/31/2017	LEE ANN CLARK	01/20/2017	01/20/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,872.50
DJIR21700050	01/31/2017	CHAMBER MUSIC PROGRAM	01/24/2017	01/24/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,620.00
DJIR21700051	01/31/2017	LURA T MITCHELL	01/01/2017	01/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
DJIR21700055	02/09/2017	HANZO ARCHIVES INC	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	500.00
DJIR21700060	03/03/2017	SAINT LOUIS ART MUSEUM	01/31/2017	01/31/2017	OTHER MISCELLANEOUS SERVICES	18,034.87
DJIR21700062	03/03/2017	LURA T MITCHELL	02/01/2017	02/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
DJIR21700063	03/06/2017	HANZO ARCHIVES INC	02/28/2017	02/28/2017	OTHER MISCELLANEOUS SERVICES	1,200.00
V21700005164	02/14/2017	CLC CABLING SERVICE INC	01/17/2017	01/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,031.60
OTHER CONTRACTUAL SERVICES						111,951.65
DJIR21700013	11/17/2016	CREATIVENGINE	11/02/2016	11/02/2016	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DJIR21700035	01/06/2017	JP MORGAN CHASE BANK NA	12/21/2016	12/21/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DJIR21700042	01/24/2017	JP MORGAN CHASE BANK NA	01/13/2017	01/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	91.80
DJIR21700064	03/10/2017	CREATIVENGINE	03/06/2017	03/06/2017	EXT DEV SOFTWARE (EXPENDABLE)	21,900.00
ACQUISITION OF ASSETS						22,757.79
PERSONNEL COMP. FULL-TIME PERMANENT						493,974.90
SPECIAL PERSONNEL SERVICES						97,800.00
PERSONNEL BENEFITS						2,475.35
NET PAYROLL EXPENSES						594,250.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2015

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,387,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-707,481.60
Travel and Transportation of Persons		0.00	-1,110.14
Other Contractual Services		0.00	-38,898.20
Supplies and Materials		0.00	-820.43
Acquisition of Assets		0.00	-3,458.06
ORGANIZATION TOTALS	\$1,387,000.00	\$0.00	-\$751,768.43
UNEXPENDED BALANCE AS OF 03/31/2017			\$635,231.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2016

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-393.65	-763,796.00
Travel and Transportation of Persons		-12.61	-3,318.60
Other Contractual Services		-2,089.35	-27,754.68
Supplies and Materials		-387.56	-1,556.36
Acquisition of Assets		-3,071.13	-10,611.28
ORGANIZATION TOTALS	\$1,400,000.00	-\$5,954.30	-\$807,036.92
UNEXPENDED BALANCE AS OF 03/31/2017			\$592,963.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21700007	11/16/2016	HAUCK,DAVID P	08/11/2016	08/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.61
TRAVEL AND TRANSPORTATION OF PERSONS						12.61
CV170000511	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	191.10
DOCA21700001	10/14/2016	BETH ANN GARCIA	09/19/2016	09/19/2016	INTERPRETING SERVICES	116.00
DOCA21700002	10/14/2016	BETH ANN GARCIA	09/12/2016	09/12/2016	INTERPRETING SERVICES	116.00
DOCA21700003	10/14/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	INTERPRETING SERVICES	660.00
DOCA21700006	11/09/2016	ALTERNATIVE COMMUNICATION SERVICES LLC	09/21/2016	09/21/2016	INTERPRETING SERVICES	143.75
DOCA21700010	11/18/2016	BARZ ADVENTURES INC	09/30/2016	09/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.50
OTHER CONTRACTUAL SERVICES						2,089.35
CV170000407	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV170000751	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	1,334.88
DOCA21700004	10/14/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	635.08
DOCA21700032	02/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.17
ACQUISITION OF ASSETS						3,071.13
PERSONNEL BENEFITS						393.65
NET PAYROLL EXPENSES						393.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2017

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,661.00		
Net Payroll Expenses		-400,401.83	-400,401.83
Rent, Communications and Utilities		-26,000.00	-26,000.00
Other Contractual Services		-16,245.50	-16,245.50
Supplies and Materials		-2,384.95	-2,384.95
Acquisition of Assets		-2,422.99	-2,422.99
ORGANIZATION TOTALS	\$1,397,339.00	-\$447,455.27	-\$447,455.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$949,883.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	29,177.55 28,153.13 56,908.70 74,630.41 51,435.00 45,966.40
DOCA21700005	11/09/2016	JENNISEY BASART CI CT	10/27/2016	10/27/2016	INTERPRETING SERVICES	130.00
DOCA21700009	11/09/2016	SIGNS OF LIFE INC	10/27/2016	10/27/2016	INTERPRETING SERVICES	130.00
DOCA21700012	11/18/2016	JOYFUL SIGNING LLC	11/04/2016	11/04/2016	INTERPRETING SERVICES	150.00
DOCA21700013	12/06/2016	BRENDA DENCER CSC CI CT SCL	11/16/2016	11/16/2016	INTERPRETING SERVICES	335.00
DOCA21700014	12/06/2016	BETH ANN GARCIA	11/28/2016	11/28/2016	INTERPRETING SERVICES	116.00
DOCA21700015	12/19/2016	CUNNINGHAM INTERPRETING	11/16/2016	11/16/2016	INTERPRETING SERVICES	300.00
DOCA21700017	12/19/2016	BETH ANN GARCIA	12/12/2016	12/12/2016	INTERPRETING SERVICES	116.00
DOCA21700019	12/19/2016	HEIDI JOHNSON ASL INTERPRETER	12/14/2016	12/14/2016	INTERPRETING SERVICES	210.00
DOCA21700020	01/26/2017	BETH ANN GARCIA	01/09/2017	01/09/2017	INTERPRETING SERVICES	116.00
DOCA21700021	01/26/2017	DON MCGEE ASSOCIATES	11/14/2016	12/05/2016	INTERPRETING SERVICES	450.00
DOCA21700022	01/26/2017	JOSEPH MCCLEARY	12/30/2016	12/30/2016	INTERPRETING SERVICES	150.00
DOCA21700024	01/26/2017	JOSEPH MCCLEARY	01/19/2017	01/19/2017	INTERPRETING SERVICES	552.50
DOCA21700025	01/26/2017	CHRISTINA WHITEHOUSE SUGGS CI CT	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700026	02/09/2017	CUNNINGHAM INTERPRETING	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700027	01/26/2017	VALERIE SULTAN MA NICM	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700028	01/26/2017	JOYFUL SIGNING LLC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700029	01/26/2017	LANIE SIGN LANGUAGE SERVICES INC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700030	01/26/2017	ANDREA K SMITH CI CT	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700031	01/26/2017	EOM INTERPRETING SOLUTIONS LLC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700033	01/26/2017	FOLAM FORD	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700034	01/26/2017	EMILY A JONES	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700035	01/26/2017	DANA D MITTELMAN	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21700036	01/26/2017	KELLIE SHANAHORN	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700037	01/26/2017	LINKED LLC	01/20/2017	01/20/2017	INTERPRETING SERVICES	500.00
DOCA21700039	03/10/2017	CUNNINGHAM INTERPRETING	03/01/2017	03/01/2017	INTERPRETING SERVICES	420.00
DOCA21700040	03/07/2017	ANDREA K SMITH CI CT	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700041	03/07/2017	SIGNS OF LIFE INC	03/01/2017	03/01/2017	INTERPRETING SERVICES	479.50
DOCA21700042	03/07/2017	LANIE SIGN LANGUAGE SERVICES INC	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700043	03/08/2017	CHERYL M HENDERSON CI CT	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700044	03/07/2017	JOSEPH MCCLEARY	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
DOCA21700045	03/07/2017	DON MCGEE ASSOCIATES	02/02/2017	02/27/2017	INTERPRETING SERVICES	750.00
DOCA21700046	03/07/2017	BETH ANN GARCIA	02/07/2017	02/07/2017	INTERPRETING SERVICES	116.00
DOCA21700047	03/07/2017	METROPOLITAN SIGN LANGUAGE SERVICES INC	01/19/2017	01/19/2017	INTERPRETING SERVICES	552.50
DOCA21700048	03/07/2017	KELLI STEIN	01/27/2017	01/27/2017	INTERPRETING SERVICES	120.00
DOCA21700050	03/07/2017	DON MCGEE ASSOCIATES	01/09/2017	01/30/2017	INTERPRETING SERVICES	600.00
DOCA21700053	03/14/2017	CHERYL RINGEL	03/01/2017	03/01/2017	INTERPRETING SERVICES	420.00
DOCA21700054	03/14/2017	JOYFUL SIGNING LLC	03/01/2017	03/01/2017	INTERPRETING SERVICES	545.00
DOCA21700055	03/14/2017	EOM INTERPRETING SOLUTIONS LLC	03/01/2017	03/01/2017	INTERPRETING SERVICES	476.00
DOCA21700056	03/27/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	INTERPRETING SERVICES	440.00
DOCA21700057	03/27/2017	BETH ANN GARCIA	03/20/2017	03/20/2017	INTERPRETING SERVICES	116.00
DOCA21700058	03/27/2017	CUNNINGHAM INTERPRETING	03/21/2017	03/21/2017	INTERPRETING SERVICES	369.00
DOCA21700059	03/27/2017	BETH ANN GARCIA	03/13/2017	03/13/2017	INTERPRETING SERVICES	116.00
DOCA21700060	03/27/2017	HEIDI JOHNSON ASL INTERPRETER	03/20/2017	03/20/2017	INTERPRETING SERVICES	150.00
OTHER CONTRACTUAL SERVICES						16,245.50
DOCA21700011	11/18/2016	WINKSHOP INC	11/11/2016	11/11/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DOCA21700023	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
DOCA21700049	03/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2017	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DOCA21700052	03/14/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	506.00
ACQUISITION OF ASSETS						2,422.99
PERSONNEL COMP. FULL-TIME PERMANENT						286,271.19
PERSONNEL BENEFITS						114,130.64
NET PAYROLL EXPENSES						400,401.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$10,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		5,988.00	430,801.32
Other Contractual Services		-14,472.00	-426,025.92
ORGANIZATION TOTALS	\$0.00	-\$8,484.00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,775.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000949	11/08/2016	WEIGHT WATCHERS NORTH AMERICA INC	09/22/2016	12/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	2,964.00
V21700001594	11/17/2016	WEIGHT WATCHERS NORTH AMERICA INC	06/30/2016	09/15/2016	TRAINING/CONFERENCE/REGISTRATION FEES	3,120.00
V21700002485	12/07/2016	PAULA KYLE	08/19/2016	11/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21700002673	12/08/2016	PAULA KYLE	08/22/2016	11/21/2016	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21700006470	03/15/2017	WEIGHT WATCHERS NORTH AMERICA INC	01/05/2017	03/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,588.00
V21700007179	03/22/2017	PAULA KYLE	11/28/2016	03/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V21700007180	03/22/2017	PAULA KYLE	12/02/2016	03/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
OTHER CONTRACTUAL SERVICES						14,472.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		501.30	356,933.65
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$501.30	\$244,274.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$274,274.38

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

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		791,693.55	27,415,354.30
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,893.96	-106,397.98
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-23,825.60	-73,999.37
Supplies and Materials		-534,164.92	-21,723,861.42
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00	\$228,809.07	\$5,426,948.22
UNEXPENDED BALANCE AS OF 03/31/2017			\$6,026,948.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV170000093	10/07/2016	POSITIVE TECHNOLOGY	09/29/2016	03/31/2017	SOFTWARE MAINTENANCE	8,800.00
IV170002798	12/19/2016	POSITIVE TECHNOLOGY	01/25/2017	01/24/2018	SOFTWARE MAINTENANCE	2,929.60
IV170005377	03/16/2017	RSM US PRODUCT SALES LLC	03/08/2017	03/08/2017	SOFTWARE MAINTENANCE	3,296.00
IV170006054	03/24/2017	POSITIVE TECHNOLOGY	04/01/2017	09/28/2017	SOFTWARE MAINTENANCE	8,800.00
OTHER CONTRACTUAL SERVICES						23,825.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		63,682.10	4,019,963.68
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-783.70	-590,859.43
Supplies and Materials		-18,712.94	-1,207,096.28
Acquisition of Assets		-3,457.71	-1,321,893.86
ORGANIZATION TOTALS	\$100,000.00	\$40,727.75	\$797,645.39
UNEXPENDED BALANCE AS OF 03/31/2017			\$897,645.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700341	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	SOFTWARE MAINTENANCE	350.00
DSFM21700522	03/16/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.20
V21700000510	10/31/2016	FOG CREEK SOFTWARE INC	11/19/2016	11/18/2017	SOFTWARE MAINTENANCE	182.50
V21700004445	01/27/2017	NORITSU AMERICA CORP	11/02/2016	11/02/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
OTHER CONTRACTUAL SERVICES						783.70
DSFM21700131	11/14/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21700171	11/17/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	253.54
DSFM21700342	01/13/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,267.70
DSFM21700367	01/26/2017	JP MORGAN CHASE BANK NA	11/28/2016	12/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	760.62
V21600015069	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2016	07/13/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.80
V21700000606	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2016	08/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	475.98
V21700002825	12/16/2016	B&H PHOTOVIDEO INC	11/23/2016	11/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.08
ACQUISITION OF ASSETS						3,457.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		45,519.53	5,526,322.43
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-9,024.27	-239,280.82
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-12,594.16	-297,103.32
Supplies and Materials		-1,002.90	-766,916.18
Acquisition of Assets		-3,082.27	-2,949,677.33
ORGANIZATION TOTALS	\$687,041.92	\$19,815.93	\$1,268,954.71
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,955,996.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700000828	11/01/2016	VIZUALL INC	10/01/2016	09/30/2017	SOFTWARE MAINTENANCE	10,989.90
V21700002891	12/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2016	07/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,604.26
OTHER CONTRACTUAL SERVICES						12,594.16
V21600015062	10/05/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2016	06/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700003615	01/17/2017	ARTEL VIDEO SYSTEMS CORP	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.07
V21700003762	01/26/2017	AVITECTURE INC	12/06/2016	12/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,838.00
ACQUISITION OF ASSETS						3,082.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		138,548.80	3,773,629.77
Net Payroll Expenses		0.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-27,415.53	-444,906.04
Supplies and Materials		-82,168.97	-2,625,649.82
Acquisition of Assets		-96.51	-13,632.03
ORGANIZATION TOTALS	\$0.00	\$28,867.79	\$563,879.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$563,879.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000800	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	1.90
CV170000801	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	684.75
CV170001775	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	76.80
CV170003206	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	85.00
CV170003499	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	45.10
DSFM21700033	10/21/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	2,550.00
DSFM21700037	10/31/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	FEES AND OTHER CHARGES	1,500.00
DSFM21700215	12/05/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	FEES AND OTHER CHARGES	750.10
DSFM21700217	12/07/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	FEES AND OTHER CHARGES	597.97
DSFM21700291	01/10/2017	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	FEES AND OTHER CHARGES	1,198.50
DSFM21700536	03/17/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	FEES AND OTHER CHARGES	801.61
DSFM21700543	03/21/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	FEES AND OTHER CHARGES	2,998.80
V21600015645	10/06/2016	BALANCE GYM	09/01/2016	08/31/2017	FEES AND OTHER CHARGES	12,000.00
V21700000761	10/28/2016	PAULA KYLE	09/09/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,155.00
V21700002074	11/29/2016	PAULA KYLE	10/07/2016	11/04/2016	TRAINING/CONFERENCE/REGISTRATION FEES	975.00
V21700004598	01/27/2017	PAULA KYLE	12/02/2016	01/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	615.00
V21700005176	02/09/2017	ROACH,ELIZABETH A	01/14/2017	01/14/2017	FEES AND OTHER CHARGES	450.00
V21700006450	03/09/2017	PAULA KYLE	02/03/2017	02/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	930.00
OTHER CONTRACTUAL SERVICES						27,415.53
DSFM21700547	03/24/2017	ROACH,ELIZABETH A	03/05/2017	03/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	96.51
ACQUISITION OF ASSETS						96.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year **X**

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		50,057.64	7,071,713.02
Net Payroll Expenses		-47,629.89	-6,944,158.84
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,472.17
Supplies and Materials		-1,741.16	-278,743.41
Acquisition of Assets		-2,691.89	-28,655.08
ORGANIZATION TOTALS	\$480,814.10	-\$2,005.30	-\$223,698.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$257,115.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	23,340.08
		BROWN, CINDI M			HAIR STYLIST	24,289.81
DSFM21700146	11/16/2016	JP MORGAN CHASE BANK NA	09/28/2016	10/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,691.89
					ACQUISITION OF ASSETS	2,691.89
					PERSONNEL COMP. FULL-TIME PERMANENT	47,629.89
					NET PAYROLL EXPENSES	47,629.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.253C(113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,742,121.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,483,916.56
Travel and Transportation of Persons		0.00	-23,860.27
Rent, Communications and Utilities		0.00	-392.93
Other Contractual Services		0.00	-20,296.13
Supplies and Materials		0.00	-28,687.68
Acquisition of Assets		0.00	-21,003.75
			0.00
ORGANIZATION TOTALS	\$1,742,121.00	\$0.00	-\$1,578,157.32
UNEXPENDED BALANCE AS OF 03/31/2017			\$163,963.68

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

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,324,751.49
Travel and Transportation of Persons		0.00	-55,041.75
Rent, Communications and Utilities		0.00	-1,343.09
Other Contractual Services		-6,298.00	-17,013.79
Supplies and Materials		0.00	-15,085.87
Acquisition of Assets		0.00	-31,652.26
ORGANIZATION TOTALS	\$2,463,834.00	-\$6,298.00	-\$2,444,888.25
UNEXPENDED BALANCE AS OF 03/31/2017			\$18,945.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700075	02/03/2017	PROCENTRIX INC	09/30/2015	09/30/2015	TECHNICAL SUPPORT	3,778.80
DANF21700140	03/17/2017	PROCENTRIX INC	09/30/2015	09/30/2015	TECHNICAL SUPPORT	2,519.20
OTHER CONTRACTUAL SERVICES						6,298.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-710.70	-3,726,356.95
Travel and Transportation of Persons		-1,266.90	-46,378.16
Rent, Communications and Utilities		-356.24	-86,420.86
Other Contractual Services		-210.00	-212,811.50
Supplies and Materials		-9,224.60	-106,354.08
Acquisition of Assets		-37,801.84	-39,393.91
ORGANIZATION TOTALS	\$4,223,716.00	-\$49,570.28	-\$4,217,715.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$6,000.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21600251	10/03/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/26/2016	STAFF TRANSPORTATION AIRFARE FOR K NAESSENS WASHINGTON DC TO DETROIT MI AND RETURN	610.20
DANF21600252	10/04/2016	MEHTA.KULEEN H	09/26/2016	09/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.73
DANF21700004	10/12/2016	WILLIAMS.JESSICA L	06/15/2016	06/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DANF21700005	10/12/2016	WILLIAMS.JESSICA L	07/18/2016	07/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DANF21700022	11/04/2016	NAESSENS.KATHRYN	09/25/2016	09/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	187.43 133.81
DANF21700030	11/17/2016	QUALLEY.CYNTHIA A	08/30/2016	08/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.50
DANF21700031	11/17/2016	QUALLEY.CYNTHIA A	09/07/2016	09/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.45
DANF21700032	11/17/2016	QUALLEY.CYNTHIA A	09/29/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.55
DANF21700034	11/17/2016	BEHNAM.ROSTIN	09/07/2016	09/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700035	11/17/2016	BEHNAM.ROSTIN	09/08/2016	09/08/2016	STAFF TRANSPORTATION	36.94
					INTERDEPARTMENTAL TRANSPORTATION	
DANF21700036	11/17/2016	BEHNAM.ROSTIN	09/20/2016	09/20/2016	STAFF TRANSPORTATION	23.11
					INTERDEPARTMENTAL TRANSPORTATION	
DANF21700037	11/17/2016	BEHNAM.ROSTIN	09/27/2016	09/27/2016	STAFF TRANSPORTATION	44.36
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,266.90
CV170000497	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	10.00
DANF21600250	10/03/2016	BRIGGLE & BOTT COURT REPORTERS	09/28/2016	09/28/2016	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						210.00
CV170000746	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	12,011.72
DANF21700003	10/11/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	351.84
DANF21700007	10/14/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	900.00
DANF21700009	10/14/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.00
DANF21700018	11/01/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
DANF21700074	02/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2016	09/23/2016	PURCHASED EQUIPMENT (EXPENDABLE)	23,994.28
ACQUISITION OF ASSETS						37,801.84
PERSONNEL BENEFITS						710.70
NET PAYROLL EXPENSES						710.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,537,180.71	-1,537,180.71
Travel and Transportation of Persons		-29,318.95	-29,318.95
Rent, Communications and Utilities		-924.92	-924.92
Other Contractual Services		-1,682.74	-1,682.74
Supplies and Materials		-47,347.52	-47,347.52
Acquisition of Assets		-390.86	-390.86
ORGANIZATION TOTALS	\$1,759,882.00	-\$1,616,845.70	-\$1,616,845.70
UNEXPENDED BALANCE AS OF 03/31/2017			\$143,036.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700006	10/12/2016	WILLIAMS.JESSICA L	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DANF21700010	10/17/2016	JP MORGAN CHASE BANK NA	10/07/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO WICHITA KS AND RETURN	465.20
DANF21700011	10/18/2016	JP MORGAN CHASE BANK NA	10/09/2016	10/11/2016	STAFF TRANSPORTATION AIRFARE FOR D GURIES WASHINGTON DC TO KANSAS CITY MO AND RETURN	414.20
DANF21700012	10/17/2016	VARNER.KYLE M	10/13/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.66
DANF21700013	10/21/2016	GURIES.DARIN T	10/09/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA KS, TOPEKA KS, ALLEN KS, SALINA KS, KANSAS CITY MO AND RETURN	25.65 182.51
DANF21700014	10/20/2016	SCHNEIDER.JACOLYN N	10/11/2016	10/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLINT MI AND RETURN	2.50 628.36
DANF21700015	10/31/2016	STOSKOPF.GERALD W	10/15/2016	10/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, AUSTIN TX, ATLANTA GA AND RETURN	328.15 605.29
DANF21700016	11/01/2016	HAZLETT.ANNE C	10/13/2016	10/14/2016	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700019	10/31/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/21/2016	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	487.20
DANF21700020	10/31/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/25/2016	STAFF TRANSPORTATION TRAIN FARE FOR K VARNER, R BEHNAM WASHINGTON DC TO NEW YORK NY AND RETURN	544.00
DANF21700023	11/03/2016	NAESSENS.KATHRYN	10/28/2016	10/28/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, DETROIT MI AND RETURN	25.73 537.41
DANF21700024	11/07/2016	LEFTWICH.JOEL T	10/19/2016	10/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.82
DANF21700026	11/07/2016	CLINE.MEGHAN M	10/19/2016	10/19/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.82
DANF21700028	11/10/2016	THORNTON III.NORWOOD C	11/04/2016	11/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DANF21700033	11/17/2016	VARNER.KYLE M	10/25/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, NEW YORK NY AND RETURN	24.25 21.00
DANF21700038	12/02/2016	LEFTWICH.JOEL T	11/10/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.64
DANF21700039	12/02/2016	BERGH.KATHRYN	11/30/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DANF21700042	12/05/2016	OLIVE.MARY	12/02/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.51
DANF21700044	12/13/2016	THOMAS.KATHERINE	12/06/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.10
DANF21700045	12/13/2016	WILLIAMS.JESSICA L	10/31/2016	10/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DANF21700046	12/13/2016	WILLIAMS.JESSICA L	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.00
DANF21700047	12/13/2016	WILLIAMS.JESSICA L	11/30/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.50
DANF21700048	12/13/2016	WILLIAMS.JESSICA L	12/06/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DANF21700049	12/13/2016	HAZLETT.ANNE C	12/05/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF21700050	01/09/2017	JP MORGAN CHASE BANK NA	12/18/2016	12/30/2016	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN	465.20
DANF21700051	12/13/2016	JP MORGAN CHASE BANK NA	12/08/2016	12/09/2016	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO FT WAYNE IN AND RETURN	369.20
DANF21700052	12/15/2016	QUALLEY.CYNTHIA A	10/27/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.84
DANF21700053	12/15/2016	QUALLEY.CYNTHIA A	11/17/2016	11/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.20
DANF21700054	12/15/2016	QUALLEY.CYNTHIA A	12/09/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.18
DANF21700055	12/15/2016	QUALLEY.CYNTHIA A	12/12/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700056	12/20/2016	ERICKSON,MATT	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE IN AND RETURN	109.20 39.31
DANF21700058	01/05/2017	BRADY,JANAE	12/18/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, TOPEKA KS, MANHATTAN KS, WICHITA KS AND RETURN	104.42 160.83
DANF21700061	01/18/2017	SHULTZ,JOSEPH A	01/08/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	117.50 769.76
DANF21700062	01/18/2017	GLUECK JR,JAMES A	10/20/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	285.59 83.73
DANF21700064	01/23/2017	GLUECK JR,JAMES A	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.36
DANF21700066	02/01/2017	BABINGTON,SEAN P	12/14/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	191.08 405.61
DANF21700067	02/02/2017	SCHNEIDER,JACQLYN N	01/08/2017	01/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	56.90 224.77 634.40
DANF21700070	02/09/2017	JP MORGAN CHASE BANK NA	02/02/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO FORT MYERS FL AND RETURN	623.50
DANF21700071	02/03/2017	QUALLEY,CYNTHIA A	02/01/2017	02/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DANF21700078	02/14/2017	JP MORGAN CHASE BANK NA	02/07/2017	02/08/2017	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH WASHINGTON DC TO KANSAS CITY MO AND RETURN	310.40
DANF21700079	02/15/2017	SHULTZ,JOSEPH A	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, BONITA SPRINGS FL AND RETURN	461.68 466.35
DANF21700080	02/14/2017	LEFTWICH,JOEL T	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	145.37 164.96
DANF21700081	02/13/2017	MCKEON,ASHLEY	02/02/2017	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.73
DANF21700082	02/16/2017	VARNER,KYLE M	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.44
DANF21700084	02/16/2017	CLINE,MEGHAN M	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	449.63 110.00
DANF21700085	02/27/2017	WILLIAMS,JESSICA L	02/09/2017	02/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DANF21700086	02/27/2017	WILLIAMS,JESSICA L	01/24/2017	01/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.50
DANF21700087	02/27/2017	WILLIAMS,JESSICA L	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ARNOLD MD TO MANHATTAN KS AND RETURN	552.73 56.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700088	02/28/2017	QUALLEY,CYNTHIA A	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	554.95 104.50
DANF21700089	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J BRADY, M CLINE, M ERICKSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	931.20
DANF21700090	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO KANSAS CITY MO AND RETURN	416.40
DANF21700091	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO KANSAS CITY MO AND RETURN	310.40
DANF21700092	02/28/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCARRON, K VARNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	828.80
DANF21700093	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR D GURIES, D MURRAY, G STOSKOPF, A VLASATY WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,241.60
DANF21700094	02/28/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR C KEYS WASHINGTON DC TO KANSAS CITY MO AND RETURN	414.40
DANF21700095	02/28/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J LEFTWICH KANSAS CITY MO TO WASHINGTON DC	175.20
DANF21700098	03/01/2017	BRADY,JANAE	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	448.12 515.26
DANF21700100	03/01/2017	VARNER,KYLE M	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	293.73 42.33
DANF21700101	03/01/2017	SCHMIDT,JOHN MICHAEL	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	286.41 866.23
DANF21700103	03/01/2017	SCHMIDT,JOHN MICHAEL	01/29/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	396.84 659.77
DANF21700104	03/01/2017	STOSKOPF,GERALD W	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA KS, MANHATTAN KS, CONCORDIA KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	433.23 469.71
DANF21700105	03/01/2017	ERICKSON,MATT	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	417.34 26.60
DANF21700106	03/02/2017	MCCARRON,JESSICA	02/22/2017	02/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	21.98 281.34 40.79
DANF21700108	03/02/2017	MEHTA,KULEEN H	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	582.28 664.03
DANF21700109	03/01/2017	VLASATY,ANDREW L	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	468.66 50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700110	03/02/2017	MURRAY,DANITA M	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	394.05 47.38
DANF21700111	03/02/2017	KEYS.CHELSE R	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA KS, MANHATTAN KS AND RETURN	431.91 100.00
DANF21700112	03/07/2017	GURIES.DARIN T	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	442.96 49.16
DANF21700113	03/02/2017	LEFTWICH.JOEL T	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	412.43 67.25
DANF21700114	03/02/2017	CLINE.MEGHAN M	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, MANHATTAN KS, KANSAS CITY KS AND RETURN	460.83 42.42
DANF21700115	03/03/2017	SHULTZ.JOSEPH A	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, CHICAGO IL AND RETURN	183.42 175.20
DANF21700116	03/08/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	STAFF TRANSPORTATION AIRFARE FOR J SHULTZ CHICAGO IL TO WASHINGTON DC	165.20
DANF21700117	03/07/2017	SCHNEIDER.JACOLYN N	02/22/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	305.35 450.62
DANF21700119	03/08/2017	GLUECK JR.JAMES A	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BONITA SPRINGS FL AND RETURN	245.24 40.43
DANF21700120	03/08/2017	GLUECK JR.JAMES A	02/10/2017	02/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.16
DANF21700121	03/08/2017	GLUECK JR.JAMES A	02/21/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	447.55 449.55
DANF21700143	03/20/2017	MCKEON.ASHLEY	02/23/2017	02/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.82
TRAVEL AND TRANSPORTATION OF PERSONS						29,318.95
DANF21700016	11/01/2016	HAZLETT,ANNE C	10/13/2016	10/14/2016	TRAINING/CONFERENCE/REGISTRATION FEES	53.74
DANF21700062	01/18/2017	GLUECK JR.JAMES A	10/20/2016	10/21/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700072	02/02/2017	BRIGGLE & BOTT COURT REPORTERS	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700097	02/28/2017	BRIGGLE & BOTT COURT REPORTERS	02/17/2017	02/17/2017	TYPING & STENOGRAPHIC SERVICES	1,179.00
DANF21700118	03/07/2017	BRIGGLE & BOTT COURT REPORTERS	02/23/2017	02/23/2017	TYPING & STENOGRAPHIC SERVICES	1,682.74
OTHER CONTRACTUAL SERVICES						1,682.74
CV170003814	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	390.86
ACQUISITION OF ASSETS						390.86
OTHER PERSONNEL COMPENSATION						176.68
PERSONNEL COMP. FULL-TIME PERMANENT						1,530,797.28
PERSONNEL BENEFITS						6,206.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.62B(115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-328,609.78	-328,609.78
Travel and Transportation of Persons		-3,474.52	-3,474.52
Other Contractual Services		-936.00	-936.00
Supplies and Materials		-205.91	-205.91
ORGANIZATION TOTALS	\$2,463,834.00	-\$333,226.21	-\$333,226.21
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,130,607.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			INVESTIGATIVE COUNSEL	64,162.45
		WILLIAMS, JESSICA L			CHIEF CLERK	63,424.98
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF FROM JAN. 9	32,263.12
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.45
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST	64,162.45
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	64,162.45
		MURRAY, DANITA M			POLICY DIRECTOR AND SENIOR COUNSEL	78,855.98
		SCHULTZ, MARY BETH			CHIEF COUNSEL FROM JAN. 4	37,458.31
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM JAN. 6	39,496.00
		LEFTWICH, JOEL T			STAFF DIRECTOR TO MAR. 10	80,327.65
		SALAY, KATHARINE A			ARCHIVIST	33,724.45
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	61,587.66
		COLVIN, GRANT W			PROFESSIONAL STAFF FROM NOV. 29	31,006.93
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	64,162.45
		GLUECK, JAMES A JR			STAFF DIRECTOR	80,008.12
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.45
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	64,787.44
		SEILER, ANTHONY P			LEGISLATIVE ASSISTANT	22,255.45
		BEHNAM, ROSTIN			SENIOR COUNSEL	76,095.00
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	46,407.00
		BAER, JULIAN			SENIOR POLICY ADVISOR	71,772.00
		VARNER, KYLE M			POLICY ANALYST	30,365.00
		NAESSENS, KATHRYN			PROFESSIONAL STAFF	44,084.00
		BERGH, KATHRYN			POLICY ANALYST	27,828.50
		OLIVE, MARY			COUNSEL TO MAR. 1	32,243.90
		MEHTA, KULEEN H			SYSTEMS ADMINISTRATOR	45,392.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUALLEY, CYNTHIA A THORNTON, NORWOOD C III THOMAS, KATHERINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY MCCARRON, JESSICA SWEE, ALEXANDRA H BRUMMETTE, ROSALYN BAILEY, KEVIN			DEPUTY CHIEF CLERK SENIOR PROFESSIONAL STAFF AND COUNSEL LEGISLATIVE ASSISTANT PRESS SECRETARY SENIOR PROFESSIONAL STAFF SENIOR PROFESSIONAL STAFF PRESS SECRETARY FROM JAN. 3 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JAN. 3 STAFF ASSISTANT FROM JAN. 4 PROFESSIONAL STAFF FROM FEB. 8	31,188.00 64,162.45 26,041.93 31,188.00 64,162.45 72,241.62 19,388.86 8,555.53 13,634.99 16,013.86
PERSONNEL COMPENSATION						1,859,583.74
DANF21700123	03/08/2017	STOSKOPF,GERALD W	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SAN ANTONIO TX, HOUSTON TX AND RETURN	391.54 72.73
DANF21700124	03/09/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR G STOSKOPF WASHINGTON DC TO SAN ANTONIO TX AND RETURN	380.10
DANF21700125	03/10/2017	SCHMIDT,JOHN MICHAEL	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	494.08 764.92
DANF21700132	03/13/2017	VARNER,KYLE M	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, FRANKENMUTH MI, DETROIT MI AND RETURN	36.50 179.52
DANF21700134	03/14/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	405.40
DANF21700142	03/20/2017	THOMAS,KATHERINE	03/16/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.71
DANF21700144	03/20/2017	MCKEON,ASHLEY	03/17/2017	03/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.47
DANF21700145	03/22/2017	HAZLETT,ANNE C	03/20/2017	03/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.15
DANF21700146	03/23/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/20/2017	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO NEW ORLEANS LA AND RETURN	694.40
TRAVEL AND TRANSPORTATION OF PERSONS						3,474.52
DANF21700147	03/28/2017	BRIGGLE & BOTT COURT REPORTERS	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	936.00
OTHER CONTRACTUAL SERVICES						936.00
NET PAYROLL EXPENSES						328,609.78
PERSONNEL COMP. FULL-TIME PERMANENT						328,609.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,675,470.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,517,358.81
Travel and Transportation of Persons		0.00	-992.82
Rent, Communications and Utilities		0.00	-23,586.49
Other Contractual Services		0.00	-15,471.40
Supplies and Materials		0.00	-9,825.72
ORGANIZATION TOTALS	\$2,675,470.00	\$0.00	-\$2,567,235.24
UNEXPENDED BALANCE AS OF 03/31/2017			\$108,234.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES
ARMED SERVICES - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,737.75	-6,112,453.50
Travel and Transportation of Persons		0.00	-1,532.18
Rent, Communications and Utilities		-4,344.87	-57,503.95
Other Contractual Services		-9,464.00	-70,140.60
Supplies and Materials		-16,552.53	-31,893.67
Acquisition of Assets		0.00	-37,316.74
ORGANIZATION TOTALS	\$6,486,591.00	-\$32,099.15	-\$6,310,840.64
UNEXPENDED BALANCE AS OF 03/31/2017			\$175,750.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21600126	10/05/2016	ALDERSON REPORTING CO INC	07/12/2016	07/12/2016	OTHER MISCELLANEOUS SERVICES	968.00
DASR21600127	10/05/2016	ALDERSON REPORTING CO INC	09/13/2016	09/13/2016	OTHER MISCELLANEOUS SERVICES	656.00
DASR21600128	10/05/2016	ALDERSON REPORTING CO INC	09/15/2016	09/15/2016	OTHER MISCELLANEOUS SERVICES	816.00
DASR21700001	10/12/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	OTHER MISCELLANEOUS SERVICES	2,128.00
DASR21700002	10/12/2016	ALDERSON REPORTING CO INC	09/07/2016	09/07/2016	OTHER MISCELLANEOUS SERVICES	576.00
DASR21700003	10/12/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	OTHER MISCELLANEOUS SERVICES	672.00
DASR21700004	10/12/2016	ALDERSON REPORTING CO INC	09/22/2016	09/22/2016	OTHER MISCELLANEOUS SERVICES	1,096.00
DASR21700005	10/12/2016	ALDERSON REPORTING CO INC	09/12/2016	09/12/2016	OTHER MISCELLANEOUS SERVICES	424.00
DASR21700006	10/12/2016	ALDERSON REPORTING CO INC	09/19/2016	09/19/2016	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700011	11/15/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	TYPING & STENOGRAPHIC SERVICES	936.00
DASR21700012	11/15/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	TYPING & STENOGRAPHIC SERVICES	320.00
DASR21700013	11/15/2016	ALDERSON REPORTING CO INC	08/30/2016	08/30/2016	TYPING & STENOGRAPHIC SERVICES	360.00
OTHER CONTRACTUAL SERVICES						9,464.00
PERSONNEL BENEFITS						1,737.75
NET PAYROLL EXPENSES						1,737.75

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EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,586,212.30	-2,586,212.30
Rent, Communications and Utilities		-24,299.51	-24,299.51
Other Contractual Services		-11,244.00	-11,244.00
Supplies and Materials		-2,033.93	-2,033.93
ORGANIZATION TOTALS	\$2,702,746.00	-\$2,623,789.74	-\$2,623,789.74
UNEXPENDED BALANCE AS OF 03/31/2017			\$78,956.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002030	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	50.00
CV170003193	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DASR21700016	12/19/2016	ALDERSON REPORTING CO INC	11/29/2016	11/29/2016	OTHER MISCELLANEOUS SERVICES	736.00
DASR21700017	12/19/2016	ALDERSON REPORTING CO INC	12/01/2016	12/01/2016	OTHER MISCELLANEOUS SERVICES	824.00
DASR21700020	01/03/2017	ALDERSON REPORTING CO INC	12/06/2016	12/06/2016	OTHER MISCELLANEOUS SERVICES	904.00
DASR21700024	01/31/2017	ALDERSON REPORTING CO INC	01/05/2017	01/05/2017	OTHER MISCELLANEOUS SERVICES	920.00
DASR21700025	01/31/2017	ALDERSON REPORTING CO INC	01/10/2017	01/10/2017	OTHER MISCELLANEOUS SERVICES	760.00
DASR21700026	01/31/2017	ALDERSON REPORTING CO INC	01/12/2017	01/12/2017	OTHER MISCELLANEOUS SERVICES	1,136.00
DASR21700027	02/15/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	OTHER MISCELLANEOUS SERVICES	576.00
DASR21700031	03/08/2017	ALDERSON REPORTING CO INC	02/09/2017	02/09/2017	OTHER MISCELLANEOUS SERVICES	760.00
DASR21700032	03/08/2017	ALDERSON REPORTING CO INC	02/14/2017	02/14/2017	OTHER MISCELLANEOUS SERVICES	656.00
DASR21700033	03/08/2017	ALDERSON REPORTING CO INC	02/16/2017	02/16/2017	OTHER MISCELLANEOUS SERVICES	624.00
DASR21700034	03/14/2017	ALDERSON REPORTING CO INC	02/08/2017	02/08/2017	OTHER MISCELLANEOUS SERVICES	608.00
DASR21700036	03/24/2017	ALDERSON REPORTING CO INC	02/07/2017	02/07/2017	OTHER MISCELLANEOUS SERVICES	759.00
DASR21700037	03/24/2017	ALDERSON REPORTING CO INC	02/07/2017	02/07/2017	OTHER MISCELLANEOUS SERVICES	617.00
DASR21700038	03/24/2017	ALDERSON REPORTING CO INC	02/15/2017	02/15/2017	OTHER MISCELLANEOUS SERVICES	616.00
DASR21700039	03/24/2017	ALDERSON REPORTING CO INC	02/14/2017	02/14/2017	OTHER MISCELLANEOUS SERVICES	748.00
			OTHER CONTRACTUAL SERVICES			11,244.00
					PERSONNEL COMP. FULL-TIME PERMANENT	2,578,526.85
					PERSONNEL BENEFITS	7,685.45
NET PAYROLL EXPENSES						2,586,212.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-498,965.56	-498,965.56
ORGANIZATION TOTALS	\$3,783,845.00	-\$498,965.56	-\$498,965.56
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,284,879.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER	25,583.33
		HAROIAN, ROSANNE			SCHEDULER FROM JAN. 1	25,454.22
		WALKER, BARRY C			SECURITY MANAGER	51,291.63
		EPSTEIN, JONATHAN			COUNSEL	82,622.23
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.45
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	56,667.15
		SOOPER, ROBERT			PROFESSIONAL STAFF MEMBER	81,090.00
		LILLY, GREGORY R			CHIEF CLERK	62,499.93
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	84,620.27
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	53,491.93
		MONAHAN, WILLIAM G P			COUNSEL FROM JAN. 23	32,327.74
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	59,879.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.45
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER TO DEC. 31	37,980.05
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	67,707.45
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	82,773.92
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	62,667.15
		STERLING, CORD A			DEPUTY STAFF DIRECTOR	82,500.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER	84,999.96
		HAYES, JEREMY H			PROFESSIONAL STAFF MEMBER TO JAN. 7	34,788.15
		LENER, DANIEL A			PROFESSIONAL STAFF MEMBER	63,549.93
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCNAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	49,166.98
		GUZELSU, OZGE			COUNSEL	78,035.77
		DAVIS, LAUREN M			RESEARCH ANALYST	24,000.00
		KERBER, JACQUELINE K			PROFESSIONAL STAFF MEMBER	24,000.00
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	72,500.00
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER	76,152.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARNEY, STEVEN M			GENERAL COUNSEL TO MAR. 24	74,916.62
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	54,999.96
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER	64,999.93
		NICOLAS, NATALIE M			RESEARCH ANALYST	24,000.00
		CLARK, SAMANTHA L			DEPUTY GENERAL COUNSEL	65,000.00
		WALKER, DUSTIN R			COMMUNICATIONS DIRECTOR	54,999.93
		WHEELBARGER, KATHRYN L			POLICY DIRECTOR/ COUNSEL TO JAN. 31	61,874.95
		SCHEUNEMANN, LEAH K			RESEARCH ANALYST	21,499.93
		DONOVAN, MATTHEW P			POLICY DIRECTOR	74,999.96
		SAYERS, DAVID E			PROFESSIONAL STAFF MEMBER TO OCT. 23	11,611.10
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER	62,499.93
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR	79,999.93
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	72,500.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	67,499.96
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER	64,999.93
		NORONHA, GABRIEL L			SPECIAL ASSISTANT FROM MAR. 22	999.99
		ROSENTHAL, JON J			RESEARCH ANALYST	19,999.93
		GREEN, JONATHAN D			SPECIAL ASSISTANT	28,333.96
		HATCHER, NICHOLAS W			STAFF ASSISTANT	19,099.93
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	61,500.00
		TELLIS, ARTHUR C			STAFF ASSISTANT	18,999.96
		NGUYEN, THUC MINH			PROFESSIONAL STAFF MEMBER FROM DEC. 22	30,499.95
		LAZARUS, ALLISON M			PROFESSIONAL STAFF MEMBER FROM FEB. 27	11,805.54
		SWABB, ERIK F			GENERAL COUNSEL FROM MAR. 20	4,277.77
		FITZGERALD, BEN J			PROFESSIONAL STAFF MEMBER FROM MAR. 27	1,777.77
					PERSONNEL COMPENSATION	3,077,492.41
					PERSONNEL COMP. FULL-TIME PERMANENT	498,965.56
					NET PAYROLL EXPENSES	498,965.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,205,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,596,293.50
Travel and Transportation of Persons		0.00	-3,547.27
Rent, Communications and Utilities		0.00	-19,737.34
Other Contractual Services		0.00	-8,516.00
Supplies and Materials		0.00	-17,572.08
Acquisition of Assets		0.00	-10,163.07
ORGANIZATION TOTALS	\$2,205,482.00	\$0.00	-\$1,655,829.26
UNEXPENDED BALANCE AS OF 03/31/2017			\$549,652.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,839,482.99
Travel and Transportation of Persons		0.00	-3,117.94
Rent, Communications and Utilities		0.00	-35,897.39
Printing and Reproduction		0.00	-1,066.25
Other Contractual Services		0.00	-19,350.00
Supplies and Materials		0.00	-47,941.67
Acquisition of Assets		0.00	-23,584.96
ORGANIZATION TOTALS	\$3,119,153.00	\$0.00	-\$2,970,441.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$148,711.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-305.00	-4,703,899.54
Travel and Transportation of Persons		-1,124.47	-8,555.57
Rent, Communications and Utilities		-4,514.98	-44,196.81
Printing and Reproduction		0.00	-217.50
Other Contractual Services		-4,089.00	-18,879.50
Supplies and Materials		-61,645.81	-103,299.10
Acquisition of Assets		-18,820.54	-23,692.50
ORGANIZATION TOTALS	\$5,347,119.00	-\$90,499.80	-\$4,902,740.52
UNEXPENDED BALANCE AS OF 03/31/2017			\$444,378.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21600155	10/06/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	STAFF TRANSPORTATION AIRFARE FOR C WASHINGTON WASHINGTON DC TO COLUMBUS OH AND RETURN	281.70
DBHU21600160	10/05/2016	SWANSON.LAURA A	09/27/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	39.84 298.36 401.54
DBHU21600161	10/05/2016	SWANSON.LAURA A	09/22/2016	09/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.33
DBHU21700003	10/07/2016	MCGINNIS.COLIN P J	09/30/2016	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.19
DBHU21700004	10/11/2016	MCWILLIAMS.JELENA	09/28/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.20
DBHU21700005	10/19/2016	CARLISLE.WASHINGTON H	09/19/2016	09/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	56.31
TRAVEL AND TRANSPORTATION OF PERSONS						1,124.47
DBHU21600155	10/06/2016	JP MORGAN CHASE BANK NA	09/19/2016	09/19/2016	FEES AND OTHER CHARGES	30.00
DBHU21700001	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	459.00
DBHU21700046	02/27/2017	GSL SOLUTIONS INC	01/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,847,950.03	-1,847,950.03
Travel and Transportation of Persons		-1,791.86	-1,791.86
Rent, Communications and Utilities		-16,452.76	-16,452.76
Other Contractual Services		-2,696.00	-2,696.00
Supplies and Materials		-76,596.18	-76,596.18
Acquisition of Assets		-4,668.53	-4,668.53
ORGANIZATION TOTALS	\$2,227,966.00	-\$1,950,155.36	-\$1,950,155.36
UNEXPENDED BALANCE AS OF 03/31/2017			\$277,810.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700011	11/07/2016	SWANSON.LAURA A	10/20/2016	10/20/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	261.00
DBHU21700012	11/04/2016	ROISMAN.ELAD	10/24/2016	10/24/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	71.59
DBHU21700014	11/14/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/27/2016	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/20 J MCWILLIAMS WASHINGTON DC TO NEW YORK NY; 10/24 E ROISMAN NEW YORK NY TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 10/24 E ROISMAN WASHINGTON DC TO NEW YORK NY; 10/26-27 B COOPER WASHINGTON DC TO COLUMBUS OH AND RETURN	960.30
DBHU21700018	11/10/2016	MCWILLIAMS.JELENA	10/20/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	25.80 10.00
DBHU21700022	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR B COOPER WASHINGTON DC TO CLEVELAND OH AND RETURN	426.20
DBHU21700035	01/27/2017	DUHNKE III.WILLIAM DAVID	12/22/2016	12/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.30
DBHU21700036	01/31/2017	DUHNKE III.WILLIAM DAVID	01/03/2017	01/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.67
TRAVEL AND TRANSPORTATION OF PERSONS						1,791.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700014	11/14/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/27/2016	FEES AND OTHER CHARGES	90.00
DBHU21700022	12/01/2016	JP MORGAN CHASE BANK NA	11/17/2016	11/18/2016	FEES AND OTHER CHARGES	30.00
DBHU21700027	12/09/2016	BRIGGLE & BOTT COURT REPORTERS	12/01/2016	12/01/2016	TYPING & STENOGRAPHIC SERVICES	387.00
DBHU21700033	01/19/2017	BRIGGLE & BOTT COURT REPORTERS	01/12/2017	01/12/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00
DBHU21700037	01/27/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700054	03/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/14/2017	02/14/2017	TYPING & STENOGRAPHIC SERVICES	963.00
OTHER CONTRACTUAL SERVICES						2,696.00
DBHU21700048	03/09/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	488.24
DBHU21700049	03/07/2017	RATLIFF,DAWN L	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	692.94
DBHU21700063	03/31/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,487.35
ACQUISITION OF ASSETS						4,668.53
PERSONNEL COMP. FULL-TIME PERMANENT						1,842,874.68
PERSONNEL BENEFITS						5,075.35
NET PAYROLL EXPENSES						1,847,950.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-412,872.33	-412,872.33
Rent, Communications and Utilities		-120.03	-120.03
Other Contractual Services		-3,404.00	-3,404.00
Supplies and Materials		-36.00	-36.00
Acquisition of Assets		-60.24	-60.24
ORGANIZATION TOTALS	\$3,119,153.00	-\$416,492.60	-\$416,492.60
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,702,660.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR	85,657.45
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	84,117.12
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	64,800.24
		RATLIFF, DAWN L			CHIEF CLERK	85,657.45
		HINES, SHANNON HUTCHERSON			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 22	53,297.97
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	37,466.96
		MCCRACKEN, JONATHAN D			PROFESSIONAL STAFF MEMBER FROM FEB. 10 TO MAR. 20	9,111.10
		CROWELL, JAMES M			EDITOR	44,598.56
		QUICKEL, MICHAEL D			POLICY DIRECTOR FROM JAN. 5	37,644.43
		HEKHUIS, JEREMY L			PROFESSIONAL STAFF MEMBER FROM FEB. 10 TO MAR. 20	15,599.46
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR / COUNSEL TO JAN. 22	53,297.97
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	25,000.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, SUSAN H			PROFESSIONAL STAFF MEMBER FROM FEB. 1 TO FEB. 28	14,276.24
		RICHARD, GREGG A			STAFF DIRECTOR FROM JAN. 5	40,925.22
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	54,592.09
		AMACIO, KATHLEEN D			SCHEDULER FROM FEB. 1 TO FEB. 28	12,419.16
		CRITCHFIELD, AMANDA N			COMMUNICATIONS DIRECTOR FROM JAN. 9	36,077.74
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	64,800.24
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE FROM JAN. 19	16,999.97
		STEELE, GRAHAM S			CHIEF COUNSEL TO JAN. 15 AND FROM FEB. 8	68,793.62
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	54,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZORC, BETHANY ANN RIPLINGER, SCOTT A			SENIOR COUNSEL MAJORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT FROM FEB. 1	80,770.30 20,833.32
		ROBINSON, SIERRA F MCWILLIAMS, JELENA BRAGIN, GIDEON CHENEY, MEGAN R DECI, JENNIFER M DUNN, JACK N III HILL, TRAVIS J SAWYER, JARED C TUKU, ELISHA K BEGANY, SHELBY A RAMAMURTI, BHARAT R OKAMOTO, GEOFFREY W.S.			PROFESSIONAL STAFF MEMBER FROM FEB. 1 DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO JAN. 8 PROFESSIONAL STAFF MEMBER FROM FEB. 10 TO MAR. 20 LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER FROM JAN. 30 PROFESSIONAL STAFF MEMBER/INVESTIGATOR TO MAR. 5 SENIOR COUNSEL SENIOR COUNSEL FROM JAN. 3 SENIOR COUNSEL PROFESSIONAL STAFF MEMBER TO JAN. 22 SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY FROM FEB. 1 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTIO FROM FEB. 9	17,000.00 51,394.47 11,616.67 25,000.00 17,216.66 37,945.99 70,823.45 40,716.64 76,650.85 25,252.27 17,833.32 16,134.14
		ROISMAN, ELAD CORNELL, TROY E DANER, BRIAN R VADALA, GREGORY A HOGAN, THOMAS L SIMON, AMMON G HUTCHENS, KRISTEN A COLAS, BRIAN C SCHATZ, REBECCA RADCLIFFE, CRAIG			CHIEF COUNSEL STAFF ASSISTANT/HEARING CLERK TO JAN. 2 SENIOR INVESTIGATIVE COUNSEL TO MAR. 5 PRESS SECRETARY CHIEF ECONOMIST TO DEC. 30 LEGISLATIVE COUNSEL FROM FEB. 1 TO FEB. 28 DEMOCRATIC COUNSEL TO FEB. 28 STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE FROM FEB. 9 LEGISLATIVE COUNSEL FROM FEB. 1 DEMOCRATIC STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE TO OCT. 16 AND FROM FEB. 1	82,963.20 12,162.48 56,402.16 42,000.00 47,525.50 6,041.66 21,600.00 24,266.67 13,666.64 18,198.58
		JOHNSON, KRISTINE M GARDNER, WILLIAM BRANDON			PROFESSIONAL STAFF MEMBER STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPME TO MAR. 10	46,499.93 27,962.75
		FRAYER, COREY RICKER, CAMERON D CARAPIET, JOSEPH J JONES, MATTHEW M BEALL, BRANDON JP ALETY, SAATHVIK R			PROFESSIONAL STAFF MEMBER FROM OCT. 18 STAFF ASSISTANT/HEARING CLERK FROM JAN. 19 SENIOR COUNSEL FROM JAN. 20 PROFESSIONAL STAFF MEMBER FROM JAN. 17 PROFESSIONAL STAFF MEMBER FROM JAN. 17 STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT FROM MAR. 29	56,733.33 11,399.96 32,498.44 18,388.85 19,416.66 361.11
		MESACK, MICHELLE Y			SENIOR COUNSEL FROM MAR. 30	444.44
			PERSONNEL COMPENSATION			2,254,368.26
DBHU21700053	03/13/2017	BRIGGLE & BOTT COURT REPORTERS	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700056	03/17/2017	BRIGGLE & BOTT COURT REPORTERS	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21700057	03/21/2017	BRIGGLE & BOTT COURT REPORTERS	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21700060	03/30/2017	BRIGGLE & BOTT COURT REPORTERS	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	945.00
DBHU21700061	03/30/2017	BRIGGLE & BOTT COURT REPORTERS	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	828.00
			OTHER CONTRACTUAL SERVICES			3,404.00
DBHU21700064	03/31/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	60.24
			ACQUISITION OF ASSETS			60.24
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	411,493.58 1,378.75
			NET PAYROLL EXPENSES			412,872.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET
BUDGET - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,499,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,961,252.37
Travel and Transportation of Persons		0.00	-10,929.72
Rent, Communications and Utilities		0.00	-15,627.98
Other Contractual Services		0.00	-4,220.80
Supplies and Materials		-298.30	-39,217.20
ORGANIZATION TOTALS	\$2,499,074.00	-\$298.30	-\$2,031,248.07
UNEXPENDED BALANCE AS OF 03/31/2017			\$467,825.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET
BUDGET - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,813,300.84
Travel and Transportation of Persons		0.00	-3,885.33
Rent, Communications and Utilities		0.00	-31,134.84
Printing and Reproduction		0.00	-86.50
Other Contractual Services		0.00	-8,809.80
Supplies and Materials		0.00	-68,666.85
Acquisition of Assets		0.00	-34.38
ORGANIZATION TOTALS	\$3,534,372.00	\$0.00	-\$2,925,918.54
UNEXPENDED BALANCE AS OF 03/31/2017			\$608,453.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,818.85	-4,465,553.63
Travel and Transportation of Persons		-1,243.40	-7,422.66
Rent, Communications and Utilities		-5,585.25	-34,672.80
Other Contractual Services		-545.00	-6,809.50
Supplies and Materials		-44,279.10	-85,681.02
Acquisition of Assets		0.00	-354.95
ORGANIZATION TOTALS	\$6,058,924.00	-\$53,471.60	-\$4,600,494.56
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,458,429.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700004	10/14/2016	MILLER-LEWIS.JOSHUA S	09/26/2016	09/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	161.29 438.20
DBUD21700005	10/13/2016	STOLLER.MATTHEW N	09/19/2016	09/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.92
DBUD21700006	10/14/2016	NEILL.JAMES PATRICK	06/14/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	280.07
DBUD21700012	10/14/2016	STOLLER.MATTHEW N	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY - CONTINUED ON SUBSEQUENT VOUCHER	314.92
TRAVEL AND TRANSPORTATION OF PERSONS						1,243.40
CV170000499	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	140.00
DBUD21700018	11/04/2016	BRIGGLE & BOTT COURT REPORTERS	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	405.00
OTHER CONTRACTUAL SERVICES						545.00
NET PAYROLL EXPENSES						1,818.85
						1,818.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,834,210.28	-1,834,210.28
Travel and Transportation of Persons		-4,091.47	-4,091.47
Rent, Communications and Utilities		-10,745.62	-10,745.62
Other Contractual Services		-2,084.70	-2,084.70
Supplies and Materials		-10,262.13	-10,262.13
ORGANIZATION TOTALS	\$2,524,552.00	-\$1,861,394.20	-\$1,861,394.20
UNEXPENDED BALANCE AS OF 03/31/2017			\$663,157.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700011	10/14/2016	STOLLER.MATTHEW N	10/01/2016	10/05/2016	STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	350.95
DBUD21700016	11/03/2016	STOLLER.MATTHEW N	10/14/2016	10/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.99
DBUD21700017	11/03/2016	EVERLY IIL.GEORGE	10/18/2016	10/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.55
DBUD21700030	12/01/2016	NEILL.JAMES PATRICK	10/05/2016	11/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	111.14
DBUD21700031	11/21/2016	NEILL.JAMES PATRICK	10/26/2016	10/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DBUD21700035	12/19/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/23/2016	STAFF TRANSPORTATION AIRFARE FOR M DINAPOLI WASHINGTON DC TO BURLINGTON VT AND RETURN	464.30
DBUD21700041	12/15/2016	EVERLY IIL.GEORGE	12/09/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.77
DBUD21700045	01/05/2017	DINAPOLI.MICHAEL A	10/17/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	803.32 362.53
DBUD21700047	01/05/2017	FULLER.THOMAS P	12/29/2016	01/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DBUD21700061	02/07/2017	MORING.BLAIR	01/17/2017	01/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	115.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700067	02/14/2017	CRUZ,JEFFREY N	02/04/2017	02/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	132.83 15.49
DBUD21700075	02/24/2017	NEILL,JAMES PATRICK	11/16/2016	02/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	200.21
DBUD21700077	03/01/2017	WESTIN ANNAPOLIS	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	1,137.06 114.00
DBUD21700078	03/01/2017	KOWALSKI,DANIEL J	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	30.00 43.71
DBUD21700079	03/01/2017	BRENCKLE III,JOSEPH J	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	34.75 33.68
DBUD21700102	03/14/2017	WARREN,PETER N	01/31/2017	02/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,091.47
CV170002031	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	24.20
CV170003489	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	9.50
DBUD21700035	12/19/2016	JP MORGAN CHASE BANK NA	10/17/2016	10/23/2016	FEES AND OTHER CHARGES	30.00
DBUD21700037	12/14/2016	JP MORGAN CHASE BANK NA	10/21/2016	10/21/2016	FEES AND OTHER CHARGES	30.00
DBUD21700052	02/07/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	1,287.00
DBUD21700071	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/02/2017	02/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21700072	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	504.00
OTHER CONTRACTUAL SERVICES						2,084.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,824,632.38
PERSONNEL BENEFITS						9,577.90
NET PAYROLL EXPENSES						1,834,210.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-339,999.13	-339,999.13
Travel and Transportation of Persons		-42.31	-42.31
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-135.99	-135.99
ORGANIZATION TOTALS	\$3,534,372.00	-\$340,377.43	-\$340,377.43
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,193,994.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	86,657.45
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN TO NOV. 8	16,578.01
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	86,657.45
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST	79,899.96
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	67,399.93
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	80,580.00
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	49,999.93
		NEILL, JAMES PATRICK			BUDGET ANALYST	59,899.93
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	86,657.45
		JACKSON, CHRISTOPHER L			BUDGET ANALYST TO DEC. 6	16,500.00
		PROCTOR, KIMBERLY N			CHIEF CLERK	45,450.00
		UELAND, ERIC M			STAFF DIRECTOR	72,775.09
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	86,657.45
		KEYS, ELIZABETH C			EDITOR	29,899.93
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	58,579.93
		HARRELSON, JILL P			COUNSEL AND ANALYST FOR TRANSPORTATION AND REVENUE	48,291.63
		SMITH, KATHERINE E			ARCHIVIST/HEARING CLERK	32,499.96
		COOK, WILLIAM CHRISTOPHER			BUDGET ANALYST TO OCT. 18	5,049.99
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	77,400.00
		KOWALSKI, DANIEL J			DEPUTY STAFF DIRECTOR TO FEB. 28	61,537.16
		DINAPOLI, MICHAEL A			BUDGET ANALYST	37,500.00
		EVERLY, GEORGE III			CHIEF COUNSEL	86,657.45
		ETTER, ROBERT L			CHIEF COUNSEL	77,367.00
		VOGT, KAITLIN V			PROFESSIONAL STAFF MEMBER TO FEB. 5	23,229.16
		GENDELL, WILLIAM J			POLICY ADVISOR	32,499.96
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT FROM DEC. 25 TO DEC. 25	102.78
		CAPLAN, JOSHUA			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE	28,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOGAN, ROBERT B MERCHANT, KUSAI BROWN, CLINTON COLE, REBECCA L ROSENKRANZ, ETHAN READ SMITH, JOSHUA P WAMHOFF, STEPHEN S STOLLER, MATTHEW N WARREN, PETER N GRIFFIN, GARRISON P MILLER-LEWIS, JOSHUA S DITCH, DAVID A BORCK, THOMAS J CASCA, MICHAEL A BLANCO, JANIE A WENDELBERGER, KELSIE J JACOBS, ADRIENNE R BARRERA, MARISSA D FULLER, THOMAS P MORRIS, WILLIAM W ROSENBERG, STEPHANIE T WHITTINGTON, RYAN M BEHR, RACHAEL K CARTWRIGHT, BRUCE D STUMP, BLAKE R JACKSON, PARKER AL-DABBAGH, MARYAM SIMENTAL, AMADA MORING, BLAIR MUNDY, ALICIA			BUDGET REVIEW PROFESSIONAL SENIOR ANALYST FOR ENERGY AND ENVIROMENT ASSISTANT COUNSEL TO FEB. 22 BUDGET ANALYST SENIOR DEFENCE BUDGET ANALYST BUDGET POLICY DIRECTOR SENIOR TAX ANALYST SENIOR POLICY ADVISOR AND BUDGET ANALYST TO DEC. 1 SENIOR BUDGET ANALYST LEGISLATIVE CORRESPONDENT TO DEC. 6 DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR APPROPRIATIONS ANALYST BUDGET ANALYST DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 6 STAFF ASSISTANT POLICY ASSISTANT STAFF ASSISTANT HEALTH POLICY ANALYST ASSISTANT COUNSEL FROM DEC. 12 STAFF ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 16 INTERN TO DEC. 9 INTERN TO DEC. 9 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 INTERN FROM JAN. 3 CHIEF INVESTIGATOR FROM JAN. 23	34,999.93 56,100.00 31,194.39 57,399.96 43,800.00 58,650.00 51,000.00 28,877.31 74,899.93 6,966.65 37,500.00 23,400.00 54,900.00 24,750.00 18,000.00 22,899.96 19,999.93 34,999.93 16,652.73 18,000.00 5,269.33 5,269.33 3,072.79 3,072.79 6,101.33 3,918.93 6,101.33 3,918.93 3,918.93 17,000.00
			PERSONNEL COMPENSATION			2,202,462.01
DBUD21700103	03/14/2017	WARREN,PETER N	03/07/2017	03/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DBUD21700108	03/28/2017	WARREN,PETER N	03/20/2017	03/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.31
			TRAVEL AND TRANSPORTATION OF PERSONS			42.31
DBUD21700085	03/07/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			200.00
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	339,959.13 40.00
			NET PAYROLL EXPENSES			339,999.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,743,163.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,487,256.91
Travel and Transportation of Persons		0.00	-10,505.11
Rent, Communications and Utilities		0.00	-16,779.44
Other Contractual Services		0.00	-12,060.65
Supplies and Materials		0.00	-63,950.24
Acquisition of Assets		0.00	-853.79
ORGANIZATION TOTALS	\$2,743,163.00	\$0.00	-\$2,591,406.14
UNEXPENDED BALANCE AS OF 03/31/2017			\$151,756.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,727,946.69
Travel and Transportation of Persons		0.00	-28,210.13
Rent, Communications and Utilities		0.00	-34,397.55
Other Contractual Services		0.00	-24,801.00
Supplies and Materials		0.00	-61,850.08
Acquisition of Assets		0.00	-982.51
ORGANIZATION TOTALS	\$3,879,581.00	\$0.00	-\$3,878,187.96
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,393.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,380.60	-6,218,315.74
Travel and Transportation of Persons		-6,911.11	-37,893.80
Rent, Communications and Utilities		-8,756.76	-53,718.64
Printing and Reproduction		0.00	-116.93
Other Contractual Services		-3,444.00	-24,149.22
Supplies and Materials		-156,581.29	-198,968.09
Acquisition of Assets		0.00	-682.50
ORGANIZATION TOTALS	\$6,650,710.00	-\$177,073.76	-\$6,533,844.92
UNEXPENDED BALANCE AS OF 03/31/2017			\$116,865.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600147	10/13/2016	GREGOR.CHAPIN K	07/18/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD, MINNEAPOLIS MN AND RETURN	389.02 237.58
DCST21600190	10/03/2016	BILL NELSON	06/23/2016	06/24/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	143.60 645.20
DCST21600197	10/18/2016	RIGBY.HALIBURTON P	07/19/2016	07/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	313.03 42.16
DCST21700001	10/28/2016	JP MORGAN CHASE BANK NA	09/08/2016	09/09/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	262.10
DCST21700002	10/31/2016	PETERS.GARY	09/08/2016	09/09/2016	STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	119.31
DCST21700004	10/18/2016	JP MORGAN CHASE BANK NA	07/18/2016	07/21/2016	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CUSTER SD, PINE RIDGE SD, PIERRE SD, RAPID CITY SD AND RETURN	637.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,771,129.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,536,392.58	-2,536,392.58
Travel and Transportation of Persons		-3,607.87	-3,607.87
Rent, Communications and Utilities		-16,477.20	-16,477.20
Other Contractual Services		-2,201.00	-2,201.00
Supplies and Materials		-21,037.49	-21,037.49
Acquisition of Assets		-26.24	-26.24
ORGANIZATION TOTALS	\$2,771,129.00	-\$2,579,742.38	-\$2,579,742.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$191,386.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700003	10/18/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR N ROSSI WASHINGTON DC TO RAPID CITY SD AND RETURN	473.20
DCST21700015	11/30/2016	BILL NELSON	10/11/2016	10/14/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, LOS ANGELES CA AND RETURN	61.58 509.20 534.34
DCST21700023	12/08/2016	FELDMAN,PETER A	11/29/2016	11/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.50
DCST21700028	12/19/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR D BARNHART WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	438.20
DCST21700029	12/16/2016	FELDMAN,PETER A	12/12/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.63
DCST21700034	12/28/2016	FELDMAN,PETER A	12/16/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.01
DCST21700036	01/12/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/15/2016	STAFF TRANSPORTATION AIRFARE FOR B TORPPEY WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	205.20
DCST21700039	01/17/2017	KESHIAN,JACLYN	01/10/2017	01/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-468,343.60	-468,343.60
ORGANIZATION TOTALS	\$3,879,581.00	-\$468,343.60	-\$468,343.60
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,411,237.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	45,510.61
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	44,041.61
		FELDMAN, PETER A			REPUBLICAN COUNSEL	51,000.00
		HILL, ANNE M W			CHIEF CLERK	81,118.09
		REYNOLDS, MICHAEL V			COUNSEL	66,624.99
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.96
		GUILLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	51,761.66
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER TO FEB. 20	47,455.54
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.45
		ROSSI, NICHOLAS A			STAFF DIRECTOR	85,657.45
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	72,022.00
		HAMMOND, LAUREN N			PRESS SECRETARY/DIGITAL DIRECTOR	41,125.00
		FARRELL, SEAN M			POLICY ADVISOR FROM MAR. 1	7,500.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	64,047.00
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	36,124.96
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	73,500.00
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR	85,547.87
		TAYLOR, KATHLEEN A			LAW CLERK	18,499.96
		BUSH, COURTNEY T			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO FEB. 28 AND FROM MAR. 23	37,999.97
		LIEU, STEPHANIE V			STAFF ASSISTANT	16,500.00
		REAMY, LAUREN ANN			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO DEC. 31	22,916.65
		TULLY, CRYSTAL L			COUNSEL FROM OCT. 18	43,076.36
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	77,198.78
		WILDSGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	36,750.00
		ALVARADO, MELISSA			LEGISLATIVE ASSISTANT	21,249.93
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	27,624.93
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL	74,416.62
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	75,575.41
		TIMM, ANDREW J			LEGISLATIVE AIDE	26,125.00
		ODOM, CLINT E			GENERAL COUNSEL/POLICY DIRECTOR TO JAN. 2	41,485.87
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	66,608.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLASTER, MATTHEW			LEGISLATIVE AIDE	27,416.65
		BRANSCOME, JOHN B			SENIOR COUNSEL	79,930.45
		TORPPEY, BRADLEY D			DEMOCRATIC COUNSEL O&I	35,353.93
		PASCOE, CHERILYN			REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR	40,041.63
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	60,876.00
		CULLIN, ALLISON D			REPUBLICAN PROFESSIONAL STAFF MEMBER TO NOV. 1	7,750.00
		ORLANDO, GREGORY J			COUNSEL TO DEC. 4	20,028.74
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	53,999.93
		GLASS, DEBRA L			STAFF EDITOR TO FEB. 20	28,896.13
		MAROTTA, MARNE			COUNSEL TO NOV. 14	9,166.67
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	76,405.96
		NO, BRIAN			PROFESSIONAL STAFF MEMBER	20,999.96
		BONE, SHAWN			COMMUNICATIONS COUNSEL	71,732.41
		STAHL, ADAM P			LEGISLATIVE CLERK	21,499.96
		STAHL, MATTHEW C			ARCHIVIST	38,999.93
		WONNENBERG, ISAIAH M			STAFF ASSISTANT	20,624.93
		GAMACHE, STEPHANIE			HEARING CLERK	29,000.00
		BLACK, RENAE L			SENIOR COUNSEL	37,999.93
		HALL, SIMONE			PROFESSIONAL STAFF MEMBER	23,815.80
		GIBBONS, FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	58,708.30
		AHN, MEERAN			COUNSEL	37,794.00
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER FROM JAN. 4	15,708.31
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT	20,755.45
		CHAPMAN, THOMAS B			COUNSEL	51,000.00
		DIETRICH, ROSS			LEGISLATIVE AIDE	23,624.93
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM OCT. 17	40,316.66
		SYED, MOHSIN			SENIOR COUNSEL FOR AVIATION FROM OCT. 1	64,999.93
		CUMMINGS, NICHOLAS			PROFESSIONAL STAFF MEMBER	74,826.96
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR	74,833.31
		FUCHS, PATRICK			SENIOR PROFESSIONAL STAFF MEMBER	51,083.30
		KESHIAN, JACLYN			LEGISLATIVE AIDE	25,041.63
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	33,166.65
		CATO, SIERRA C			STAFF ASSISTANT TO OCT. 16	533.33
		STRATIENKO, MARIA LOUISE			SPECIAL ASSISTANT FOR PRESS AND POLICY FROM MAR. 27	533.33
		BERGER, OWEN			LEGISLATIVE ASSISTANT FROM NOV. 28 TO MAR. 13	11,336.07
		SUSSKIND, JAMIE N			LEGISLATIVE COUNSEL TO JAN. 5 AND FROM FEB. 1	44,862.16
		COSTELLO, HARRISON C			STAFF ASSISTANT	19,333.28
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT	20,000.00
		STONBERG, JANE			INTERN TO JAN. 15	5,250.00
		BARR, JACOB			LEGISLATIVE ASSISTANT	22,000.00
		MARGULEAS, OLIVER J			INTERN TO DEC. 16	3,533.33
		LACOUR, LYLE A			INTERN TO MAR. 31	7,000.00
		DIFRUSCIA, ALEC			INTERN FROM JAN. 18	2,433.33
		MUNOZ, MICHAEL A			LAW CLERK FROM FEB. 21	1,333.33
					PERSONNEL COMPENSATION	2,995,768.68
					PERSONNEL COMP. FULL-TIME PERMANENT	468,343.60
					NET PAYROLL EXPENSES	468,343.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,276,450.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,994,321.73
Travel and Transportation of Persons		0.00	-20,226.42
Rent, Communications and Utilities		0.00	-8,440.71
Other Contractual Services		0.00	-7,399.50
Supplies and Materials		0.00	-18,209.11
Acquisition of Assets		0.00	-3,383.90
ORGANIZATION TOTALS	\$2,276,450.00	\$0.00	-\$2,051,981.37
UNEXPENDED BALANCE AS OF 03/31/2017			\$224,468.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,666,825.21
Travel and Transportation of Persons		0.00	-117,124.50
Rent, Communications and Utilities		0.00	-22,663.77
Printing and Reproduction		0.00	-687.00
Other Contractual Services		0.00	-21,598.40
Supplies and Materials		0.00	-179,039.15
ORGANIZATION TOTALS	\$3,219,522.00	\$0.00	-\$3,007,938.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$211,583.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,265.30	-4,768,795.82
Travel and Transportation of Persons		-13,487.74	-123,082.90
Rent, Communications and Utilities		-6,498.14	-43,260.03
Printing and Reproduction		0.00	-223.47
Other Contractual Services		-1,568.00	-35,739.94
Supplies and Materials		-37,855.78	-193,954.52
Acquisition of Assets		0.00	-10,636.04
ORGANIZATION TOTALS	\$5,519,181.00	-\$60,674.96	-\$5,175,692.72
UNEXPENDED BALANCE AS OF 03/31/2017			\$343,488.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21600281	10/05/2016	BECKER-DIPPMANN.ANGELA S	07/17/2016	09/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PASCO WA, SEATTLE WA, SPOKANE WA, SEATTLE WA, RICHLAND WA, OAKLAND CA, SEATTLE WA AND RETURN	436.98 3,448.45 2,967.10
DENR21600282	10/04/2016	MILLER.BRIANNE J	08/29/2016	08/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	17.54 233.04
DENR21700001	10/06/2016	KNUDSON.KIP C	09/29/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.07
DENR21700003	10/07/2016	GLICK.RICHARD A	08/29/2016	08/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	9.90 403.15 580.44
DENR21700004	10/07/2016	GLICK.RICHARD A	08/14/2016	08/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATAC WA, OAKLAND CA AND RETURN	19.90 864.88 1,165.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700020	12/01/2016	GRAY.SPENCER M	04/25/2016	04/25/2016	STAFF TRANSPORTATION	9.79
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21700021	12/01/2016	GRAY.SPENCER M	05/18/2016	05/18/2016	STAFF TRANSPORTATION	93.96
					WASHINGTON DC TO CAMBRIDGE MD AND RETURN	
DENR21700022	12/01/2016	GRAY.SPENCER M	08/23/2016	08/23/2016	STAFF TRANSPORTATION	15.86
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21700025	12/16/2016	GRAY.SPENCER M	08/05/2016	08/21/2016	STAFF PER DIEM	1,108.97
					STAFF TRANSPORTATION	2,081.55
					WASHINGTON DC TO SEATTLE WA, SACRAMENTO CA, WALNUT CREEK CA, SACRAMENTO CA, PORTLAND OR, SEATTLE WA, WINTHROP WA, SEATTLE WA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,487.74
CV170000500	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	6.00
DENR21600288	10/04/2016	ALDERSON REPORTING CO INC	08/29/2016	08/29/2016	TYPING & STENOGRAPHIC SERVICES	738.00
DENR21700002	10/07/2016	GLICK,RICHARD A	08/02/2016	08/02/2016	FEES AND OTHER CHARGES	40.00
DENR21700003	10/07/2016	GLICK,RICHARD A	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	40.00
DENR21700004	10/07/2016	GLICK,RICHARD A	08/14/2016	08/18/2016	FEES AND OTHER CHARGES	40.00
DENR21700019	11/15/2016	ALDERSON REPORTING CO INC	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	630.00
DENR21700025	12/16/2016	GRAY.SPENCER M	08/05/2016	08/21/2016	FEES AND OTHER CHARGES	74.00
OTHER CONTRACTUAL SERVICES						1,568.00
PERSONNEL BENEFITS						1,265.30
NET PAYROLL EXPENSES						1,265.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,946,546.60	-1,946,546.60
Travel and Transportation of Persons		-29,411.78	-29,411.78
Rent, Communications and Utilities		-12,309.23	-12,309.23
Other Contractual Services		-6,217.60	-6,217.60
Supplies and Materials		-5,009.29	-5,009.29
ORGANIZATION TOTALS	\$2,299,659.00	-\$1,999,494.50	-\$1,999,494.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$300,164.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700006	10/17/2016	EDWARDS.ISAAC	10/02/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	8.43 498.85 302.94
DENR21700007	10/28/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/06/2016	STAFF TRANSPORTATION AIRFARE FOR I EDWARDS WASHINGTON DC TO PORTLAND ME AND RETURN	280.20
DENR21700009	10/28/2016	RIPCHENSKY.DARLA D	10/15/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	112.54 545.20 831.55
DENR21700011	11/08/2016	STANLEY.RORY M	10/25/2016	10/29/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA AND RETURN	122.52 260.72
DENR21700012	11/04/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/22/2016	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO BIRMINGHAM AL AND RETURN	669.20
DENR21700014	11/04/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/29/2016	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA AND RETURN	593.20
DENR21700016	11/09/2016	BECKER-DIPPMANN.ANGELA S	10/23/2016	10/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, PALO ALTO CA, ALBUQUERQUE NM, SEATTLE WA AND RETURN	118.45 980.58 1,163.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700018	11/10/2016	CARSON,CHESTER D	10/20/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO BIRMINGHAM AL AND RETURN	15.78 143.98
DENR21700023	12/01/2016	GRAY.SPENCER M	11/10/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.70
DENR21700024	12/02/2016	GRAY.SPENCER M	10/11/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, PORTLAND OR AND RETURN	19.95 254.33 672.81
DENR21700028	12/15/2016	HAYES.COLIN T	12/01/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.01
DENR21700029	01/05/2017	CARSON,CHESTER D	10/20/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP STEPHENS CITY VA TO BIRMINGHAM AL AND RETURN	400.16 102.40
DENR21700030	12/22/2016	HAYES.COLIN T	10/23/2016	10/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	395.67 512.16
DENR21700032	12/27/2016	STAYMAN.ALLEN P	10/27/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.96
DENR21700033	01/09/2017	GLICK.RICHARD A	10/24/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALO ALTO CA, SAN JOSE CA AND RETURN	81.77 458.10 822.72
DENR21700034	01/26/2017	GLICK.RICHARD A	10/11/2016	10/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, PORTLAND OR AND RETURN	59.06 470.33 919.86
DENR21700037	02/08/2017	STANSBURY.MELANIE	10/13/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, VOLCANO HI, HONOLULU HI, ALBUQUERQUE NM AND RETURN	5.00 1,090.62 1,352.91
DENR21700039	01/30/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/25-28 L MURFITT WASHINGTON DC TO SANTA FE NM AND RETURN; 1/26-27 B MILLER WASHINGTON DC TO KNOXVILLE TN AND RETURN	1,257.50
DENR21700040	02/02/2017	MILLER.BRIANNE J	01/26/2017	01/27/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OAK RIDGE TN AND RETURN	7.99 138.60
DENR21700042	02/06/2017	BECKER-DIPPMANN.ANGELA S	01/24/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	80.68 376.00 929.59
DENR21700043	02/06/2017	BECKER-DIPPMANN.ANGELA S	02/02/2017	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.12
DENR21700049	02/16/2017	HOEFLE.ANNE L	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700051	03/08/2017	MURFITT.LUCY C	01/25/2017	01/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM AND RETURN	45.93 496.78 32.00
DENR21700053	02/27/2017	MURFITT.LUCY C	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK AND RETURN	551.68 65.44
DENR21700054	03/01/2017	GRAY.SPENCER M	02/22/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, KEYSTONE CO, DENVER CO AND RETURN	435.63 1,484.96
DENR21700055	03/03/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-23 L MURFITT WASHINGTON DC TO JUNEAU AK AND RETURN; 2/20-23 B HUGHES SANTA ANA CA TO JUNEAU AK TO WASHINGTON DC; 2/22-26 K DONNELLY WASHINGTON DC TO DENVER CO AND RETURN	2,483.29
DENR21700056	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/22/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA, PASCO WA AND RETURN	709.20
DENR21700057	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION AIRFARE FOR M ENRIQUEZ BOSTON MA TO ANCHORAGE AK TO WASHINGTON DC	946.60
DENR21700058	03/01/2017	RANDALL.SEVERIN	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK AND RETURN	438.82 1,190.72
DENR21700059	03/07/2017	STANLEY.RORY M	02/16/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PASCO WA AND RETURN	188.51 325.55
DENR21700060	03/08/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION NON-REFUNDABLE SEAT CHARGE FOR CANCELED FLIGHT	40.00
DENR21700062	03/08/2017	BECKER-DIPPMANN.ANGELA S	02/20/2017	02/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	50.05 221.28 441.83
DENR21700063	03/14/2017	DONNELLY.KELLIE A	02/01/2017	02/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.74
DENR21700065	03/17/2017	EDWARDS.ISAAC	02/23/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	370.92 1,078.05
DENR21700070	03/28/2017	HUGHES.BRIAN P	02/17/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK AND RETURN	528.18 28.00
TRAVEL AND TRANSPORTATION OF PERSONS						29,411.78
CV170002502	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	6.00
CV170002503	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	14.00
CV170003194	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	30.40
CV170003490	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170004058	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	39.30
DENR21700007	10/28/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/06/2016	FEES AND OTHER CHARGES	40.00
DENR21700009	10/28/2016	RIPCHENSKY DARLA D	10/15/2016	10/19/2016	FEES AND OTHER CHARGES	40.00
DENR21700010	11/03/2016	ALDERSON REPORTING CO INC	10/18/2016	10/18/2016	TYPING & STENOGRAPHIC SERVICES	837.00
DENR21700012	11/04/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/22/2016	FEES AND OTHER CHARGES	40.00
DENR21700013	11/02/2016	JP MORGAN CHASE BANK NA	10/11/2016	10/11/2016	FEES AND OTHER CHARGES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700014	11/04/2016	JP MORGAN CHASE BANK NA	10/25/2016	10/29/2016	FEES AND OTHER CHARGES	40.00
DENR21700016	11/09/2016	BECKER-DIPPMANN,ANGELA S	10/23/2016	10/28/2016	FEES AND OTHER CHARGES	80.00
DENR21700024	12/02/2016	GRAY,SPENCER M	10/11/2016	10/13/2016	FEES AND OTHER CHARGES	40.00
DENR21700030	12/22/2016	HAYES,COLIN T	10/23/2016	10/25/2016	FEES AND OTHER CHARGES	40.00
DENR21700034	01/26/2017	GLICK,RICHARD A	10/11/2016	10/13/2016	FEES AND OTHER CHARGES	40.00
DENR21700037	02/08/2017	STANSBURY,MELANIE	10/13/2016	10/23/2016	FEES AND OTHER CHARGES	40.00
DENR21700039	01/30/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/28/2017	FEES AND OTHER CHARGES	40.00
DENR21700044	02/08/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700045	02/08/2017	ALDERSON REPORTING CO INC	01/17/2017	01/17/2017	TYPING & STENOGRAPHIC SERVICES	1,760.00
DENR21700046	02/08/2017	ALDERSON REPORTING CO INC	01/19/2017	01/19/2017	TYPING & STENOGRAPHIC SERVICES	1,584.00
DENR21700047	02/10/2017	ALDERSON REPORTING CO INC	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700048	02/17/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	FEES AND OTHER CHARGES	40.00
DENR21700051	03/08/2017	MURFITT,LUCY C	01/25/2017	01/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	625.00
DENR21700054	03/01/2017	GRAY,SPENCER M	02/22/2017	02/28/2017	FEES AND OTHER CHARGES	40.00
DENR21700055	03/03/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/26/2017	FEES AND OTHER CHARGES	120.00
DENR21700056	03/02/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/22/2017	FEES AND OTHER CHARGES	40.00
DENR21700057	03/02/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	40.00
DENR21700058	03/01/2017	RANDALL,SEVERIN	02/20/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DENR21700061	03/07/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	FEES AND OTHER CHARGES	40.00
DENR21700065	03/17/2017	EDWARDS,ISAAC	02/23/2017	02/28/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,217.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,940,822.95
PERSONNEL BENEFITS						5,723.65
NET PAYROLL EXPENSES						1,946,546.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-360,644.48	-360,644.48
Travel and Transportation of Persons		-7,533.84	-7,533.84
Other Contractual Services		-200.00	-200.00
ORGANIZATION TOTALS	\$3,219,522.00	-\$368,378.32	-\$368,378.32
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,851,143.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			STAFF DIRECTOR	85,657.45
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	84,500.00
		GLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL	85,657.45
		MURFITT, LUCY C			SENIOR COUNSEL, PUBLIC LANDS AND NATURAL RESOURCES DIRECTOR	83,210.48
		STAYMAN, ALLEN P			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 3	41,777.52
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY	55,999.96
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR	85,657.45
		WICKER, WILLIAM A S			DEMOCRATIC SENIOR COMMUNICATIONS ADVISOR FROM JAN. 23	6,138.85
		RIPCHENSKY, DARLA D			CHIEF CLERK	80,378.93
		KLEESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER	50,334.00
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.45
		HUGHES, BRIAN P			DEPUTY STAFF DIRECTOR	81,631.45
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	72,007.41
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	62,607.96
		DAVIS, JOHN K			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 3	61,748.29
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	55,999.96
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY FROM MAR. 13	4,849.99
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	65,999.93
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	38,427.96
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	26,208.29
		MCCORMICK, PATRICK J			CHIEF COUNSEL	85,657.45
		CARSON, CHESTER D			PROFESSIONAL STAFF MEMBER	37,988.64
		HOEFLE, ANNE L			PROFESSIONAL STAFF MEMBER	32,066.93
		HUFFNAGLE, JASON			RESEARCH ASSISTANT	23,843.41
		ABBEY, TRISTAN			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 19	39,667.01
		PETTIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	70,999.96
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,208.27
		SIEGLER, SAMANTHA L.R.			DEMOCRATIC LEGISLATIVE AIDE TO JAN. 3	10,333.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEARNEY, CHRISTOPHER B HAMM, SARAH JOHNSON, AISHA T WAEOLDER, ADA I MATTHEWS, FAYENISHA MCKEE, SCOTT A RANDALL, SEVERIN HANSEN, HEIDI R STANSBURY, MELANIE ENRIQUEZ, MELISSA BONNER, REBECCA KNUDSON, KIP C EDENS, KRYSTAL K LANE, MICHELLE L TREADWAY, JENNIFER FLEURANT, SUSAN M DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E			BUDGET ANALYST/SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 25 DEMOCRATIC EXECUTIVE ASSISTANT TO JAN. 20 DEMOCRATIC PRESS ASSISTANT DEMOCRATIC RESEARCH ANALYST FROM MAR. 6 DEMOCRATIC LEGISLATIVE COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER SENIOR COUNSEL COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT DEMOCRATIC LEGISLATIVE AIDE PROFESSIONAL STAFF MEMBER TO DEC. 31 STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT TO FEB. 24 COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER FROM JAN. 1 DEMOCRATIC STAFF ASSISTANT FROM JAN. 19 PROFESSIONAL STAFF MEMBER FROM MAR. 13 STAFF ASSISTANT FROM MAR. 27	53,856.44 13,333.29 27,097.17 3,125.00 23,916.66 48,499.96 65,582.14 68,485.45 58,499.93 22,556.06 18,666.60 33,536.36 19,499.96 52,999.93 17,499.96 15,132.60 75,999.93 22,249.96 7,599.96 6,999.99 388.88
			PERSONNEL COMPENSATION			2,278,779.43
DENR21700066	03/17/2017	BECKER-DIPPMANN, ANGELA S	03/13/2017	03/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.01
DENR21700067	03/20/2017	KLEESCHULTE, CHARLES A	03/07/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, SITKA AK AND RETURN	4.00 885.54 2,083.95
DENR21700068	03/23/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/11/2017	STAFF TRANSPORTATION AIRFARE FOR L MURFITT WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SITKA AK AND RETURN	1,218.70
DENR21700069	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/9-10 SEN MURKOWSKI, 3/9-11 B HUGHES, 3/9-12 N DAIGLE WASHINGTON DC TO HOUSTON TX AND RETURN	806.90 2,020.80
DENR21700071	03/28/2017	HUGHES, BRIAN P	03/09/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	375.59 84.79
DENR21700072	03/29/2017	RANDALL, SEVERIN	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.56
			TRAVEL AND TRANSPORTATION OF PERSONS			7,533.84
DENR21700067	03/20/2017	KLEESCHULTE, CHARLES A	03/07/2017	03/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700068	03/23/2017	JP MORGAN CHASE BANK NA	03/07/2017	03/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700069	03/23/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/12/2017	FEES AND OTHER CHARGES	120.00
			OTHER CONTRACTUAL SERVICES			200.00
					OTHER PERSONNEL COMPENSATION	389.42
					PERSONNEL COMP. FULL-TIME PERMANENT	337,567.06
					RE-EMPLOYED ANNUITANTS	22,688.00
			NET PAYROLL EXPENSES			360,644.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,164,272.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,736,549.32
Travel and Transportation of Persons		0.00	-1,254.99
Rent, Communications and Utilities		0.00	-14,167.82
Printing and Reproduction		0.00	-829.49
Other Contractual Services		0.00	-7,654.80
Supplies and Materials		0.00	-64,988.02
ORGANIZATION TOTALS	\$2,164,272.00	\$0.00	-\$1,825,444.44
UNEXPENDED BALANCE AS OF 03/31/2017			\$338,827.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,604.92
Travel and Transportation of Persons		0.00	-43,053.56
Rent, Communications and Utilities		0.00	-33,328.17
Printing and Reproduction		0.00	-115.00
Other Contractual Services		0.00	-22,883.78
Supplies and Materials		0.00	-91,819.92
Acquisition of Assets		0.00	-3,957.11
ORGANIZATION TOTALS	\$3,060,871.00	\$0.00	-\$2,796,762.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$264,108.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-505.38	-4,376,697.49
Travel and Transportation of Persons		-6,589.70	-34,537.49
Rent, Communications and Utilities		-6,687.15	-44,103.92
Printing and Reproduction		0.00	-360.00
Other Contractual Services		-951.00	-20,454.90
Supplies and Materials		-3,588.16	-152,222.77
ORGANIZATION TOTALS	\$5,247,208.00	-\$18,321.39	-\$4,628,376.57
UNEXPENDED BALANCE AS OF 03/31/2017			\$618,831.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21600176	10/07/2016	HERRGOTT.ALEX H	08/22/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUNICA RESORTS MS, STONEVILLE MS AND RETURN	434.25 736.00
DEPW21600177	10/17/2016	HERRGOTT.ALEX H	08/30/2016	08/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	253.34 48.00
DEPW21700005	10/28/2016	JACKSON.RYAN T	08/01/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	258.48 773.20
DEPW21700006	10/27/2016	JACKSON.RYAN T	09/02/2016	09/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	99.01 845.21
DEPW21700019	11/17/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/29-30 A ZACK WASHINGTON DC TO RAPID CITY SD AND RETURN; 8/30-31 D KARAKITSOS, A HERRGOTT WASHINGTON DC TO DETROIT MI AND RETURN	1,397.70
DEPW21700021	11/10/2016	BRITTINGHAM.CHARLES E	08/22/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUNICA RESORTS MS, STONEVILLE MS AND RETURN	467.97 49.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700029	11/23/2016	BRITTINGHAM.CHARLES E	07/12/2016	08/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.80
DEPW21700038	12/27/2016	CAPUTO.ANNIE	05/13/2016	07/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.51
DEPW21700044	12/27/2016	CAPUTO.ANNIE	05/31/2016	06/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	50.00
DEPW21700045	12/29/2016	HERRGOTT.ALEX H	02/01/2016	06/24/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,032.00
DEPW21700062	02/13/2017	JP MORGAN CHASE BANK NA	04/06/2016	04/07/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	32.50
TRAVEL AND TRANSPORTATION OF PERSONS						6,589.70
CV170000501	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	183.00
DEPW21600175	10/05/2016	COURT REPORTING SERVICES INC	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21700019	11/17/2016	JP MORGAN CHASE BANK NA	08/29/2016	08/31/2016	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						951.00
NET PAYROLL EXPENSES						505.38
PERSONNEL BENEFITS						505.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,587,206.09	-1,587,206.09
Travel and Transportation of Persons		-4,417.13	-4,417.13
Rent, Communications and Utilities		-18,602.80	-18,602.80
Other Contractual Services		-6,563.80	-6,563.80
Supplies and Materials		-71,436.61	-71,436.61
ORGANIZATION TOTALS	\$2,186,337.00	-\$1,688,226.43	-\$1,688,226.43
UNEXPENDED BALANCE AS OF 03/31/2017			\$498,110.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700002	10/19/2016	GUNASEKARA.AMANDA M	10/04/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, MORGANTOWN WV AND RETURN	225.69 340.26
DEPW21700016	11/07/2016	MESNIKOFF.ANN R	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	141.48 120.59
DEPW21700022	11/10/2016	BRITTINGHAM.CHARLES E	10/21/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA AND RETURN	740.95 530.36
DEPW21700027	11/21/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/4-5 C MESNIKOFF WASHINGTON DC TO CHARLESTON WV AND RETURN; 10/21-26 C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	944.40
DEPW21700030	12/01/2016	BRITTINGHAM.CHARLES E	10/03/2016	10/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.76
DEPW21700036	12/27/2016	CAPUTO.ANNIE	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DEPW21700039	12/27/2016	CAPUTO.ANNIE	12/02/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700040	12/28/2016	CAPUTO,ANNIE	11/02/2016	11/03/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, AUGUSTA GA, COLUMBIA SC AND RETURN	159.42 180.31
DEPW21700041	12/27/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION AIRFARE FOR A CAPUTO WASHINGTON DC TO AUGUSTA GA, COLUMBIA SC AND RETURN	381.20
DEPW21700046	01/04/2017	BRITTINGHAM,CHARLES E	11/16/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.51
DEPW21700053	01/26/2017	TULO,CHRISTOPHE	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	129.20
DEPW21700059	02/14/2017	CAPUTO,ANNIE	02/01/2017	02/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.41
DEPW21700061	02/14/2017	BOLEN,BRITTANY A	11/07/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.63
DEPW21700065	02/14/2017	RUSSELL,RICHARD M	02/02/2017	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.03
DEPW21700073	03/10/2017	LEGGETT,MATTHEW H	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	157.95 107.89
DEPW21700076	03/15/2017	RUSSELL,RICHARD M	02/14/2017	02/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.09
TRAVEL AND TRANSPORTATION OF PERSONS						4,417.13
CV170002504	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	79.20
CV170003195	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	124.00
CV170004059	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	35.10
DEPW21700008	11/04/2016	BETLERS REPORTING & LEGAL VIDEO SVCS LLC	10/05/2016	10/05/2016	TYPING & STENOGRAPHIC SERVICES	435.00
DEPW21700009	11/04/2016	MARCI LYNCH & ASSOCIATES INC	10/20/2016	10/20/2016	TYPING & STENOGRAPHIC SERVICES	466.50
DEPW21700027	11/21/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/26/2016	FEES AND OTHER CHARGES	90.00
DEPW21700041	12/27/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	FEES AND OTHER CHARGES	30.00
DEPW21700054	01/26/2017	COURT REPORTING SERVICES INC	01/18/2017	01/18/2017	TYPING & STENOGRAPHIC SERVICES	3,025.00
DEPW21700066	02/23/2017	COURT REPORTING SERVICES INC	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	333.00
DEPW21700067	02/23/2017	COURT REPORTING SERVICES INC	02/02/2017	02/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700068	02/23/2017	COURT REPORTING SERVICES INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	972.00
DEPW21700071	03/02/2017	COURT REPORTING SERVICES INC	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	774.00
OTHER CONTRACTUAL SERVICES						6,563.80
					PERSONNEL COMP. FULL-TIME PERMANENT	1,583,932.52
					PERSONNEL BENEFITS	3,273.57
NET PAYROLL EXPENSES						1,587,206.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-294,165.31	-294,165.31
Other Contractual Services		-2,223.00	-2,223.00
Supplies and Materials		-11,682.00	-11,682.00
ORGANIZATION TOTALS	\$3,060,871.00	-\$308,070.31	-\$308,070.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,752,800.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	60,876.00
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN FROM JAN. 1	32,499.99
		FOX, THOMAS R			SENIOR COUNSEL TO MAR. 1	70,506.69
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR FROM DEC. 16	45,208.31
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL TO JAN. 9	67,296.96
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	57,759.48
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY TO FEB. 1	58,019.21
		GOFFMAN, JOSEPH			MINORITY CHIEF COUNSEL FROM JAN. 30	27,111.08
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR FROM JAN. 6	40,256.91
		RUSHFORTH, TYLER N			COUNSEL TO JAN. 6	37,559.74
		REPKO, MARY FRANCES			MINORITY DEPUTY STAFF DIRECTOR FROM JAN. 23	32,111.09
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.41
		GORDON, ALICIA L			CHIEF CLERK	63,313.45
		BRITTINGHAM, CHARLES E			MAJORITY SENIOR WATER RESOURCES POLICY ADVISOR TO DEC. 31	45,865.81
		LEGGETT, MATTHEW H			MAJORITY DEPUTY CHIEF COUNSEL FROM JAN. 1	34,999.98
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR FROM JAN. 1	42,828.72
		BRUNNER, JAN M			MAJORITY COUNSEL FROM JAN. 23	22,666.66
		MACK, CAROLYN D			OFFICE MANAGER	51,675.78
		KERR, MARY A			COMMUNICATIONS DIRECTOR TO FEB. 1	62,462.50
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE FROM JAN. 6	25,972.20
		JACKSON, RYAN T			MAJORITY STAFF DIRECTOR TO JAN. 5	45,208.10
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF FROM JAN. 6	25,972.20
		HERRGOTT, ALEX H			MAJORITY DEPUTY STAFF DIRECTOR TO DEC. 27	41,401.10
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR TO DEC. 31	57,636.54
		KARAKITSOS, DIMITRIOS J			MAJORITY SENIOR COUNSEL TO OCT. 14	11,925.11
		ILLSTON, FREDERICK E			DEMOCRATIC SENIOR COUNSEL TO MAR. 1	73,690.19
		NAPOLELLO, DAVID			DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT TO JAN. 6	50,350.00
		GUNASEKARA, AMANDA M			MAJORITY COUNSEL TO MAR. 17	73,482.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULLEN, ELISE M KEEGAN, KELSEY E BOLEN, BRITTANY A HERSHMAN, GREGORY A FREEDHOFF, MICHAEL MACCARTHY, COLIN NEELY, ANDREW H BROWN, BYRON R GLENNON, JOHN BROWN, JOSEPH OLSEN, ELIZABETH L BOOINE, SUSAN P LETENDRE, DAISY C KING, JACOB C DANYLAK, MICHAEL D YOUNG, JOHN M VELLA, CARTER MESNIKOFF, ANN R TULO, CHRISTOPHE HIGGINS, REBECCA BRENNAN, CHRISTINE BARRETT, DEVIN L WALLACE, CAMPBELL OSEI, NANA A WILLSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY HEASLIP, SEAN PATRICK TRENTI, KAREN TARDIF, ABIGALE			MAJORITY NEW MEDIA DIRECTOR FROM FEB. 6 MAJORITY LEGISLATIVE ASSISTANT FROM MAR. 27 MAJORITY COUNSEL TO JAN. 2 MINORITY DEPUTY PRESS SECRETARY FROM JAN. 6 MINORITY DIRECTOR OF OVERSIGHT FROM FEB. 23 RESEARCH ASSISTANT/DIRECTOR OF NEW MEDIA TO JAN. 6 MAJORITY LEGISLATIVE ASSISTANT TO DEC. 27 MAJORITY SENIOR COUNSEL TO JAN. 6 MAJORITY LEGISLATIVE ASSISTANT MAJORITY LEGISLATIVE ASSISTANT TO OCT. 5 MAJORITY DIRECTOR OF OPERATIONS MAJORITY CHIEF COUNSEL MAJORITY COMMUNICATIONS DIRECTOR TO DEC. 27 STAFF ASSISTANT TO JAN. 23 COMMUNICATIONS DIRECTOR - REPUBLICAN FROM JAN. 1 MINORITY LEGISLATIVE CORRESPONDENT FROM JAN. 6 MAJORITY RESEARCH ASSISTANT COUNSEL TO JAN. 6 MINORITY CHIEF COUNSEL, ENVIRONMENT FROM JAN. 10 MINORITY PROFESSIONAL STAFF FROM JAN. 6 MINORITY PRESS SECRETARY FROM JAN. 6 MAJORITY STAFF ASSISTANT TO DEC. 27 STAFF ASSISTANT/PRESS ASSISTANT MAJORITY STAFF ASSISTANT TO DEC. 15 MAJORITY RESEARCH ASSISTANT FROM JAN. 4 MAJORITY COUNSEL MINORITY STAFF ASSISTANT FROM JAN. 23 MAJORITY STAFF ASSISTANT FROM JAN. 30 MAJORITY ADMINISTRATIVE ASSISTANT FROM FEB. 15 MAJORITY STAFF ASSISTANT FROM FEB. 27	7,638.87 611.10 34,173.03 9,916.67 15,833.33 11,083.29 15,159.75 44,901.23 26,292.00 871.25 26,523.75 85,657.45 20,735.26 10,358.33 23,124.96 8,500.00 17,499.96 36,638.33 33,749.99 23,611.07 17,708.33 7,975.00 19,999.93 6,875.00 8,458.31 38,125.00 6,233.33 5,591.66 4,727.76 3,116.66
			PERSONNEL COMPENSATION			1,877,997.83
DEPW21700072	03/10/2017	COURT REPORTING SERVICES INC	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21700077	03/30/2017	COURT REPORTING SERVICES INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	864.00
DEPW21700078	03/30/2017	COURT REPORTING SERVICES INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	603.00
			OTHER CONTRACTUAL SERVICES			2,223.00
					PERSONNEL COMP. FULL-TIME PERMANENT	294,065.31
					PERSONNEL BENEFITS	100.00
			NET PAYROLL EXPENSES			294,165.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2015
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,780,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,934,497.32
Travel and Transportation of Persons		0.00	-34.00
Rent, Communications and Utilities		0.00	-9,742.08
Printing and Reproduction		0.00	-3,092.50
Other Contractual Services		0.00	-16,078.02
Supplies and Materials		53.83	-18,796.56
Acquisition of Assets		0.00	-1,692.00
ORGANIZATION TOTALS	\$2,780,968.00	\$53.83	-\$1,983,932.48
UNEXPENDED BALANCE AS OF 03/31/2017			\$797,035.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2016

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,156.92	-1,952,953.61
Travel and Transportation of Persons		-3,385.02	-8,052.86
Rent, Communications and Utilities		-889.62	-11,167.13
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		-8,599.00	-11,237.10
Supplies and Materials		-4,522.08	-22,930.49
Acquisition of Assets		0.00	-1,746.00
ORGANIZATION TOTALS	\$2,808,968.00	-\$39,552.64	-\$2,009,224.69
UNEXPENDED BALANCE AS OF 03/31/2017			\$799,743.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21600089	10/28/2016	MAYER.DEBORAH S	09/08/2016	09/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DETH21600090	10/28/2016	MAYER.DEBORAH S	09/02/2016	09/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.75
DETH21600091	10/20/2016	BUNAUGH.TREMAINE	09/24/2016	09/28/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	149.74 1,075.03 291.41
DETH21700021	12/16/2016	MAYER.DEBORAH S	09/24/2016	09/28/2016	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	197.54 1,237.32 378.23
TRAVEL AND TRANSPORTATION OF PERSONS						3,385.02
DETH21600085	10/05/2016	JP MORGAN CHASE BANK NA	07/28/2016	08/27/2016	TRAINING/CONFERENCE/REGISTRATION FEES	1,099.00
DETH21700002	10/28/2016	JEFFREY DENNY COMMUNICATIONS LLC	09/22/2016	09/22/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
OTHER CONTRACTUAL SERVICES						8,599.00
EMPLOYEE WITHHOLDINGS						598.00
PERSONNEL COMP. FULL-TIME PERMANENT						14,121.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2017
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,870,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805,031.55	-805,031.55
Travel and Transportation of Persons		-49.88	-49.88
Rent, Communications and Utilities		-3,748.61	-3,748.61
Printing and Reproduction		-765.00	-765.00
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-2,718.56	-2,718.56
ORGANIZATION TOTALS	\$2,870,968.00	-\$812,413.60	-\$812,413.60
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,058,554.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R BUNAUGH, TREMAYNE KIBBEY, PHILIP M TORIBIO, BENJAMIN L BROCKINGTON, ALYSSA R J MAYER, DEBORAH S WOLCOTT, RAY L GERSHON, EMILY M TURLEY, GEOFF M WINGER, ADDISON L KILKER, JEAN M WILLIAMS, GRACE H UNDERWOOD, CHARLOTTE H CAPRARA, COLIN R BEHROOZI, ARMIN			DIRECTOR OF IT AND OPERATIONS MANAGER SENIOR COUNSEL TO OCT. 29 FINANCIAL DISCLOSURE SPECIALIST SENIOR STAFF ASSISTANT SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE TO MAR. 29 CHIEF COUNSEL / STAFF DIRECTOR COUNSEL TO DEC. 10 CHIEF CLERK COUNSEL STAFF ASSISTANT TO DEC. 2 COUNSEL COUNSEL COUNSEL FROM OCT. 11 LEGAL ASSISTANT FROM NOV. 9 STAFF ASSISTANT FROM JAN. 17	52,757.41 15,095.83 50,025.00 21,499.93 23,116.60 85,657.45 21,618.91 46,100.00 49,500.00 6,694.56 62,624.96 47,499.96 54,305.49 16,566.66 6,577.76
					PERSONNEL COMPENSATION	559,640.52
DETH21700001	10/21/2016	MAYER,DEBORAH S	10/17/2016	10/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.12
DETH21700042	03/21/2017	MAYER,DEBORAH S	03/09/2017	03/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,330,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,990,100.05
Travel and Transportation of Persons		0.00	-27,829.42
Rent, Communications and Utilities		0.00	-20,270.18
Printing and Reproduction		0.00	-1,509.50
Other Contractual Services		0.00	-11,414.34
Supplies and Materials		0.00	-31,180.59
Acquisition of Assets		0.00	-2,706.42
ORGANIZATION TOTALS	\$3,330,807.00	\$0.00	-\$3,085,010.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$245,796.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,431,009.70
Travel and Transportation of Persons		0.00	-49,449.71
Rent, Communications and Utilities		0.00	-33,094.96
Printing and Reproduction		0.00	-1,250.05
Other Contractual Services		0.00	-17,524.90
Supplies and Materials		0.00	-111,150.64
Acquisition of Assets		0.00	-18,875.83
ORGANIZATION TOTALS	\$4,710,670.00	\$0.00	-\$4,662,355.79
UNEXPENDED BALANCE AS OF 03/31/2017			\$48,314.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,891.32	-7,610,858.51
Travel and Transportation of Persons		-1,899.94	-51,393.58
Rent, Communications and Utilities		-8,355.00	-51,861.84
Printing and Reproduction		-273.00	-1,025.75
Other Contractual Services		-754.00	-23,513.00
Supplies and Materials		-31,433.95	-124,916.91
Acquisition of Assets		0.00	-1,057.18
ORGANIZATION TOTALS	\$8,075,434.00	-\$44,607.21	-\$7,864,626.77
UNEXPENDED BALANCE AS OF 03/31/2017			\$210,807.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21600283	10/05/2016	CAMPBELL,CHRISTOPHER E	09/21/2016	09/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.79
DFIN21600284	10/05/2016	CAMPBELL,CHRISTOPHER E	09/27/2016	09/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21600285	10/05/2016	CAMPBELL,CHRISTOPHER E	08/29/2016	08/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21600289	10/06/2016	CAMPBELL,CHRISTOPHER E	09/25/2016	09/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	97.28 875.01 102.30
DFIN21700006	11/03/2016	EISSENSTAT,EVERETT H	09/26/2016	09/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.89
DFIN21700013	12/30/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY	350.20
DFIN21700023	11/30/2016	CAMPBELL,CHRISTOPHER E	06/30/2016	07/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.48
DFIN21700028	11/23/2016	PRATER,MARK A	06/14/2016	09/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700064	12/28/2016	KLOUDA,THOMAS J	07/12/2016	09/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.87
DFIN21700099	02/21/2017	SHEINKMAN,JOSHUA L	06/29/2016	06/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.50
DFIN21700113	03/16/2017	KHOSLA,A JAY	10/06/2015	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	218.96
TRAVEL AND TRANSPORTATION OF PERSONS						1,899.94
CV170000596	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	25.00
DFIN21700002	11/04/2016	LISA DENNIS COURT REPORTING	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21700013	12/30/2016	JP MORGAN CHASE BANK NA	09/25/2016	09/27/2016	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						754.00
OTHER PERSONNEL COMPENSATION						34.97
PERSONNEL BENEFITS						1,856.35
NET PAYROLL EXPENSES						1,891.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,364,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,181,820.64	-3,181,820.64
Travel and Transportation of Persons		-23,491.09	-23,491.09
Rent, Communications and Utilities		-17,255.14	-17,255.14
Printing and Reproduction		-368.50	-368.50
Other Contractual Services		-6,967.90	-6,967.90
Supplies and Materials		-67,388.90	-67,388.90
Acquisition of Assets		-69.83	-69.83
ORGANIZATION TOTALS	\$3,364,764.00	-\$3,297,362.00	-\$3,297,362.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$67,402.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700005	11/07/2016	PETERSEN.DOUGLAS	10/03/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	147.67 1,230.31 535.33
DFIN21700008	12/02/2016	PETERSEN.DOUGLAS	10/19/2016	10/23/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	27.47 378.81 947.98
DFIN21700014	11/17/2016	EISSENSTAT.EVERETT H	10/03/2016	10/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	95.78 750.00 220.00
DFIN21700015	11/18/2016	CAMPBELL.CHRISTOPHER E	10/02/2016	10/06/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SALT LAKE CITY UT AND RETURN	190.16 1,457.38 189.83
DFIN21700016	12/30/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/05/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY, SALT LAKE CITY	329.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700020	11/18/2016	BRANDT,KIMBERLY L	10/23/2016	10/26/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO WASHINGTON DC, SAN JUAN PR, WASHINGTON DC AND RETURN	539.96 289.39
DFIN21700021	11/22/2016	DWYER,ANNE	11/07/2016	11/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.50
DFIN21700024	11/29/2016	CASTRO,JEYBEN J	10/23/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	105.66 473.26 43.70
DFIN21700025	11/28/2016	CAMPBELL,CHRISTOPHER E	11/02/2016	11/05/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	187.95 1,485.99 193.49
DFIN21700029	11/22/2016	PRATER,MARK A	10/20/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.46
DFIN21700031	12/01/2016	CAMPBELL,CHRISTOPHER E	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	38.00 473.78 227.70
DFIN21700038	12/05/2016	CAMPBELL,CHRISTOPHER E	11/17/2016	11/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIN21700041	12/16/2016	EISSENSTAT,EVERETT H	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	17.49 204.98 327.22
DFIN21700043	12/16/2016	WRASE,JEFFREY M	10/23/2016	10/26/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	100.83 470.53
DFIN21700049	12/15/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/03/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	192.20
DFIN21700050	12/16/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/11/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/9-11 C CAMPBELL, 11/9-10 A KHOSLA, S WARREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 11/9-10 E EISSENSTAT ORLANDO FL TO SALT LAKE CITY UT TO WASHINGTON DC	2,290.30
DFIN21700051	12/15/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/26/2016	STAFF TRANSPORTATION TRAIN FARE FOR J WHITE 10/4-6 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR J WRASE 10/23-26 WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	653.80
DFIN21700055	12/14/2016	CAMPBELL,CHRISTOPHER E	12/06/2016	12/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.82
DFIN21700056	12/29/2016	EISSENSTAT,EVERETT H	10/17/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	145.07
DFIN21700059	12/28/2016	HESLINGTON,RORY	10/07/2016	10/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.89
DFIN21700060	12/29/2016	WARREN,SHANE P	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	17.49 202.34 39.71
DFIN21700065	12/28/2016	KLOUDA,THOMAS J	10/04/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700066	12/29/2016	PRATER.MARK A	10/20/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.84
DFIN21700067	01/04/2017	PRATER.MARK A	12/16/2016	12/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	266.31 359.00
DFIN21700068	12/29/2016	CAMPBELL.CHRISTOPHER E	10/25/2016	10/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.88
DFIN21700069	01/06/2017	CAMPBELL.CHRISTOPHER E	12/15/2016	12/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	239.45 1,948.70 199.08
DFIN21700074	01/19/2017	VRABEL.MARY B	12/14/2016	12/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.36
DFIN21700075	01/19/2017	PETERSEN.DOUGLAS	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.59
DFIN21700077	02/15/2017	JP MORGAN CHASE BANK NA	10/02/2016	10/12/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY TO SALT LAKE CITY UT	129.10
DFIN21700078	01/27/2017	CAMPBELL.CHRISTOPHER E	01/05/2017	01/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	84.50 613.24 329.57
DFIN21700079	01/26/2017	PETERSEN.DOUGLAS	01/11/2017	01/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.76
DFIN21700080	01/26/2017	PETERSEN.DOUGLAS	01/10/2017	01/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.84
DFIN21700092	02/15/2017	JP MORGAN CHASE BANK NA	12/15/2016	12/19/2016	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	238.20
DFIN21700093	02/15/2017	JP MORGAN CHASE BANK NA	10/23/2016	01/08/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/23-26 K BRANDT, J CASTRO WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN; 12/16 M PRATER WASHINGTON DC TO CHARLESTON SC; 12/20 C CAMPBELL NEW YORK NY TO WASHINGTON DC; 1/5-8 WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,779.90
DFIN21700097	02/24/2017	BREINIG.AMELIA J	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	672.78 153.87
DFIN21700100	02/21/2017	SHEINKMAN.JOSHUA L	11/10/2016	11/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.90
DFIN21700112	03/15/2017	KHOSLA.A JAY	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	14.49 202.20 22.53
DFIN21700114	03/15/2017	KHOSLA.A JAY	11/01/2016	02/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.36
DFIN21700115	03/14/2017	CAMPBELL.CHRISTOPHER E	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.63
DFIN21700117	03/14/2017	CAMPBELL.CHRISTOPHER E	02/06/2017	02/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.82
DFIN21700118	03/14/2017	CAMPBELL.CHRISTOPHER E	01/25/2017	01/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-628,453.95	-628,453.95
Travel and Transportation of Persons		-2,600.59	-2,600.59
Other Contractual Services		-1,091.00	-1,091.00
Supplies and Materials		-4,550.20	-4,550.20
ORGANIZATION TOTALS	\$4,710,670.00	-\$636,695.74	-\$636,695.74
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,073,974.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	77,685.00
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.45
		BITTLEMAN, SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY AND NATURAL RESOURCES	42,364.74
					FROM OCT. 1 TO DEC. 31	
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.45
		GETZ, KARA A			SENIOR TAX COUNSEL TO FEB. 20	54,749.97
		KUSKOWSKI, JENNIFER M			HEALTH POLICY ADVISOR	66,414.36
		CARNUCCI, JOE			IT DIRECTOR	69,985.45
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	68,212.83
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	85,657.45
		LYONS, JAMES T			TAX COUNSEL	13,521.53
		ARMSTRONG, CHRISTOPHER J			DEPUTY CHIEF OVERSIGHT COUNSEL	72,778.45
		BERICK, DAVID M			CHIEF INVESTIGATOR	64,166.64
		QUICKEL, MICHAEL D			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT TO OCT. 31	7,906.66
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.93
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	64,166.64
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	35,307.99
		WRASE, JEFFREY M			CHIEF ECONOMIST	85,044.36
		WOOTEN, TODD A			SENIOR ENERGY & TAX COUNSEL TO JAN. 30	52,083.24
		SEGAL, SUSANNA L			SENIOR STAFF ASSISTANT	18,755.44
		SCHRITZ, ATHENA			HEARING CLERK	26,625.94
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	62,499.96
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	79,921.47
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	80,387.95
		DEMPESEY, ERIN T			HEALTH CARE POLICY ADVISOR	71,637.33
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	84,192.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASTILL, COREY K			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM OCT. 1 TO OCT. 16	7,511.10
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL	63,266.61
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.45
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.45
		AKIN, ISAAH B R			CHIEF ADVISOR FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	40,000.00
		HARPER, JEWEL A			DEPUTY CLERK	40,062.43
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	44,888.97
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	49,999.93
		LAWLESS, JULIA W			COMMUNICATIONS DIRECTOR	74,680.86
		COUGHLAN, JOHN A			SENIOR BUSINESS AND TAX COUNSEL	71,633.68
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL	42,499.93
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	67,499.96
		NICHOLSON, IAN M			INVESTIGATOR	24,999.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	23,333.29
		MAZINA, DINA I			ARCHIVIST	34,481.95
		PALMER, BRYAN T			DEPUTY CLERK	39,540.46
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	26,666.64
		OMAN, ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING	69,270.61
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	64,166.64
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL	84,192.70
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	43,699.98
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	33,836.97
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	30,000.00
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	25,000.00
		FORBES, AARON W			PRESS SECRETARY	55,099.95
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SEC FOR TECH DEFENSE & FOREIGN POLICY FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	21,333.29
		GRAF, ALEXANDER C			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM MAR. 20	2,291.67
		DERANEY, DANIELLE			TAX POLICY ANALYST TO OCT. 26	3,368.28
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	40,000.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM OCT. 1	43,000.00
		GARTRELL, PETER T			INVESTIGATOR	36,000.00
		HEATH, JOSHUA V			INVESTIGATOR FROM JAN. 3	22,000.00
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	58,499.95
		BREINIG, AMELIA J			DEPUTY PRESS SECRETARY	32,365.45
		WARREN, SHANE P			INTERNATIONAL TRADE COUNSEL	67,451.97
		STEGMAIER, JASON			OFFICE MANAGER	36,315.45
		MACHADO, JUAN			SENIOR HEALTH ADVISOR TO NOV. 29	17,416.65
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH FROM OCT. 1 TO DEC. 31 AND FROM MAR. 1	22,666.64
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	57,999.97
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	32,499.96
		RIGNEY, YASMIN			TAX POLICY ANALYST FROM NOV. 21	15,940.00
		CONCHURATT, SAMUEL			ASSISTANT TO STAFF DIRECTOR	21,000.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL FROM MAR. 6	6,944.43
		DWYER, ANNE			HEALTH COUNSEL	43,499.95
		SMITH, ELIZA			STAFF ASSISTANT	17,994.99
		MCCLEERY, RACHEL			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT, SPOKESPERSON FROM JAN. 3	23,955.53
		HESLINGTON, RORY			PROFESSIONAL STAFF MEMBER	23,199.94
		VRABEL, MARY B			SENIOR HEALTH COUNSEL	53,500.00
		CASTRO, JEBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE	35,307.99
		PEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL	54,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAVER, SAM BAKER, BRETT T SUMMAR, KAREN L FUENTES, MATTHEW C DAVIDSON, MADDIE FLEISCHER, VICTOR E ACUNA, JENNIFER YAO, KRISTIANA L CROUCH, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR HEALTH POLICY DIRECTOR RESEARCH ASSISTANT TO MAR. 12 STAFF ASSISTANT CHIEF TAX COUNSEL FROM OCT. 11 SENIOR TAX COUNSEL AND POLICY ADVISOR FROM FEB. 27 RESEARCH ASSISTANT FROM MAR. 13 SENIOR TAX AND ERISA COUNSEL FROM MAR. 27	25,303.95 70,876.11 58,541.63 16,347.40 16,499.97 62,499.99 13,694.42 1,499.99 1,388.88
			PERSONNEL COMPENSATION			3,796,732.86
DFIN21700111	03/10/2017	LEVASSEUR, JOSHUA D	03/07/2017	03/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.93
DFIN21700116	03/15/2017	CAMPBELL, CHRISTOPHER E	03/01/2017	03/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFIN21700121	03/14/2017	VRABEL, MARY B	03/03/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.71
DFIN21700122	03/15/2017	CAMPBELL, CHRISTOPHER E	03/03/2017	03/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	85.78 682.00 105.95
DFIN21700131	03/27/2017	PETERSEN, DOUGLAS	03/13/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.93
DFIN21700132	03/28/2017	CAMPBELL, CHRISTOPHER E	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	355.95 94.27
DFIN21700133	03/28/2017	CAMPBELL, CHRISTOPHER E	03/16/2017	03/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	85.78 919.95 152.34
			TRAVEL AND TRANSPORTATION OF PERSONS			2,600.59
DFIN21700126	03/17/2017	LISA DENNIS COURT REPORTING	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700134	03/28/2017	LISA DENNIS COURT REPORTING	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	891.00
			OTHER CONTRACTUAL SERVICES			1,091.00
			NET PAYROLL EXPENSES		PERSONNEL COMP. FULL-TIME PERMANENT	628,453.95
						628,453.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS
FOREIGN RELATIONS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,749,842.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,397,413.30
Travel and Transportation of Persons		0.00	-22,734.09
Rent, Communications and Utilities		0.00	-206.90
Other Contractual Services		0.00	-17,362.90
Supplies and Materials		0.00	-25,811.61
Acquisition of Assets		0.00	-3,000.00
ORGANIZATION TOTALS	\$2,749,842.00	\$0.00	-\$2,466,528.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$283,313.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267.20	-5,801,547.68
Travel and Transportation of Persons		-4,092.76	-70,280.68
Rent, Communications and Utilities		-34.22	-194,592.26
Other Contractual Services		-5,040.70	-63,238.70
Supplies and Materials		-12,267.57	-154,913.25
Acquisition of Assets		-44,867.94	-133,071.75
ORGANIZATION TOTALS	\$6,666,904.00	-\$67,570.39	-\$6,417,644.32
UNEXPENDED BALANCE AS OF 03/31/2017			\$249,259.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21600433	10/04/2016	HICKS JR.CLYDE E	09/22/2016	09/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	141.54 888.30 313.50
DFRE21700009	10/07/2016	FLYNN.HEATHER D	10/02/2015	10/02/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.64
DFRE21700010	10/11/2016	FLYNN.HEATHER D	09/27/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.98
DFRE21700011	10/13/2016	FLYNN.HEATHER D	06/22/2016	07/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.48
DFRE21700012	10/07/2016	FLYNN.HEATHER D	04/06/2016	05/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.21
DFRE21700013	10/07/2016	FLYNN.HEATHER D	02/29/2016	03/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.42
DFRE21700014	10/12/2016	TUTTLE.CHRISTOPHER	02/16/2016	02/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON TN, NASHVILLE TN AND RETURN	45.43 251.00 285.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700015	11/08/2016	TUTTLE,CHRISTOPHER	08/12/2016	08/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWBERRY SC, JOHNSON CITY TN, KNOXVILLE TN, CHATTANOOGA TN AND RETURN	45.17 317.95 360.84
DFRE21700016	10/13/2016	STRAYER,ROBERT L	08/24/2016	08/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	27.49 575.18
DFRE21700017	10/11/2016	SELLERS.DOUGLAS C	09/26/2016	09/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.79
DFRE21700018	10/11/2016	SELLERS.DOUGLAS C	09/28/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.95
DFRE21700019	10/11/2016	VINA,MORGAN L	09/27/2016	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.04
DFRE21700020	10/11/2016	MOSES.JESSICA E	09/21/2016	09/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.19
DFRE21700021	10/11/2016	MOSES.JESSICA E	09/12/2016	09/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.44
DFRE21700022	10/11/2016	MOSES.JESSICA E	09/27/2016	09/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.98
DFRE21700023	10/11/2016	MOSES.JESSICA E	09/09/2016	09/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.24
DFRE21700085	12/02/2016	MCCARRY.CALEB C	04/28/2016	06/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.71
DFRE21700086	12/02/2016	MCCARRY.CALEB C	04/19/2016	04/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.20
DFRE21700087	12/02/2016	MCCARRY.CALEB C	01/19/2016	02/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.30
DFRE21700093	12/12/2016	FLYNN.HEATHER D	08/26/2016	08/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.07
DFRE21700098	12/27/2016	DUTTON,JOHN E	08/18/2016	09/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	151.00
DFRE21700111	01/12/2017	MCCARRY.CALEB C	06/23/2016	06/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.13
DFRE21700112	01/12/2017	MCCARRY.CALEB C	07/05/2016	07/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.96
TRAVEL AND TRANSPORTATION OF PERSONS						4,092.76
CV170000502	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	85.20
CV170000597	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	PHOTO STUDIO CERTIFICATION	205.00
DFRE21700003	10/07/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE21700004	10/07/2016	ALDERSON REPORTING CO INC	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	307.50
DFRE21700005	10/07/2016	ALDERSON REPORTING CO INC	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	600.00
DFRE21700006	10/07/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	300.00
DFRE21700007	10/07/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DFRE21700043	10/31/2016	ALDERSON REPORTING CO INC	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	330.00
DFRE21700044	11/03/2016	ALDERSON REPORTING CO INC	09/28/2016	09/28/2016	TYPING & STENOGRAPHIC SERVICES	570.00
DFRE21700045	11/03/2016	ALDERSON REPORTING CO INC	09/29/2016	09/29/2016	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21700057	11/17/2016	ALDERSON REPORTING CO INC	09/12/2016	09/12/2016	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21700058	11/17/2016	ALDERSON REPORTING CO INC	09/19/2016	09/19/2016	TYPING & STENOGRAPHIC SERVICES	535.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,273,563.63	-2,273,563.63
Travel and Transportation of Persons		-37,904.62	-37,904.62
Rent, Communications and Utilities		-163.85	-163.85
Other Contractual Services		-17,112.80	-17,112.80
Supplies and Materials		-14,916.69	-14,916.69
Acquisition of Assets		-6,025.75	-6,025.75
ORGANIZATION TOTALS	\$2,777,877.00	-\$2,349,687.34	-\$2,349,687.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$428,189.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700001	10/13/2016	MURPHY.MARGARET H	10/04/2016	10/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.84
DFRE21700002	10/13/2016	MURPHY.MARGARET H	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DFRE21700024	10/18/2016	MURPHY.MARGARET H	10/06/2016	10/06/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.20
DFRE21700025	10/17/2016	MURPHY.MARGARET H	10/07/2016	10/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21700026	10/18/2016	MURPHY.MARGARET H	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700027	10/19/2016	MURPHY.MARGARET H	10/11/2016	10/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.00
DFRE21700028	10/19/2016	MURPHY.MARGARET H	10/05/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.43
DFRE21700031	10/19/2016	MURPHY.MARGARET H	10/14/2016	10/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21700032	10/31/2016	OLIVER.STACIE L	10/10/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO NASHVILLE TN, CLARKSVILLE TN, NASHVILLE TN AND RETURN	264.91 208.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700033	10/31/2016	VINA.MORGAN L	10/04/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.51
DFRE21700034	10/21/2016	MOSES.JESSICA E	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.28
DFRE21700035	10/21/2016	MOSES.JESSICA E	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.55
DFRE21700036	11/04/2016	MURPHY.MARGARET H	10/18/2016	10/18/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21700037	10/31/2016	VINA.MORGAN L	10/11/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.42
DFRE21700038	10/21/2016	STRAYER.ROBERT L	10/07/2016	10/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.35
DFRE21700039	10/31/2016	DOWNS.SARAH K	10/06/2016	10/11/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	139.73
DFRE21700040	10/28/2016	STRAYER.ROBERT L	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	418.89 563.86
DFRE21700041	10/28/2016	SELLERS.DOUGLAS C	10/05/2016	10/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	507.87 229.16
DFRE21700042	11/04/2016	CURTSINGER.JOSEPH N	10/23/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, JOHNSON CITY TN, LENOIR CITY TN, ALCOA TN, KINGSPO RT TN AND RETURN	513.40 685.16
DFRE21700046	11/03/2016	HALEY.JOHN P	10/10/2016	10/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN, KNOXVILLE TN AND RETURN	157.49 1,052.00 1,393.09
DFRE21700047	11/04/2016	GAMBARROTTI.NURY	10/06/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.65
DFRE21700048	11/04/2016	SELLERS.DOUGLAS C	10/20/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO CHATTANOOGA TN TO KNOXVILLE TN AND RETURN	220.43 963.64
DFRE21700049	11/08/2016	STRAYER.ROBERT L	10/26/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	3.00 343.00 367.39
DFRE21700050	11/02/2016	MANNING.EMILY L	10/15/2016	10/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.92
DFRE21700051	11/04/2016	STRAYER.ROBERT L	10/28/2016	10/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.58
DFRE21700053	11/09/2016	MURPHY.DAMIAN	10/04/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	182.44
DFRE21700054	11/07/2016	VINA.MORGAN L	10/20/2016	11/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.90
DFRE21700055	11/28/2016	FORD.CHRISTOPHER A	10/31/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	108.20 805.30 918.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700060	11/29/2016	EISELE,BROOKE	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	42.47 280.62 55.79
DFRE21700061	12/01/2016	HARPER.CHARLES E	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 505.44 59.64
DFRE21700062	12/02/2016	HICKS JR.CLYDE E	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 23.62
DFRE21700063	11/28/2016	MANNING.EMILY L	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 513.40 45.20
DFRE21700064	12/01/2016	PHELAN.MICHAEL V	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 111.01
DFRE21700065	12/02/2016	SELLERS.DOUGLAS C	11/08/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 439.44
DFRE21700066	11/28/2016	DOWN.S.SARAH K	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 506.87 34.98
DFRE21700067	12/02/2016	MEADORS.HELEN A	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 509.21 68.37
DFRE21700068	12/02/2016	OLIVER.STACIE L	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 75.00
DFRE21700069	12/02/2016	FORD.CHRISTOPHER A	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00 82.02
DFRE21700070	12/02/2016	VINA.MORGAN L	11/04/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, MEMPHIS TN AND RETURN	84.94 505.50 154.58
DFRE21700071	11/29/2016	HALEY.JOHN P	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 622.51 875.85
DFRE21700072	12/13/2016	CURTSINGER.JOSEPH N	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 516.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700076	11/30/2016	JP MORGAN CHASE BANK NA	10/06/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-11 S DOWNS WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 10/10-13 S OLIVER WASHINGTON DC TO NASHVILLE TN AND RETURN	905.39
DFRE21700077	12/07/2016	GIORDANO.SANTO	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 504.75 5.00
DFRE21700078	12/13/2016	OSBORN.SARAH	11/01/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO MEMPHIS TN AND RETURN	281.38 2,015.33 788.53
DFRE21700079	12/02/2016	MCCARRY.CALEB C	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 514.26
DFRE21700080	12/05/2016	RAMIG.SARAH	11/08/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 499.42
DFRE21700081	12/05/2016	LEDDY.CAROLYN M	11/09/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	84.94 509.36 41.52
DFRE21700083	12/02/2016	MANNING.EMILY L	11/08/2016	11/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.67
DFRE21700084	12/02/2016	MCCARRY.CALEB C	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.49
DFRE21700088	12/02/2016	MCCARRY.CALEB C	10/18/2016	11/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.05
DFRE21700091	12/09/2016	VINA.MORGAN L	12/01/2016	12/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.77
DFRE21700092	12/12/2016	GAMBARROTTI.NURY	11/09/2016	11/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.68
DFRE21700094	12/12/2016	FLYNN.HEATHER D	10/18/2016	11/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.05
DFRE21700099	12/22/2016	DUTTON.JOHN E	10/05/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	266.00
DFRE21700100	12/22/2016	MURPHY.DAMIAN	11/03/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.33
DFRE21700101	12/22/2016	MOSES.JESSICA E	12/07/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.57
DFRE21700102	12/22/2016	MOSES.JESSICA E	12/12/2016	12/12/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.27
DFRE21700103	12/27/2016	MOSES.JESSICA E	11/03/2016	11/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.41
DFRE21700104	12/27/2016	MOSES.JESSICA E	11/23/2016	11/23/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.32
DFRE21700105	12/27/2016	MOSES.JESSICA E	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFRE21700106	12/27/2016	MOSES.JESSICA E	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700107	12/27/2016	MOSES,JESSICA E	11/01/2016	11/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.09
DFRE21700108	01/09/2017	JP MORGAN CHASE BANK NA	10/31/2016	11/16/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/09-13 K DOWNS, 11/9-16 D OLSON, 11/9-11 C FORD, G SANTO, C HARPER, C HICKS, D KINZLER, C LEDDY, E MANNING, C MCCARRY, S OLIVER, M PHELAN, S RAMING, R STRAYER, C TUTTLE, J CURTSINGER, M SMITH, H MEADORS, B EISLE, 10/31-11/11 B PURSER WASHINGTON DC TO MEMPHIS AND RETURN; 11/11 M VINA MEMPHIS TO WASHINGTON DC	5,931.60
DFRE21700110	01/12/2017	GAMBARROTTI,NURY	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.18
DFRE21700113	01/12/2017	MCCARRY,CALEB C	11/14/2016	11/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.20
DFRE21700114	01/13/2017	MCCARRY,CALEB C	12/10/2016	12/10/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.24
DFRE21700115	01/18/2017	HALEY,JOHN P	12/02/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.36
DFRE21700118	01/12/2017	VINA.MORGAN L	12/13/2016	12/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.31
DFRE21700119	01/12/2017	VINA.MORGAN L	12/19/2016	12/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.06
DFRE21700122	01/17/2017	OLSON,D ANDREW	11/09/2016	11/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN, JACKSON TN, MEMPHIS TN AND RETURN	170.55 776.12 325.35
DFRE21700128	02/21/2017	MURPHY,MARGARET H	02/03/2017	02/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DFRE21700129	02/21/2017	MURPHY,MARGARET H	02/08/2017	02/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21700130	02/21/2017	MURPHY,MARGARET H	02/10/2017	02/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21700131	02/21/2017	MURPHY,MARGARET H	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DFRE21700132	02/21/2017	MURPHY,MARGARET H	02/14/2017	02/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21700140	02/16/2017	GAMBARROTTI,NURY	01/09/2017	01/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.12
DFRE21700141	02/17/2017	MANNING,EMILY L	02/07/2017	02/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.42
DFRE21700142	02/17/2017	MURPHY,MARGARET H	02/16/2017	02/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	101.00
DFRE21700144	03/10/2017	EVANS,RYAN K	02/18/2017	02/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MACON GA, ATLANTA GA AND RETURN	77.16 550.38 320.59
DFRE21700151	03/09/2017	MANNING,EMILY L	02/15/2017	02/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.09
DFRE21700152	03/09/2017	MANNING,EMILY L	02/21/2017	02/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-496,623.74	-496,623.74
Travel and Transportation of Persons		-91.57	-91.57
Other Contractual Services		-740.00	-740.00
Supplies and Materials		-1,069.00	-1,069.00
ORGANIZATION TOTALS	\$3,889,028.00	-\$498,524.31	-\$498,524.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,390,503.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 27	14,166.66
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	70,674.93
		BARTLETT, SEAN			COMMUNICATIONS DIRECTOR	61,499.93
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	76,499.93
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	70,085.00
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	53,416.66
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	74,083.27
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	44,749.93
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	36,666.70
		DOWNS, SARAH K			LEGISLATIVE COUNSEL	38,874.93
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	53,833.27
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER	84,729.48
		FORD, CHRISTOPHER A			CHIEF LEGISLATIVE COUNSEL TO DEC. 20	37,657.54
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR FROM OCT. 7	82,802.20
		SOGHA, CHRISTOPHER M			SENIOR POLICY ADVISOR FROM FEB. 2	24,091.67
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	80,899.93
		CURTSSINGER, JOSEPH N			LEGISLATIVE AIDE	23,250.00
		HICKS, OLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	65,916.61
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	34,278.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	44,749.93
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	64,000.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	25,499.96
		RAMIG, SARAH			COUNSEL & PROFESSIONAL STAFF MEMBER	45,916.66
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	52,999.93
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	64,999.98
		EVANS, RYAN K			LEGISLATIVE ASSISTANT FROM FEB. 2	11,816.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTLAKE, LYDIA C M HECHT, MARGOT KHRESTIN, IGOR BOWMAN, BRADLEY L SELLERS, DOUGLAS C BEAULIEU, BRITTANY C SAJERY, ALGENE TOWLES, SARAH A HALEY, JOHN P MOSES, JESSICA E MCCARRY, CALEB C VINA, MORGAN L YODER, BRANDON P MEADORS, HELEN A SCHWARTZ, LOWELL BARR, CHRISTOPHER E TSENTAS, JONATHAN C FITE, DAVID P BENCOSME, FRANCISCO A GAMBARROTTI, NURY GIORDANO, SANTO STROUL, DANA L RICCHIETTI, DANIEL COHEN, JOEL A JOHNSON, JANELLE E ZARATE, ROBERT B EISELE, BROOKE TAYLOR, MARGARET L KINZLER, DAVID J OSBORN, SARAH MCWHERTER, BESS LANE, CARRIE PURSER, BENJAMIN S III TUTTLE, CHRISTOPHER LAZIO, MOLLY DAHL, KATERI L MANNING, EMILY L RICHARDSON, SCOTT M BULL, LESLIE E			SENIOR POLICY ADVISOR FROM FEB. 2 LEGISLATIVE AIDE FROM FEB. 16 TO FEB. 28 SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 2 NATIONAL SECURITY ADVISOR FROM FEB. 2 PROFESSIONAL STAFF MEMBER TO JAN. 19 LEGISLATIVE AIDE TO NOV. 15 DEMOCRATIC POLICY DIRECTOR LEGISLATIVE DIRECTOR FROM FEB. 2 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE TO DEC. 30 SENIOR PROFESSIONAL STAFF MEMBER SENIOR POLICY ANALYST TO FEB. 20 SENIOR PROFESSIONAL STAFF MEMBER OPERATIONS MANAGER SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE LEGISLATIVE AIDE SENIOR PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE RESEARCH AIDE SYSTEMS ADMINISTRATOR SENIOR PROFESSIONAL STAFF MEMBER DIRECTOR OF OPERATIONS STAFF ASSISTANT LEGISLATIVE AIDE TO OCT. 15 SENIOR FOREIGN POLICY ADVISOR FROM FEB. 2 PROFESSIONAL STAFF MEMBER CHIEF COUNSEL PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT TO FEB. 1 STAFF ASSISTANT EXECUTIVE CLERK PROFESSIONAL STAFF MEMBER POLICY DIRECTOR STAFF ASSISTANT STAFF ASSISTANT POLICY ASSISTANT POLICY ANALYST & COUNSEL FROM JAN. 5 LEGISLATIVE ASSISTANT/OPERATIONS MANAGER FROM FEB. 13	12,471.11 5,083.33 16,388.86 25,402.76 13,989.19 6,249.99 67,499.97 21,305.53 33,741.62 18,944.40 80,899.93 24,538.88 58,999.96 29,141.66 57,999.96 27,999.96 26,999.96 72,000.00 27,999.96 27,999.96 46,208.27 65,999.97 30,499.93 20,999.96 3,055.55 19,666.67 57,566.62 79,856.93 74,116.64 21,338.86 20,041.96 22,624.96 54,916.62 84,729.48 16,499.93 16,333.27 24,620.82 19,111.09 6,399.99
PERSONNEL COMPENSATION						2,738,403.97
DFRE21700164	03/17/2017	STRAYER,ROBERT L	03/02/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.00
DFRE21700169	03/27/2017	MANNING,EMILY L	03/17/2017	03/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.56
DFRE21700170	03/27/2017	MANNING,EMILY L	03/21/2017	03/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.01
TRAVEL AND TRANSPORTATION OF PERSONS						91.57
DFRE21700161	03/17/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700162	03/17/2017	ALDERSON REPORTING CO INC	03/02/2017	03/02/2017	TYPING & STENOGRAPHIC SERVICES	540.00
OTHER CONTRACTUAL SERVICES						740.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS	470,901.74 25,722.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,953,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,159,864.81
Travel and Transportation of Persons		0.00	-20,333.52
Rent, Communications and Utilities		0.00	-19,193.03
Printing and Reproduction		0.00	-2,791.50
Other Contractual Services		0.00	-14,516.70
Supplies and Materials		0.00	-39,608.36
ORGANIZATION TOTALS	\$3,953,730.00	\$0.00	-\$3,256,307.92
UNEXPENDED BALANCE AS OF 03/31/2017			\$697,422.08

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

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,362.65	-8,068,263.53
Travel and Transportation of Persons		-968.10	-64,395.31
Rent, Communications and Utilities		-9,763.00	-60,010.97
Printing and Reproduction		0.00	-1,591.00
Other Contractual Services		-4,233.00	-88,150.50
Supplies and Materials		-7,167.21	-48,324.23
Acquisition of Assets		0.00	-249.00
ORGANIZATION TOTALS	\$9,585,691.00	-\$23,493.96	-\$8,330,984.54
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,254,706.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600296	10/11/2016	PAPP JR.BRIAN F	09/01/2016	09/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	90.00
DGAF21600299	10/03/2016	KANE.JOHN A	04/16/2016	04/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	96.47 153.36
DGAF21600308	10/11/2016	VINA.STEPHEN R	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK GA, JACKSONVILLE FL AND RETURN	152.03 20.40
DGAF21700010	10/31/2016	GEER.HARLAN C	09/26/2016	09/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	129.94
DGAF21700012	10/20/2016	SHENKLE.ABIGAIL A	08/25/2016	08/26/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	127.95
DGAF21700013	10/19/2016	SHENKLE.ABIGAIL A	09/15/2016	09/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK GA AND RETURN	175.95 22.00
TRAVEL AND TRANSPORTATION OF PERSONS						968.10
CV170000503	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	30.00
CV170000504	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	203.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21600309	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	873.00
DGAF21600310	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	963.00
DGAF21600311	10/05/2016	ALITO,PHIL S	09/21/2016	09/21/2016	OTHER MISCELLANEOUS SERVICES	112.00
DGAF21600312	10/05/2016	BRIGGLE & BOTT COURT REPORTERS	09/27/2016	09/27/2016	TYPING & STENOGRAPHIC SERVICES	1,242.00
DGAF21700001	10/11/2016	BRIGGLE & BOTT COURT REPORTERS	09/29/2016	09/29/2016	TYPING & STENOGRAPHIC SERVICES	810.00
OTHER CONTRACTUAL SERVICES						4,233.00
PERSONNEL BENEFITS						1,362.65
NET PAYROLL EXPENSES						1,362.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,151,934.83	-3,151,934.83
Travel and Transportation of Persons		-12,749.52	-12,749.52
Rent, Communications and Utilities		-19,866.06	-19,866.06
Other Contractual Services		-10,919.10	-10,919.10
Supplies and Materials		-16,157.17	-16,157.17
Acquisition of Assets		-158.70	-158.70
ORGANIZATION TOTALS	\$3,994,038.00	-\$3,211,785.38	-\$3,211,785.38
UNEXPENDED BALANCE AS OF 03/31/2017			\$782,252.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700009	10/18/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/08/2016	STAFF TRANSPORTATION AIRFARE FOR R BATZLER WASHINGTON DC TO LA CROSSE WI AND RETURN	429.20
DGAF21700014	10/28/2016	CARPER.THOMAS R	10/09/2016	10/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	21.05 34.56
DGAF21700015	10/28/2016	BATZLER,RICHARD J	10/04/2016	10/08/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA CROSSE WI AND RETURN	532.53 281.81
DGAF21700016	10/21/2016	SHERLOCK.MOLLY K	10/07/2016	10/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.90
DGAF21700017	10/21/2016	TYSON.ANTRELL D	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.33
DGAF21700018	10/31/2016	JP MORGAN CHASE BANK NA	10/16/2016	10/19/2016	WITNESS TRANSPORTATION AIRFARE FOR D BRAGA PHOENIX AZ TO WASHINGTON DC AND RETURN	559.20
DGAF21700020	11/01/2016	SHERLOCK.MOLLY K	10/27/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.38
DGAF21700025	11/21/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR E BURSCH WASHINGTON DC TO MINNEAPOLIS MN, MINOT ND, FARGO ND, MINNEAPOLIS MN AND RETURN	599.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700026	11/21/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR E MCWHORTER WASHINGTON DC TO MILWAUKEE WI AND RETURN	406.20
DGAF21700027	11/23/2016	SHENKLE.ABIGAIL A	10/04/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	15.95 127.40
DGAF21700028	11/18/2016	SHERLOCK.MOLLY K	11/15/2016	11/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.63
DGAF21700029	11/29/2016	DELACENSERIE.KATIE L	11/04/2016	11/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	278.18 64.69
DGAF21700032	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/18/2016	STAFF TRANSPORTATION AIRFARE FOR A TYSON WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, FARGO ND, DICKINSON ND, FARGO ND, GRAND FORKS ND, DEVILS LAKE ND, FARGO ND, CHICAGO IL AND RETURN	511.20
DGAF21700033	12/07/2016	TYSON.ANTRELL D	11/13/2016	11/18/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, FARGO ND, DICKINSON ND, FARGO ND, GRAND FORKS ND, DEVILS LAKE ND, FARGO ND, CHICAGO IL AND RETURN	50.00 672.08 416.41
DGAF21700036	12/02/2016	MCWHORTER.ELIZABETH E	11/08/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	354.71 32.49
DGAF21700040	12/08/2016	VINA.STEPHEN R	11/07/2016	11/07/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	6.39 104.24
DGAF21700043	12/15/2016	WILLIAMS-HARRINGTON.ELLEN T	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	206.00
DGAF21700044	12/14/2016	SPINO.DANIEL J	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.57
DGAF21700045	12/15/2016	MADDOX.REBECCA S	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	152.00
DGAF21700046	12/15/2016	BAMIDURO.PORTIA	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	166.00
DGAF21700047	12/16/2016	SPINO.DANIEL J	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.72
DGAF21700048	12/20/2016	CALLANAN.BRIAN R	12/09/2016	12/09/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.35
DGAF21700050	12/27/2016	ERICSON.BROOKE N	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ	179.00
DGAF21700051	12/27/2016	HERSHMAN.GREGORY A	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	152.00
DGAF21700055	01/09/2017	SHENKLE.ABIGAIL A	12/02/2016	12/02/2016	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	152.00
DGAF21700058	01/11/2017	LIPS.DANIEL P	12/16/2016	12/16/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ	179.00
DGAF21700065	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR K PRIDE ATLANTA GA TO WASHINGTON DC AND RETURN	514.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700067	01/27/2017	IDELSON,HOLLY A	10/09/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX , MEXICO CITY MEXICO, GUATEMALA CITY GUATEMALA, SAN SALVADOR EL SALVADOR AND RETURN	157.95 135.82
DGAF21700068	01/25/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR T SVENDGARD, N SVENDGARD DURANGO CO TO WASHINGTON DC AND RETURN	1,763.20
DGAF21700070	01/31/2017	CARPER,THOMAS R	10/09/2016	10/14/2016	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX AND RETURN	157.95
DGAF21700081	02/22/2017	VINA,STEPHEN R	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE DE, WILMINGTON DE AND RETURN	17.96 136.89
DGAF21700083	02/27/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/21/2017	STAFF TRANSPORTATION AIRFARE FOR C MOSKOWITZ WASHINGTON DC TO MCALLEN TX AND RETURN	491.60
DGAF21700084	03/06/2017	MCCASKILL,CLAIRE C	02/19/2017	02/21/2017	SENATOR'S PER DIEM ST LOUIS MO TO MCALLEN TX AND RETURN	216.20
DGAF21700096	03/10/2017	JP MORGAN CHASE BANK NA	02/28/2017	02/28/2017	WITNESS TRANSPORTATION AIRFARE FOR R RECTENWALD SPOKANE WA TO WASHINGTON DC	525.80
DGAF21700102	03/15/2017	JULIE NORDMAN	02/28/2017	02/28/2017	WITNESS PER DIEM WITNESS TRANSPORTATION COLUMBIA MO TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	328.09 348.45
DGAF21700104	03/13/2017	EATON,JOSEPH J	12/20/2016	12/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.19
DGAF21700107	03/17/2017	EATON,JOSEPH J	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN TX, MCALLEN TX AND RETURN	284.12 727.53
TRAVEL AND TRANSPORTATION OF PERSONS						12,749.52
CV170001221	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	3.00
CV170002033	12/27/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	RECORDING STUDIO CERTIFICATION	23.00
CV170002507	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	4.20
CV170002508	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	40.70
CV170002509	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	8.40
CV170002594	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	10.00
CV170003197	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	147.00
CV170003795	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	20.00
CV170004061	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	200.80
DGAF21700009	10/18/2016	JP MORGAN CHASE BANK NA	10/04/2016	10/08/2016	FEES AND OTHER CHARGES	30.00
DGAF21700011	10/18/2016	BRIGGLE & BOTT COURT REPORTERS	10/11/2016	10/11/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700021	11/02/2016	BRIGGLE & BOTT COURT REPORTERS	10/18/2016	10/18/2016	TYPING & STENOGRAPHIC SERVICES	1,416.00
DGAF21700025	11/21/2016	JP MORGAN CHASE BANK NA	11/03/2016	11/09/2016	FEES AND OTHER CHARGES	30.00
DGAF21700026	11/21/2016	JP MORGAN CHASE BANK NA	11/08/2016	11/10/2016	FEES AND OTHER CHARGES	40.00
DGAF21700029	11/29/2016	DELAGENSERIE,KATIE L	11/04/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
DGAF21700030	11/23/2016	BRIGGLE & BOTT COURT REPORTERS	11/15/2016	11/15/2016	TYPING & STENOGRAPHIC SERVICES	459.00
DGAF21700031	11/23/2016	BRIGGLE & BOTT COURT REPORTERS	11/17/2016	11/17/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700032	12/01/2016	JP MORGAN CHASE BANK NA	11/13/2016	11/18/2016	FEES AND OTHER CHARGES	30.00
DGAF21700041	12/08/2016	BRIGGLE & BOTT COURT REPORTERS	11/30/2016	11/30/2016	TYPING & STENOGRAPHIC SERVICES	882.00
DGAF21700042	12/09/2016	BRIGGLE & BOTT COURT REPORTERS	12/01/2016	12/01/2016	TYPING & STENOGRAPHIC SERVICES	522.00
DGAF21700049	12/22/2016	BRIGGLE & BOTT COURT REPORTERS	12/19/2016	12/19/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700053	01/10/2017	HANZO ARCHIVES INC	12/05/2016	12/05/2016	OTHER MISCELLANEOUS SERVICES	500.00
DGAF21700059	01/17/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/04/2017	FEES AND OTHER CHARGES	90.00
DGAF21700060	01/12/2017	JP MORGAN CHASE BANK NA	01/04/2017	01/04/2017	FEES AND OTHER CHARGES	30.00
DGAF21700064	01/19/2017	BRIGGLE & BOTT COURT REPORTERS	01/10/2017	01/10/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DGAF21700065	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700066	01/23/2017	BRIGGLE & BOTT COURT REPORTERS	01/10/2017	01/10/2017	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21700068	01/25/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	FEES AND OTHER CHARGES	60.00
DGAF21700069	01/26/2017	BRIGGLE & BOTT COURT REPORTERS	01/19/2017	01/19/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21700071	02/03/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	1,143.00
DGAF21700075	02/07/2017	BRIGGLE & BOTT COURT REPORTERS	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700077	02/09/2017	BRIGGLE & BOTT COURT REPORTERS	02/02/2017	02/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700080	02/15/2017	BRIGGLE & BOTT COURT REPORTERS	02/09/2017	02/09/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21700082	02/24/2017	BRIGGLE & BOTT COURT REPORTERS	02/15/2017	02/15/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21700083	02/27/2017	JP MORGAN CHASE BANK NA	02/19/2017	02/21/2017	FEES AND OTHER CHARGES	30.00
DGAF21700085	03/06/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	FEES AND OTHER CHARGES	30.00
DGAF21700098	03/09/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						10,919.10
DGAF21700061	01/19/2017	AUTOMATED SIGNATURE TECHNOLOGY	01/09/2017	01/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	158.70
ACQUISITION OF ASSETS						158.70
PERSONNEL COMP. FULL-TIME PERMANENT						3,137,585.58
PERSONNEL BENEFITS						14,349.25
NET PAYROLL EXPENSES						3,151,934.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-620,924.63	-620,924.63
Travel and Transportation of Persons		-897.98	-897.98
Other Contractual Services		-1,982.00	-1,982.00
Supplies and Materials		-10,575.00	-10,575.00
ORGANIZATION TOTALS	\$5,591,653.00	-\$634,379.61	-\$634,379.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,957,273.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 2	33,111.08
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	50,416.65
		BRADLEY, ROBERT			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 9	16,549.98
		WILLIAMS-HARRINGTON, ELLEN T			MINORITY PROFESSIONAL STAFF MEMBER TO MAR. 3	39,496.38
		KLEIN, JULIE G			PROFESSIONAL STAFF MEMBER FROM JAN. 4	23,465.81
		CALLANAN, BRIAN R			STAFF DIRECTOR / GENERAL COUNSEL TO JAN. 11	46,572.18
		RAMANATHAN, SUBHASRI			COUNSEL FROM JAN. 23	19,833.33
		SYBENGA, KATHERINE C			COUNSEL	66,666.62
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR TO JAN. 5	44,993.02
		IDELSON, HOLLY A			SENIOR COUNSEL TO JAN. 31	39,883.30
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	48,165.00
		KILVINGTON, JOHN P			STAFF DIRECTOR	83,139.33
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER	45,000.00
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL FROM JAN. 4 TO FEB. 26 AND FROM MAR. 1	33,513.82
		SCHRAM, ZACHARY I			STAFF DIRECTOR AND CHIEF COUNSEL FROM FEB. 28	10,083.32
		BROOKER, BRANDON R			STAFF DIRECTOR	58,249.93
		MCCLAIN, LAUREN			MINORITY SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 26	39,208.08
		BAILEY, KELSEY STROUD			CHIEF SUBCOMMITTEE CLERK TO MAR. 5	34,568.65
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR FROM DEC. 1	26,666.64
		SCHULTZ, MARY BETH			MINORITY CHIEF COUNSEL TO JAN. 3	44,184.48
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER & SENIOR GOVERNMENTAL AFFAIRS ADVISOR TO JAN. 5	34,027.75
		GARCIA, SARAH R			SENIOR COUNSEL	49,865.23
		MCNEILL, GREGORY			DEPUTY DIRECTOR OF OVERSIGHT	41,249.94
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	35,384.13
		STESLICKI, JEREMY S			LEGISLATIVE ASSISTANT FROM DEC. 19 TO DEC. 31	2,433.33
		DAUM, MARGARET E			STAFF DIRECTOR	74,273.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EATON, JOSEPH J			SENIOR COUNSEL	49,368.04
		KING, BRETT P			PROFESSIONAL STAFF MEMBER	32,749.93
		LENNON, JARED C			LEGISLATIVE AIDE FROM MAR. 27	500.00
		KILBRIDE, LAURA W			CHIEF CLERK	48,573.63
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR TO MAR. 5	30,578.92
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	25,374.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR TO FEB. 1	46,100.11
		DELACENSERIE, KATIE L			SUBCOMMITTEE CLERK/COMMITTEE ARCHIVIST	35,413.67
		PAPP, BRIAN F JR			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 5	22,152.75
		DOCKHAM, ANDREW C			CHIEF INVESTIGATOR / COUNSEL FROM MAR. 28	1,355.55
		LAITIN, ANNA E			SENIOR ADVISOR FROM JAN. 13	27,516.63
		MCLEOD, JOSH P			PROFESSIONAL STAFF MEMBER	36,249.97
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	34,999.93
		BOMBACH, BRENT J			POLICY DIRECTOR FROM FEB. 9 TO FEB. 26 AND FROM MAR. 1	19,733.31
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	35,999.96
		LIPS, DANIEL P			POLICY DIRECTOR	73,416.81
		SALMON, ADAM			RESEARCH ASSISTANT	27,999.97
		SCHAEFER, JENNIFER L			PROFESSIONAL STAFF MEMBER	33,958.28
		VINA, STEPHEN R			CHIEF COUNSEL FOR HOMELAND SECURITY TO MAR. 5	64,449.52
		LUCKEY, DAVID			DIRECTOR OF HOMELAND SECURITY & COUNTER-TERRORISM ADVISOR TO NOV. 14	20,101.00
		DARGUSCH, WILLIAM			INVESTIGATOR TO FEB. 26 AND FROM MAR. 1	25,161.07
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR FROM JAN. 9	20,500.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	25,937.43
		TUCKER, RACHAEL C			SENIOR COUNSEL TO JAN. 20	26,583.30
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	64,687.46
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	49,166.62
		HALL, STEPHANIE R			SENIOR COUNSEL FROM MAR. 1	8,000.00
		HERSHMAN, GREGORY A			MINORITY PRESS ASSISTANT TO JAN. 5	16,083.31
		ERICSON, BROOKE N			DEPUTY CHIEF OF STAFF FOR POLICY	66,249.93
		YU, CATHY C			SENIOR COUNSEL FROM JAN. 9	20,796.07
		MOSKOWITZ, CHARLES A			SENIOR LEGISLATIVE COUNSEL FROM JAN. 13	23,465.00
		REAVIS, BRANDON E			SENIOR COUNSEL	44,416.66
		SHENKLE, ABIGAIL A			MINORITY PROFESSIONAL STAFF MEMBER TO JAN. 8	22,694.41
		SINGER, GABRIELLE D			CHIEF COUNSEL	73,916.65
		COLLEY, RICHARD			MINORITY LEGISLATIVE CORRESPONDENT TO JAN. 5	15,555.55
		LUEPTOW, MICHAEL J			INVESTIGATIVE COUNSEL	42,916.65
		ALLEN, COURTNEY J			COUNSEL	42,916.65
		POLING, ASHLEY E			MINORITY COUNSEL	36,499.96
		EGRED, MELISSA C			RESEARCH ASSISTANT	21,979.15
		BERNER, HANNAH			INVESTIGATOR FROM JAN. 9	12,072.20
		WARNER, CAITLIN A			COUNSEL FROM JAN. 9	18,085.54
		SHERLOCK, MOLLY K			MINORITY LEGISLATIVE ASSISTANT TO FEB. 2	20,333.33
		BANEY, DREW C			PROFESSIONAL STAFF MEMBER TO NOV. 2	4,222.20
		OWEN, MATTHEW S			STAFF DIRECTOR AND CHIEF COUNSEL FROM OCT. 1 TO FEB. 26 AND FROM MAR. 1	75,905.49
		BATZLER, RICHARD J			MINORITY RESEARCH ASSISTANT TO FEB. 2	14,572.18
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	70,416.63
		HIXON, CHRISTOPHER			STAFF DIRECTOR	85,059.31
		THALLAM, SATYA P			CHIEF ECONOMIST	62,144.41
		BROSNAN, KYLE P			COUNSEL	37,916.61
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	27,167.46
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	76,653.89
		SCHONHOFF, TARA			PROFESSIONAL STAFF MEMBER TO FEB. 28	25,000.00
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER	35,911.04
		PAPIAN, ANTHONY J			MINORITY PROFESSIONAL STAFF MEMBER TO OCT. 3	391.66
		ALITO, PHIL S			COUNSEL TO NOV. 18	9,333.31
		MANN, JAMES D			COUNSEL	34,324.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POLESOVSKY, ANDREW F ANGEHR, MARK MURRAY, DOUGLAS D JR MADDOX, REBECCA S MCDERMOTT, BRENDAN B SECRETO, JAMES V PATTERSON, MARIANNA L ROBINSON, VERNON D JR WOODS, PHYLCIA L SPINO, DANIEL J COOK, RACHEL BERGIN, DONALD J II RUPERT-SHROPSHIRE, SAUNDREA J PALKE, BRITTNI DINERSTEIN, BONNI W BERRIOS, ROBERTO CARLOS BRENNAN, CHRISTINE BAMIDURO, PORTIA HUSTED, COLLIN D BRENNER, CLAUDINE J SELIG, AMBER HAWES, MATTHEW W TROSEN, AMANDA L WALDEN, ELLIOTT A WALSH, JOEL F HEDRICK, CLARK A PERCIVAL, BARRETT F GARDNER, KAYLA D TYSON, ANTRELL D DONNELLY, JOHN B DEBOLD, JOSHUA N FRIEDMAN, HALEY Z BROOME, MICHAEL SHERMAN, DONALD K ROUTH, MACY N CARTER, MARYA C EPSTEIN, LAURA E MARKON, JEROME F KIELCESKI, KATHERINE M HOPKINS, JENNA A AHMED, HAUWA I CARDILLE, STACIA M			SENIOR COUNSEL TO FEB. 26 AND FROM MAR. 1 SENIOR COUNSEL TO OCT. 14 PROFESSIONAL STAFF MEMBER MINORITY COUNSEL TO JAN. 9 MINORITY STAFF ASSISTANT TO JAN. 9 MINORITY CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS TO JAN. 2 DEPUTY CHIEF COUNSEL TO FEB. 2 AND FROM FEB. 28 LEGISLATIVE ASSISTANT COUNSEL FROM JAN. 9 RESEARCH ASSISTANT COUNSEL TO NOV. 17 POLICY ADVISOR & COUNSEL TO DEC. 12 AND FROM DEC. 15 TO FEB. 5 POLICY AIDE FROM JAN. 13 PRESS SECRETARY HEARING CLERK FROM JAN. 3 COUNSEL MINORITY PRESS SECRETARY TO JAN. 5 CHIEF COUNSEL PRESS AIDE COUNSEL LAW CLERK FROM OCT. 26 TO NOV. 1 PROFESSIONAL STAFF STAFF ASSISTANT FROM JAN. 9 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COUNSEL STAFF ASSISTANT FROM FEB. 13 LAW CLERK TO DEC. 16 COUNSEL FROM OCT. 3 ASSOCIATE COUNSEL FROM OCT. 3 TO DEC. 31 AND FROM JAN. 5 TO JAN. 22 SPECIAL COUNSEL FROM OCT. 19 TO JAN. 13 STAFF ASSISTANT FROM JAN. 3 COUNSEL FROM JAN. 18 SENIOR COUNSEL FROM JAN. 23 PRESS INTERN FROM JAN. 25 DIGITAL MEDIA INTERN FROM JAN. 30 DEPUTY PRESS SECRETARY FROM FEB. 13 SENIOR POLICY ADVISOR FROM FEB. 15 SUBCOMMITTEE CLERK FROM MAR. 7 POLICY INTERN FROM MAR. 8 POLICY INTERN FROM MAR. 13 CHIEF COUNSEL FROM MAR. 20	42,109.59 4,083.33 30,000.00 24,531.03 14,074.98 36,944.41 44,291.63 32,250.00 19,839.41 21,041.65 10,444.43 40,316.63 10,270.00 33,552.71 8,724.03 39,999.96 24,791.65 65,166.64 18,958.28 20,687.50 300.00 29,499.97 9,475.54 25,500.00 21,312.50 31,666.64 4,666.66 1,520.00 33,001.04 5,499.98 9,916.65 8,555.53 16,222.20 21,533.33 520.47 481.04 6,666.65 17,250.00 2,799.99 181.37 141.94 4,314.44
			PERSONNEL COMPENSATION			3,757,754.21
DGAF21700097	03/10/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/02/2017	WITNESS TRANSPORTATION AIRFARE FOR R RECTENWALD WASHINGTON DC TO SPOKANE WA	525.80
DGAF21700103	03/15/2017	JULIE NORDMAN	03/01/2017	03/01/2017	WITNESS PER DIEM WITNESS TRANSPORTATION WASHINGTON DC TO COLUMBIA MO - CONTINUED FROM PREVIOUS VOUCHER	23.73 348.45
			TRAVEL AND TRANSPORTATION OF PERSONS			897.98
DGAF21700101	03/13/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	369.00
DGAF21700105	03/15/2017	BRIGGLE & BOTT COURT REPORTERS	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21700108	03/23/2017	BRIGGLE & BOTT COURT REPORTERS	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21700109	03/23/2017	BRIGGLE & BOTT COURT REPORTERS	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,609,973.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,223.47
Travel and Transportation of Persons		0.00	-31,048.67
Rent, Communications and Utilities		0.00	-18,269.68
Printing and Reproduction		0.00	-1,868.00
Other Contractual Services		0.00	-10,602.50
Supplies and Materials		0.00	-47,013.92
Acquisition of Assets		0.00	-63,772.51
ORGANIZATION TOTALS	\$3,609,973.00	\$0.00	-3,420,798.75
UNEXPENDED BALANCE AS OF 03/31/2017			\$189,174.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,796,226.14
Travel and Transportation of Persons		0.00	-43,664.45
Rent, Communications and Utilities		0.00	-38,910.25
Printing and Reproduction		0.00	-3,142.50
Other Contractual Services		0.00	-18,359.10
Supplies and Materials		0.00	-105,228.25
Acquisition of Assets		0.00	-92,070.92
ORGANIZATION TOTALS	\$5,105,487.00	\$0.00	-\$5,097,601.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$7,885.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDUCATION, LABOR & PENSIONS RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.00	-8,211,326.58
Travel and Transportation of Persons		-4,833.05	-116,922.73
Rent, Communications and Utilities		-10,387.39	-74,988.69
Printing and Reproduction		-256.25	-361.75
Other Contractual Services		-1,170.00	-44,878.74
Supplies and Materials		-100,709.54	-152,636.30
Acquisition of Assets		-79,200.00	-92,215.12
ORGANIZATION TOTALS	\$8,752,264.00	-\$196,756.23	-\$8,693,329.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$58,934.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21600302	10/04/2016	LAPINSKI.MARY SUMPTER	08/17/2016	08/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	452.50 302.83
DHLP21600304	10/04/2016	MCMILLIN.ROBERT M	08/17/2016	08/20/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	92.59 667.33 96.25
DHLP21600305	10/05/2016	DAVIES.LAUREN M	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ATLANTA GA AND RETURN	42.31 128.00
DHLP21600306	10/04/2016	LACASSE.ANDREW S	09/22/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	26.11 24.94
DHLP21600311	10/05/2016	GARCIA.LINDSAY H	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, GATLINBURG TN, KNOXVILLE TN AND RETURN	298.94 539.47
DHLP21700004	10/05/2016	PENCE.LAURA C	08/17/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	352.95 16.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700014	10/27/2016	LEWIS.KATHERINE E	09/29/2016	09/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY - CONTINUED ON SUBSEQUENT VOUCHER	160.55
DHLP21700043	12/29/2016	CHENEY.SCOTT L	08/02/2016	08/04/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.24
DHLP21700049	01/06/2017	FORTSON.KYLE H	06/17/2016	09/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.46
DHLP21700076	03/06/2017	BATH JR.NICHOLAS W	08/23/2016	08/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	36.95 1,128.76 356.95
TRAVEL AND TRANSPORTATION OF PERSONS						4,833.05
DHLP21700003	10/05/2016	ALDERSON REPORTING CO INC	09/22/2016	09/22/2016	TYPING & STENOGRAPHIC SERVICES	450.00
DHLP21700037	12/07/2016	ALDERSON REPORTING CO INC	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	720.00
OTHER CONTRACTUAL SERVICES						1,170.00
DHLP21600308	10/05/2016	BERMAN DATABASE SYSTEMS INC	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DHLP21600312	10/05/2016	CREATIVENGINE	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
ACQUISITION OF ASSETS						79,200.00
NET PAYROLL EXPENSES						200.00
PERSONNEL BENEFITS						200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDUCATION, LABOR & PENSIONS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,349,759.99	-3,349,759.99
Travel and Transportation of Persons		-19,175.05	-19,175.05
Rent, Communications and Utilities		-20,773.97	-20,773.97
Other Contractual Services		-7,480.10	-7,480.10
Supplies and Materials		-33,345.29	-33,345.29
Acquisition of Assets		-113,946.42	-113,946.42
ORGANIZATION TOTALS	\$3,646,777.00	-\$3,544,480.82	-\$3,544,480.82
UNEXPENDED BALANCE AS OF 03/31/2017			\$102,296.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700006	10/17/2016	SHEARD.BARTHOLOMEW J	10/05/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	340.97 169.65
DHLP21700007	10/18/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-8 B MCKIBBEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 10/5-13 L MEDEROS WASHINGTON DC TO SEATTLE WA AND RETURN	694.40
DHLP21700010	10/18/2016	JP MORGAN CHASE BANK NA	10/05/2016	10/10/2016	STAFF TRANSPORTATION AIRFARE FOR B SHEARD WASHINGTON DC TO SEATTLE WA AND RETURN	478.20
DHLP21700011	10/19/2016	BURKHALTER,NATALIE G	10/05/2016	10/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY AND RETURN	78.44 479.37
DHLP21700012	10/27/2016	LEWIS.KATHERINE E	10/01/2016	10/11/2016	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON KY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	102.80 250.48
DHLP21700013	10/19/2016	MCKIBBEN.BRYCE W	10/05/2016	10/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	661.31 115.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700018	11/03/2016	SCHATZ.EVAN T	10/10/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	94.46 1,077.20
DHLP21700019	11/01/2016	MEDEROS.LETICIA	10/05/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DUPONT WA AND RETURN	350.68 274.84
DHLP21700020	11/03/2016	BOLTON.SARAH W	10/14/2016	10/25/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SEATTLE WA, SAN FRANCISCO CA AND RETURN	7.99 1,244.15 374.76
DHLP21700021	11/01/2016	JP MORGAN CHASE BANK NA	10/26/2016	10/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26-28 E WROE, 10/26-27 K TOWNSEND WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/27 K TOWNSEND NASHVILLE TN TO WASHINGTON DC	953.40
DHLP21700022	11/01/2016	JP MORGAN CHASE BANK NA	10/23/2016	10/26/2016	STAFF TRANSPORTATION AIRFARE FOR S TOWNSEND WASHINGTON DC TO CASPER WY AND RETURN	1,087.20
DHLP21700025	11/04/2016	TOWNSEND.KARA O	10/26/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	25.68 35.20
DHLP21700026	12/02/2016	TOWNSEND.STEPHEN M	10/23/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER WY, RIVERTON WY, CASPER WY, DENVER CO AND RETURN	404.04 415.28
DHLP21700029	12/01/2016	CORNETT.JACOB R	10/18/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, SEATTLE WA, EVERETT WA, BELLINGHAM WA, BLAINE WA, EDMONDS WA, PORT ANGELES WA, BOTHELL WA, REDMOND WA, SEATTLE WA AND RETURN	92.70 1,475.93
DHLP21700031	11/30/2016	JP MORGAN CHASE BANK NA	11/02/2016	11/04/2016	STAFF TRANSPORTATION AIRFARE FOR G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	389.20
DHLP21700034	11/23/2016	MCKIBBEN.BRYCE W	11/11/2016	11/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.73
DHLP21700035	11/23/2016	CORNETT.JACOB R	11/17/2016	11/17/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.20
DHLP21700036	11/30/2016	STUNTZ.GRACE R	11/02/2016	11/04/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	74.25 474.95 212.07
DHLP21700041	12/07/2016	JP MORGAN CHASE BANK NA	11/30/2016	12/01/2016	STAFF TRANSPORTATION AIRFARE FOR O HYNES WASHINGTON DC TO NASHVILLE TN AND RETURN	232.20
DHLP21700044	12/30/2016	CHENEY.SCOTT L	10/06/2016	12/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.76
DHLP21700045	12/15/2016	CORNETT.JACOB R	12/07/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.70
DHLP21700046	12/19/2016	FORTSON.KYLE H	10/04/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.74
DHLP21700047	12/19/2016	BRIM.REMY L	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.78
DHLP21700048	12/19/2016	ZHANG.JIZHU	10/18/2016	11/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700050	12/30/2016	MCKIBBEN,BRYCE W	12/14/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LOS ANGELES CA AND RETURN	33.95 136.05
DHLP21700051	12/28/2016	BOLTON.SARAH W	12/20/2016	12/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.97
DHLP21700052	12/30/2016	JEFFRIES.JAMES D	12/19/2016	12/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	162.79 391.20
DHLP21700053	01/10/2017	JP MORGAN CHASE BANK NA	12/13/2016	12/14/2016	STAFF TRANSPORTATION AIRFARE FOR M LAPINSKI, K TOWNSEND WASHINGTON DC TO NASHVILLE TN AND RETURN	464.40
DHLP21700060	02/02/2017	CHENEY.SCOTT L	12/12/2016	01/17/2017	STAFF TRANSPORTATION 12/12, 13, 16, 22, 1/11, 17 INTERDEPARTMENTAL TRANSPORTATION	131.15
DHLP21700061	01/30/2017	DAVIES.LAUREN M	01/24/2017	01/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.01
DHLP21700065	02/14/2017	LAPINSKI.MARY SUMPTER	12/13/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	206.19 76.58
DHLP21700066	02/10/2017	MCKIBBEN,BRYCE W	02/06/2017	02/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.93
DHLP21700069	02/17/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	STAFF TRANSPORTATION AIRFARE FOR C GOLDFINCH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	454.40
DHLP21700075	03/07/2017	HINOJOSA.ALEC R	01/26/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	12.96 32.10
DHLP21700078	02/23/2017	MCKIBBEN,BRYCE W	02/08/2017	02/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAMMAMISH WA, OLYMPIA WA, TACOMA WA, BREMERTON WA, SAMMAMISH WA AND RETURN	251.51 179.43
DHLP21700079	02/22/2017	MEEKS.BRETT H	02/14/2017	02/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.54
DHLP21700081	03/02/2017	LACASSE.ANDREW S	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	248.82 31.10
DHLP21700083	03/07/2017	MARTIN.ALLISON P	02/18/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, LEXINGTON TN, NASHVILLE TN AND RETURN	267.86 713.25
DHLP21700084	03/10/2017	DAVIES.LAUREN M	02/20/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	254.87 164.78
DHLP21700086	03/08/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/21/2017	STAFF TRANSPORTATION AIRFARE FOR A LACASSE, D LAUREN WASHINGTON DC TO NASHVILLE TN AND RETURN	464.80
DHLP21700087	03/07/2017	TOWNSEND.STEPHEN M	01/26/2017	01/28/2017	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DHLP21700088	03/07/2017	WESTIN ANNAPOLIS	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	1,026.86 57.00
DHLP21700089	03/10/2017	CHENEY.SCOTT L	01/23/2017	02/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES.62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599,533.17	-599,533.17
Travel and Transportation of Persons		-264.26	-264.26
Supplies and Materials		-695.76	-695.76
ORGANIZATION TOTALS	\$5,105,487.00	-\$600,493.19	-\$600,493.19
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,504,993.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			HEALTH POLICY ADVISOR	55,500.00
		WROE, ELIZABETH M			DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL	72,999.96
		PERROTTA, STEVEN J			RETIREMENT AND PENSIONS POLICY DIRECTOR FROM FEB. 7 TO FEB. 28	6,366.66
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR TO OCT. 14	4,277.77
		ARTHUR, WILLIAM K			ARCHIVIST	40,999.93
		TOPPINGS, CHRISTOPHER J			DEPUTY LEGISLATIVE DIRECTOR FROM FEB. 7 TO FEB. 28	7,946.66
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR FROM JAN. 3	37,888.86
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO OCT. 11 AND FROM OCT. 17 TO NOV. 6, FROM NOV. 10 TO NOV. 30, FROM DEC. 5 TO JAN. 4, FROM FEB. 3 TO FEB. 8, FROM FEB. 13 TO FEB. 20, FROM FEB. 26 TO FEB. 27, FROM MAR. 6	27,343.90
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	42,000.00
		PALMER, BRENT A			LEGISLATIVE ASSISTANT TO JAN. 2	14,662.50
		LOWERY, DENISE L			EDITOR	58,500.00
		ABRAM, ANNA K			HEALTH POLICY DIR & SR ADVISOR TO JAN. 19	48,807.73
		SHEK, CHUNG YEE			CHIEF CLERK	73,609.54
		DIETZ, BETSY			PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28	3,626.20
		MCGUIRE, MONICA M			TAX POLICY ADVISOR FROM FEB. 8 TO FEB. 28	6,981.27
		BOLTON, SARAH W			EDUCATION POLICY DIRECTOR TO JAN. 2	46,550.11
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM FEB. 2 TO FEB. 28	8,216.67
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	69,999.96
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR FROM FEB. 4 TO FEB. 28	8,634.89
		REIF, ERIN M			SENIOR POLICY ADVISOR FROM FEB. 1 TO FEB. 28	9,500.00
		ZHANG, JIZHU			SENIOR IT DIRECTOR	76,526.24
		BEAUMONT, AMANDA			SENIOR EDUCATION COUNSEL AND K-12 POLICY LEAD	55,200.00
		LAPINSKI, MARY SUMPTER			HEALTH POLICY DIRECTOR TO MAR. 8	74,055.51
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	70,499.93
		MEEKS, BRETT H			HEALTH COUNSEL	53,416.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL FROM FEB. 2 TO FEB. 28	13,800.37
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	79,026.24
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	74,026.21
		GARCIA, LINDSAY H			COUNSEL FROM FEB. 1 TO FEB. 28	9,500.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER FROM JAN. 17	30,777.76
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.93
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER TO FEB. 19 AND FROM FEB. 27	40,814.05
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	76,000.00
		MOHLER, STEFANIE H			DIRECTOR OF SCHEDULING FROM FEB. 8 TO FEB. 28	6,850.93
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS	42,499.93
		JEFFRIES, JAMES D			COMMUNICATIONS DIRECTOR TO DEC. 31	39,753.18
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	77,499.96
		WILES, ANGELA B			HEALTH POLICY DIRECTOR FROM FEB. 7 TO FEB. 28	6,666.66
		TOWNSEND, KARA O			HEALTH PROFESSIONAL STAFF	35,916.63
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	75,276.24
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR FROM FEB. 8 TO FEB. 14	1,750.00
		BARTOLOMEO, JORDAN L			HEALTH POLICY ADVISOR FROM FEB. 8 TO FEB. 14	1,361.11
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL	81,359.54
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	46,999.93
		KASIMOW, SOPHIE			SUBCOMMITTEE STAFF DIRECTOR	50,499.96
		PENCE, LAURA C			HEALTH PROFESSIONAL STAFF MEMBER	44,499.96
		LAYSON, BRETT C			LEGISLATIVE ASSISTANT FROM FEB. 8 TO FEB. 14	1,401.94
		STUNTZ, GRACE R			DEPUTY HEALTH POLICY DIRECTOR AND SR. FDA ADVISOR	55,500.00
		SCHWARTZ, ELIZABETH S			PROFESSIONAL STAFF MEMBER	45,324.96
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	37,999.98
		AMIN, STACY C			CHIEF COUNSEL TO JAN. 19	46,916.61
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	63,229.98
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO OCT. 11 AND FROM OCT. 17	23,666.62
		HEPPNER, VIRGINIA D			HEALTH PROFESSIONAL STAFF MEMBER	35,916.63
		MC MILLIN, ROBERT M			GENERAL COUNSEL	55,499.93
		CORNETT, JACOB R			SENIOR ADVISOR	55,999.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 14	38,333.32
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM FEB. 8 TO FEB. 28	6,564.06
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	48,000.00
		SCHLICHTING, EMILY			HEALTH POLICY ADVISOR FROM JAN. 23	15,111.09
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR	53,499.96
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	64,666.64
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	37,500.00
		BURKHALTER, NATALIE G			PROFESSIONAL STAFF	35,374.93
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT TO DEC. 20 AND FROM DEC. 26 TO MAR. 27	18,284.40
		HINOJOSA, ALEC R			RESEARCH ASSISTANT FROM OCT. 1	22,584.93
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL	63,625.27
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL	62,499.94
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	47,999.93
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER FROM FEB. 2 TO FEB. 28	5,155.54
		MC LANE, NICHOLAS K			SPECIAL ASSISTANT	25,500.00
		CROMLEY, MARY C			PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28	2,108.33
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF FROM JAN. 25	13,000.00
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	49,499.96
		PANNELL, MADELEINE J			HEALTH POLICY ADVISOR	32,500.00
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	48,000.00
		CONWAY, MOLLY E			LABOR AND PENSIONS COUNSEL TO FEB. 5	43,333.33
		MCKIBBEN, BRYCE W			POLICY ADVISOR	43,999.93
		KIMMEL, ALLISON R			POLICY ADVISOR	34,000.00
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR	78,000.00
		OVERSTREET, JOHN			PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28	2,108.33
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL	65,276.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FISHER, C RUTH HAULSEE, TAYLOR S SMITH, KATHLEEN A RUSH, CARLY L SMITH, AMY M ISAACSON, KENDRA K TOWNSEND, STEPHEN M SHEARD, BARTHOLOMEW J LEWIS, KATHERINE E MORTON, BRANDON L BELL, KATHRYN G SANCHEZ, JEFF B BURNETT, ANDREW W PETROCCIONE, KEVIN SNODGRASS, CHARLES SIDNEY CONTRERAS, MANUEL I ROSENBERG, SARAH J WAGNER, ELIZABETH L ORTEGA, SALVADOR LETTER, ELIZABETH F BIRCH, ANTHONY EDWARD STERN, MATTHEW YOUNG, GEORGE E GATTIE, CORY J LYNN, MAIREAD ENGLISH, GRANT W FRANCE, EMILY E WEINSTOCK, BRITT E			DEPUTY SCHEDULER FROM FEB. 8 TO FEB. 28 PRESS SECRETARY FROM NOV. 14 HIGHER EDUCATION POLICY ADVISOR TO FEB. 18 DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL PROFESSIONAL STAFF MEMBER FROM JAN. 27 TO MAR. 18 SENIOR PENSIONS AND EMPLOYMENT COUNSEL PROFESSIONAL STAFF MEMBER FROM OCT. 1 LABOR COUNSEL RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT TO DEC. 15 AND FROM FEB. 17 TO FEB. 28 HEALTH RESEARCH ASSISTANT DEPUTY PRESS SECRETARY HEALTH RESEARCH ASSISTANT PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28 OVERSIGHT RESEARCH ASSISTANT LEGISLATIVE AIDE POLICY ADVISOR TO FEB. 17 HEALTH POLICY ADVISOR TO DEC. 9 PROFESSIONAL STAFF FROM FEB. 8 TO FEB. 28 OVERSIGHT COUNSEL FROM JAN. 9 DIGITAL DIRECTOR FROM JAN. 3 SENIOR EDUCATION POLICY ADVISOR FROM JAN. 17 STAFF ASSISTANT FROM FEB. 8 TO FEB. 28 STAFF ASSISTANT FROM FEB. 8 TO FEB. 28 PRESS SECRETARY FROM FEB. 24 HELP COMMITTEE STAFF ASSISTANT FROM MAR. 13 STAFF ASSISTANT FROM MAR. 20 SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 29	2,683.33 28,597.21 48,916.63 47,249.96 5,777.75 64,499.96 39,900.00 39,500.00 19,499.95 9,561.07 19,833.29 27,499.96 27,999.96 2,108.33 17,833.29 23,000.00 22,833.33 10,460.65 2,108.33 19,361.07 11,000.00 21,527.76 1,756.94 1,756.94 6,166.66 1,624.99 611.10 666.66
			PERSONNEL COMPENSATION			3,943,307.26
DHLP21700091	03/10/2017	CHENEY,SCOTT L	03/01/2017	03/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.76
DHLP21700092	03/09/2017	MCKIBBEN,BRYCE W	03/03/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.71
DHLP21700095	03/24/2017	FORTSON,KYLE H	03/03/2017	03/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	104.01
DHLP21700096	03/23/2017	MCKIBBEN,BRYCE W	03/15/2017	03/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.18
DHLP21700097	03/22/2017	DAVIES,LAUREN M	03/17/2017	03/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.60
			TRAVEL AND TRANSPORTATION OF PERSONS			264.26
			NET PAYROLL EXPENSES		PERSONNEL COMP. FULL-TIME PERMANENT	599,533.17
						599,533.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$837,403.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-699,510.32
Travel and Transportation of Persons		0.00	-35,210.33
Rent, Communications and Utilities		0.00	-13,105.40
Printing and Reproduction		0.00	-85.50
Other Contractual Services		0.00	-3,535.50
Supplies and Materials		0.00	-6,133.39
Acquisition of Assets		0.00	-14,636.47
ORGANIZATION TOTALS	\$837,403.00	\$0.00	-\$772,216.91
UNEXPENDED BALANCE AS OF 03/31/2017			\$65,186.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-956,242.71
Travel and Transportation of Persons		0.00	-54,611.95
Rent, Communications and Utilities		0.00	-33,004.09
Other Contractual Services		0.00	-21,616.97
Supplies and Materials		0.00	-27,563.91
Acquisition of Assets		0.00	-11,125.00
ORGANIZATION TOTALS	\$1,184,317.00	\$0.00	-\$1,104,164.63
UNEXPENDED BALANCE AS OF 03/31/2017			\$80,152.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-726.35	-1,714,652.27
Travel and Transportation of Persons		-5,975.66	-84,793.84
Rent, Communications and Utilities		-7,870.05	-48,855.80
Printing and Reproduction		0.00	-519.00
Other Contractual Services		-410.00	-22,076.53
Supplies and Materials		-14,729.43	-21,904.35
Acquisition of Assets		-19,701.08	-33,868.67
ORGANIZATION TOTALS	\$2,030,258.00	-\$49,412.57	-\$1,926,670.46
UNEXPENDED BALANCE AS OF 03/31/2017			\$103,587.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700002	10/07/2016	ANDREWS.TERRENCE M	09/27/2016	09/30/2016	STAFF TRANSPORTATION	50.00
DIAF21700003	10/07/2016	HELGEMO.WENDY L	09/20/2016	09/20/2016	INTERDEPARTMENTAL TRANSPORTATION	9.94
DIAF21700007	10/12/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/25/2016	STAFF TRANSPORTATION	3,883.00
DIAF21700008	10/13/2016	NEWMAN.EMILY P	09/06/2016	09/06/2016	AIRFARE FOR THE FOLLOWING: 8/29-31 K MOXLEY WASHINGTON DC TO RAPID CITY SD AND RETURN; 9/7-8 T ANDREWS WASHINGTON DC TO SEATTLE WA AND RETURN; 9/15-16 T ANDREWS, M DANYLAK, 9/21-23 E NEWMAN WASHINGTON DC TO PHOENIX AZ AND RETURN; 9/15-18 WASHINGTON DC TO PHOENIX AZ, DURANGO CO AND RETURN; 9/21-25 K MOXLEY WASHINGTON DC TO PHOENIX AZ, ATLANTA GA AND RETURN	7.64
DIAF21700009	10/12/2016	NEWMAN.EMILY P	09/21/2016	09/23/2016	STAFF TRANSPORTATION	485.91
					INTERDEPARTMENTAL TRANSPORTATION	73.78
					STAFF PER DIEM	
					WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700010	10/12/2016	HARJO.RHONDA D	08/18/2016	08/21/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SANTA FE NM, DALLAS TX AND RETURN	75.74 660.00 211.58
DIAF21700024	11/04/2016	MOXLEY.KIMBERLY K	09/21/2016	09/26/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ, ATLANTA GA AND RETURN	32.00 155.21 303.94
DIAF21700026	11/04/2016	HELGEMO.WENDY L	09/26/2016	09/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.92
TRAVEL AND TRANSPORTATION OF PERSONS						5,975.66
DIAF21600171	10/04/2016	COURT REPORTING SERVICES INC	09/21/2016	09/21/2016	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700007	10/12/2016	JP MORGAN CHASE BANK NA	08/29/2016	09/25/2016	FEES AND OTHER CHARGES	210.00
OTHER CONTRACTUAL SERVICES						410.00
CV170000750	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,454.78
DIAF21700004	10/06/2016	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2016	06/16/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.97
DIAF21700005	10/11/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.54
DIAF21700008	10/07/2016	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2016	07/25/2016	PURCHASED EQUIPMENT (EXPENDABLE)	829.12
DIAF21700040	12/22/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,041.30
DIAF21700047	01/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,032.37
ACQUISITION OF ASSETS						19,701.08
NET PAYROLL EXPENSES						726.35
PERSONNEL BENEFITS						726.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-684,842.87	-684,842.87
Travel and Transportation of Persons		-27,241.76	-27,241.76
Rent, Communications and Utilities		-23,109.79	-23,109.79
Other Contractual Services		-3,289.65	-3,289.65
Supplies and Materials		-1,643.58	-1,643.58
Acquisition of Assets		-26,244.68	-26,244.68
ORGANIZATION TOTALS	\$845,941.00	-\$766,372.33	-\$766,372.33
UNEXPENDED BALANCE AS OF 03/31/2017			\$79,568.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700011	10/14/2016	ASHLEY.BRANDON I	10/11/2016	10/11/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.02
DIAF21700012	10/17/2016	ANDREWS.TERRENCE M	10/09/2016	10/12/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	26.95 388.15 481.42
DIAF21700014	10/28/2016	JOHN.NATASHA R	10/16/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE NM, CHICAGO IL AND RETURN	23.93 385.33 155.22
DIAF21700015	11/03/2016	BISILLE.JACQUELINE A	10/08/2016	10/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, MESA AZ, PHOENIX AZ AND RETURN	174.99 686.05
DIAF21700016	11/04/2016	LOTT.CARLA M	10/09/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, LOMA MT, MISSOULA MT, POLSON MT, BROWNING MT, SHELBY MT, GLASGOW MT, POPLAR MT, COLSTRIP MT, CROW AGENCY MT, BILLINGS MT, HELENA MT, SALT LAKE CITY UT AND RETURN	969.36 155.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700017	11/01/2016	ANDREWS.TERRENCE M	10/17/2016	10/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, DALLAS TX AND RETURN	304.31 142.28
DIAF21700018	11/01/2016	KAQUATOSH.GERALD M	10/17/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, DALLAS TX AND RETURN	431.36 69.77
DIAF21700019	11/01/2016	WALTERS.ANTHONY	10/17/2016	10/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, DALLAS TX AND RETURN	437.82 265.99
DIAF21700023	11/01/2016	HELGEMO.WENDY L	10/28/2016	10/28/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.89
DIAF21700025	11/04/2016	NEWMAN.EMILY P	10/20/2016	10/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS AK, SEATTLE WA AND RETURN	571.15 65.00
DIAF21700027	11/17/2016	MOXLEY.KIMBERLY K	10/09/2016	10/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, MISSOULA MT, KALISPELL MT, BROWNING MT, SHELBY MT, GLASGOW MT, COLSTRIP MT, BILLINGS MT, MINNEAPOLIS MN AND RETURN	32.00 1,488.39 870.50
DIAF21700029	11/14/2016	HARJO.RHONDA D	10/19/2016	10/22/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SANTA FE NM, DALLAS TX AND RETURN	98.08 622.59 384.92
DIAF21700030	11/17/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/23/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-17 J BISILLE, 10/9-12 T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN; 10/9-13 J SCHELLINGER MILWAUKEE WI TO PHOENIX AZ AND RETURN; 10/9-23 C LOTT WASHINGTON DC TO PHOENIX AZ, HELENA MT AND RETURN; 10/9-22 K MOXLEY WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, BILLINGS MT AND RETURN; 10/20-23 E NEWMAN WASHINGTON DC TO FAIRBANKS AK AND RETURN; 10/16-19 N JOHN, 10/17-19 T ANDREWS WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 10/17-20 A WALTERS, G KAQUATOSH WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN; 10/19-22 R HARJO WASHINGTON DC TO SANTA FE NM AND RETURN	8,140.80
DIAF21700031	11/14/2016	LOTT.CARLA M	10/09/2016	10/23/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AZ, MINNEAPOLIS MN, HELENA MT, LOMA MT, MISSOULA MT, POLSON MT, BROWNING MT, SHELBY MT, GLASGOW MT, POPLAR MT, COLSTRIP MT, CROW AGENCY MT, BILLINGS MT, HELENA MT, SALT LAKE CITY UT AND RETURN	29.57
DIAF21700032	11/18/2016	ANDREWS.TERRENCE M	11/11/2016	11/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	16.10 507.03
DIAF21700034	11/23/2016	ANDREWS.TERRENCE M	10/25/2016	11/03/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.20
DIAF21700035	12/21/2016	ANDREWS.TERRENCE M	12/01/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	771.53 1,536.48
DIAF21700036	12/07/2016	SIMERMEYER.JOHN G	12/03/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	417.97 158.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700038	12/14/2016	ASHLEY.BRANDON I	12/01/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	530.70 370.60
DIAF21700041	12/22/2016	ANDREWS.TERRENCE M	12/14/2016	12/18/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SKIPPERS VA, LUMBERTON NC, MYRTLE BEACH SC, CONWAY SC, SKIPPERS VA AND RETURN	153.20 621.75
DIAF21700042	12/28/2016	ANDREWS.TERRENCE M	12/20/2016	12/20/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DIAF21700044	01/12/2017	ANDREWS.TERRENCE M	01/07/2017	01/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	374.18 830.30
DIAF21700046	01/18/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1-4 B ASHLEY, 12/3-5 J SIMERMEYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,340.90
DIAF21700048	01/27/2017	BISILLE.JACQUELINE A	01/19/2017	01/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.46
DIAF21700049	01/27/2017	ANDREWS.TERRENCE M	01/18/2017	01/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DIAF21700054	02/13/2017	BISILLE.JACQUELINE A	02/06/2017	02/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.99
DIAF21700055	02/23/2017	BISILLE.JACQUELINE A	02/13/2017	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.14
DIAF21700061	02/28/2017	ANDREWS.TERRENCE M	01/31/2017	01/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.93
DIAF21700062	02/28/2017	ANDREWS.TERRENCE M	02/23/2017	02/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DIAF21700063	03/01/2017	ANDREWS.TERRENCE M	02/17/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	10.00 358.70 1,597.56
DIAF21700064	03/21/2017	BISILLE.JACQUELINE A	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.98
DIAF21700069	03/22/2017	ANDREWS.TERRENCE M	02/14/2017	02/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.17
TRAVEL AND TRANSPORTATION OF PERSONS						27,241.76
CV170002595	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	PHOTO STUDIO CERTIFICATION	84.80
CV170003199	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DIAF21700020	11/01/2016	WILLIAMS & ASSOCIATES LLC	10/18/2016	10/18/2016	TYPING & STENOGRAPHIC SERVICES	738.85
DIAF21700030	11/17/2016	JP MORGAN CHASE BANK NA	10/08/2016	10/23/2016	FEES AND OTHER CHARGES	330.00
DIAF21700039	12/14/2016	COURT REPORTING SERVICES INC	12/07/2016	12/07/2016	TYPING & STENOGRAPHIC SERVICES	540.00
DIAF21700043	01/05/2017	HANZO ARCHIVES INC	12/02/2016	12/02/2016	OTHER MISCELLANEOUS SERVICES	500.00
DIAF21700046	01/18/2017	JP MORGAN CHASE BANK NA	12/01/2016	12/05/2016	FEES AND OTHER CHARGES	70.00
DIAF21700052	02/14/2017	COURT REPORTING SERVICES INC	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700058	02/17/2017	COURT REPORTING SERVICES INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21700059	02/17/2017	COURT REPORTING SERVICES INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	576.00
OTHER CONTRACTUAL SERVICES						3,289.65
CV170001203	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	CERTIFIED PURCHASED EQUIPMENT	2,609.77
CV170001702	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,939.76
CV170002620	01/27/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	CERTIFIED PURCHASED EQUIPMENT	4,759.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170002990	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	5,709.61
CV170003816	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	6,032.28
DIAF21700050	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/11/2016	10/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	703.30
DIAF21700051	01/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/20/2016	10/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	191.82
DIAF21700056	02/21/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	156.00
DIAF21700057	02/17/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	2,520.00
DIAF21700067	03/21/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	440.16
DIAF21700068	03/21/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	182.00
ACQUISITION OF ASSETS						26,244.68
					PERSONNEL COMP. FULL-TIME PERMANENT	681,685.67
					PERSONNEL BENEFITS	3,157.20
NET PAYROLL EXPENSES						684,842.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS
INDIAN AFFAIRS - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-126,606.67	-126,606.67
Travel and Transportation of Persons		-2,618.27	-2,618.27
Other Contractual Services		-3,657.00	-3,657.00
ORGANIZATION TOTALS	\$1,184,317.00	-\$132,881.94	-\$132,881.94
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,051,435.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	39,228.00
		KELLY, AMANDA K			CLERK	30,691.62
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	60,844.70
		OVERTON, SARAH ELLEN			RECEPTIONIST TO MAR. 5	20,434.17
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	73,558.45
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL FROM MAR. 1	8,333.32
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	60,592.12
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR FROM JAN. 6	20,321.89
		HELGEMO, WENDY L			DEMOCRATIC COUNSEL TO JAN. 6	30,036.24
		WALTERS, ANTHONY			DEMOCRATIC STAFF DIRECTOR & CHIEF COUNSEL TO FEB. 28	68,908.25
		JOHN, NATASHA R			PROFESSIONAL STAFF TO JAN. 24	14,458.02
		LOTT, CARLA M			DEMOCRATIC PROFESSIONAL STAFF TO FEB. 28	30,722.17
		KAQUATOSH, GERALD M			DEMOCRATIC LEGISLATIVE ASSISTANT TO MAR. 4	17,360.93
		MOXLEY, KIMBERLY K			DEMOCRATIC POLICY ADVISOR	30,941.08
		BISILLE, JACQUELINE A			POLICY ADVISOR	31,195.38
		ANDREWS, TERENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		DANYLAK, MICHAEL D			PRESS SECRETARY TO DEC. 31	17,755.50
		NEWMAN, EMILY P			COUNSEL TO JAN. 19	23,869.47
		SCHELLINGER, JACOB B			DEMOCRATIC COUNSEL	39,867.87
		SIMERMEYER, JOHN G			POLICY ADVISOR	34,833.33
		WEBER, BRETT M			FELLOW TO OCT. 28	2,800.00
		BEYER, HANNA C			PRESS SECRETARY	21,874.93
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL FROM JAN. 24	28,288.87
		NICKELL, ANDREW G			INTERN FROM JAN. 30	3,253.33
		WHALEN, EDWARD H			COUNSEL FROM FEB. 6	9,166.66
		PLANCHET, ELISE N			STAFF ASSISTANT FROM MAR. 13	1,999.99
		DAGUL, REID E			STAFF ASSISTANT FROM MAR. 20	1,298.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMPENSATION						808,292.34
DIAF21700066	03/21/2017	MONACO.JENNIFER ROMERO	03/13/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAS VEGAS NV AND RETURN	323.82 118.93
DIAF21700070	03/22/2017	ANDREWS.TERRENCE M	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	8.00 281.07 1,466.36
DIAF21700071	03/27/2017	ANDREWS.TERRENCE M	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, WARWICK RI, PROVIDENCE RI AND RETURN	207.16 212.93
TRAVEL AND TRANSPORTATION OF PERSONS						2,618.27
DIAF21700065	03/20/2017	COURT REPORTING SERVICES INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	657.00
DIAF21700072	03/28/2017	CARL D ARTMAN	03/13/2017	03/24/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						3,657.00
PERSONNEL COMP. FULL-TIME PERMANENT						126,606.67
NET PAYROLL EXPENSES						126,606.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,963,445.80
Travel and Transportation of Persons		0.00	-3,499.55
Rent, Communications and Utilities		0.00	-11,208.01
Other Contractual Services		0.00	-10,874.00
Supplies and Materials		0.00	-83,297.65
Acquisition of Assets		0.00	-49.00
ORGANIZATION TOTALS	\$2,274,984.00	\$0.00	-\$2,072,374.01
UNEXPENDED BALANCE AS OF 03/31/2017			\$202,609.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,075,800.55
Travel and Transportation of Persons		-6,983.90	-12,950.43
Rent, Communications and Utilities		0.00	-37,630.12
Other Contractual Services		-35.00	-575.00
Supplies and Materials		-42,500.00	-68,398.35
Acquisition of Assets		0.00	-999.90
ORGANIZATION TOTALS	\$3,217,448.00	-\$49,518.90	-\$3,196,354.35
UNEXPENDED BALANCE AS OF 03/31/2017			\$21,093.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700003	01/31/2017	DICKAS.JOHN	08/02/2014	08/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEOUL KOREA, TAIPEI TAIWAN, MANILA PHILIPPINES, BEIJING CHINA, SHANGHAI CHINA, SAN FRANCISCO AND RETURN	6,983.90
					TRAVEL AND TRANSPORTATION OF PERSONS	6,983.90
DINL21700003	01/31/2017	DICKAS.JOHN	08/02/2014	08/13/2014	FEES AND OTHER CHARGES	35.00
					OTHER CONTRACTUAL SERVICES	35.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SELECT COM ON INTEL - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-418.20	-5,364,355.17
Travel and Transportation of Persons		-324.07	-22,229.46
Rent, Communications and Utilities		-8,717.07	-60,335.05
Printing and Reproduction		0.00	-226.00
Other Contractual Services		-1,109.42	-2,841.42
Supplies and Materials		-2,621.29	-40,099.37
Acquisition of Assets		-6,621.02	-15,793.03
ORGANIZATION TOTALS	\$5,515,626.00	-\$19,811.07	-\$5,505,879.50
UNEXPENDED BALANCE AS OF 03/31/2017			\$9,746.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700002	11/16/2016	GEFFROY.MICHAEL G	09/14/2016	09/14/2016	STAFF TRANSPORTATION	27.87
DINL21700005	10/17/2016	JP MORGAN CHASE BANK NA	09/23/2016	09/23/2016	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR M CASEY NEW YORK NY TO WASHINGTON DC	296.20
					TRAVEL AND TRANSPORTATION OF PERSONS	324.07
CD2170000022	02/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-4,918.08
DINL21700016	11/18/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,027.50
					OTHER CONTRACTUAL SERVICES	1,109.42
DINL21700004	11/07/2016	JP MORGAN CHASE BANK NA	08/28/2016	09/27/2016	PURCHASED SOFTWARE (EXPENDABLE)	66.94
DINL21700006	10/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2016	09/16/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,918.08
DINL21700033	03/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2016	09/30/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,636.00
					ACQUISITION OF ASSETS	6,621.02
					PERSONNEL BENEFITS	418.20
					NET PAYROLL EXPENSES	418.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,298,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,160,989.05	-2,160,989.05
Travel and Transportation of Persons		-1,669.26	-1,669.26
Rent, Communications and Utilities		-16,365.46	-16,365.46
Other Contractual Services		-918.54	-918.54
Supplies and Materials		-23,810.06	-23,810.06
Acquisition of Assets		-484.90	-484.90
ORGANIZATION TOTALS	\$2,298,177.00	-\$2,204,237.27	-\$2,204,237.27
UNEXPENDED BALANCE AS OF 03/31/2017			\$93,939.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700017	11/18/2016	KALDAHL RYAN M	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME AND RETURN	14.09 507.31
DINL21700018	12/06/2016	WOLFE JAMES A	12/02/2016	12/02/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DINL21700019	12/06/2016	SAYLE DESIREE T	10/29/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.44
DINL21700020	12/29/2016	KALDAHL RYAN M	10/25/2016	10/27/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	28.62 540.00 502.80
TRAVEL AND TRANSPORTATION OF PERSONS						1,669.26
CV170001223	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	24.90
CV170001763	12/22/2016	SERGEANT AT ARMS	11/01/2016	11/30/2016	PHOTO STUDIO CERTIFICATION	16.00
CV170003492	02/24/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	PHOTO STUDIO CERTIFICATION	60.00
CV170003796	03/22/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	PHOTO STUDIO CERTIFICATION	40.00
DINL21700034	03/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	532.94
DINL21700035	03/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2016	12/30/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.70
OTHER CONTRACTUAL SERVICES						918.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTELLIGENCE - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	338,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-428,401.90	-428,401.90
ORGANIZATION TOTALS	\$3,555,781.34	-\$428,401.90	-\$428,401.90
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,127,379.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	69,999.93
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	73,749.79
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	72,500.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	81,710.58
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	69,999.93
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR	85,657.45
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	77,499.96
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	74,999.96
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER FROM JAN. 18	25,752.75
		WOLFE, JAMES A			SECURITY DIRECTOR	74,999.96
		BAILEY, KELSEY STROUD			CHIEF CLERK FROM MAR. 6	6,597.22
		SITTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR	84,226.15
		KREIKEMIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN FROM FEB. 13	19,666.65
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	69,999.93
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER TO OCT. 15	5,416.66
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	77,499.96
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.45
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.45
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	74,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	69,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	69,999.93
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	69,999.93
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER	69,999.93
		COOK, CHRISTIAN M			SENIOR POLICY ADVISOR	85,628.77
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	67,499.97
		SAYLE, DESIREE T			CHIEF CLERK TO FEB. 5	51,999.96
		ALEXANDER, JOSH A G			PROFESSIONAL STAFF MEMBER & MINORITY COUNSEL TO DEC. 9	44,791.64
		MATCHISON, JOHN D			SENIOR ANALYST	74,999.96
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	73,499.96
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	35,833.28
		GEFFROY, MICHAEL G			GENERAL COUNSEL	85,657.45
		LLEWELLYN, NICOLETTE S			SENIOR STAFF ASSISTANT	31,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARDING, EMILY M			PROFESSIONAL STAFF MEMBER	69,999.93
		WEISS, WALTER			PROFESSIONAL STAFF MEMBER TO OCT. 31	15,903.31
		EGAN, MARK T			COURT REPORTER	41,000.00
		FREEDMAN, BRETT D			MINORITY COUNSEL	75,578.08
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	69,166.61
		FISHER, JANET C			MAJORITY COUNSEL	81,710.58
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	85,657.45
		NUSSIO, RICKY J			PROFESSIONAL STAFF MEMBER FROM JAN. 18	26,361.08
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER FROM NOV. 7	56,999.94
		LE, VANESSA J			COUNSEL FROM JAN. 30	17,791.66
					PERSONNEL COMPENSATION	2,588,337.70
					PERSONNEL COMP. FULL-TIME PERMANENT	428,160.20
					PERSONNEL BENEFITS	241.70
					NET PAYROLL EXPENSES	428,401.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - P.L. 113-76 (10/13-9/14)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-233,217.47
ORGANIZATION TOTALS	\$240,000.00	\$0.00	-\$233,217.47
UNEXPENDED BALANCE AS OF 03/31/2017			\$6,782.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE
SEL COM ON INTEL-P.L. 113-76 (10/14-2/15)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-197,258.58
ORGANIZATION TOTALS	\$200,000.00	\$0.00	-\$197,258.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$2,741.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SEL COM ON INTEL-P.L. 113-76 (03-09/2015)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$280,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-279,687.55
ORGANIZATION TOTALS	\$280,000.00	\$0.00	-\$279,687.55
UNEXPENDED BALANCE AS OF 03/31/2017			\$312.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,861,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,773.92
Travel and Transportation of Persons		0.00	-14,644.52
Rent, Communications and Utilities		0.00	-26,438.77
Other Contractual Services		0.00	-17,559.03
Supplies and Materials		0.00	-71,866.18
Acquisition of Assets		0.00	-6,000.00
ORGANIZATION TOTALS	\$3,861,622.00	\$0.00	-\$3,567,282.42
UNEXPENDED BALANCE AS OF 03/31/2017			\$294,339.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY
JUDICIARY - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,854,231.22
Travel and Transportation of Persons		-652.16	-18,314.73
Rent, Communications and Utilities		0.00	-60,370.75
Printing and Reproduction		0.00	-113.00
Other Contractual Services		0.00	-28,766.00
Supplies and Materials		0.00	-62,320.53
Acquisition of Assets		0.00	-1,515.92
ORGANIZATION TOTALS	\$5,461,388.00	-\$652.16	-\$5,025,632.15
UNEXPENDED BALANCE AS OF 03/31/2017			\$435,755.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700080	12/06/2016	FORTIER,EVELYN ESTES	08/18/2015	08/21/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, WEST DES MOINES IA, ELDORA IA AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	338.97 313.19 652.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,458.25	-8,617,097.35
Travel and Transportation of Persons		-1,529.41	-29,204.39
Rent, Communications and Utilities		-15,197.17	-87,218.62
Other Contractual Services		-12,286.00	-62,878.15
Supplies and Materials		-21,152.92	-104,594.57
Acquisition of Assets		0.00	-11,550.00
ORGANIZATION TOTALS	\$9,362,379.00	-\$53,623.75	-\$8,912,543.08
UNEXPENDED BALANCE AS OF 03/31/2017			\$449,835.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21600455	10/06/2016	NUEBEL-KOVARIK.KATHY	09/21/2016	09/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DJUD21700008	10/12/2016	ALI.MOHAMMAD H	09/29/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.79
DJUD21700009	10/17/2016	SANDGREN.MATTHEW L	09/30/2016	09/30/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT - CONTINUED ON SUBSEQUENT VOUCHER	16.00 159.02 89.98
DJUD21700032	11/04/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT	321.60
DJUD21700034	11/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	STAFF TRANSPORTATION AIRFARE FOR E FORTIER WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	287.20
DJUD21700046	11/16/2016	FORTIER.EVELYN ESTES	09/22/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA, CORALVILLE IA, CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS IA AND RETURN	133.04 71.48
DJUD21700055	11/21/2016	FORTIER.EVELYN ESTES	08/24/2016	08/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	272.82 137.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						1,529.41
CV170000507	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	400.00
DJUD21700006	10/13/2016	LISA DENNIS COURT REPORTING	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	1,251.00
DJUD21700015	10/17/2016	LISA DENNIS COURT REPORTING	09/15/2016	09/15/2016	TYPING & STENOGRAPHIC SERVICES	279.00
DJUD21700016	10/17/2016	LISA DENNIS COURT REPORTING	09/20/2016	09/20/2016	TYPING & STENOGRAPHIC SERVICES	972.00
DJUD21700023	11/03/2016	LISA DENNIS COURT REPORTING	09/28/2016	09/28/2016	TYPING & STENOGRAPHIC SERVICES	864.00
DJUD21700032	11/04/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DJUD21700034	11/04/2016	JP MORGAN CHASE BANK NA	09/22/2016	09/23/2016	FEES AND OTHER CHARGES	60.00
DJUD21700038	11/14/2016	JP MORGAN CHASE BANK NA	09/30/2016	09/30/2016	FEES AND OTHER CHARGES	30.00
DJUD21700079	12/02/2016	BERMAN DATABASE SYSTEMS INC	09/16/2016	09/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,400.00
OTHER CONTRACTUAL SERVICES						12,286.00
OTHER PERSONNEL COMPENSATION						262.20
PERSONNEL BENEFITS						3,196.05
NET PAYROLL EXPENSES						3,458.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,900,991.00		
Supplementals	150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,425,315.89	-3,425,315.89
Travel and Transportation of Persons		-9,620.39	-9,620.39
Rent, Communications and Utilities		-31,435.80	-31,435.80
Other Contractual Services		-15,016.00	-15,016.00
Supplies and Materials		-49,392.08	-49,392.08
ORGANIZATION TOTALS	\$4,050,991.00	-\$3,530,780.16	-\$3,530,780.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$520,210.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700010	10/19/2016	SANDGREN.MATTHEW L	10/01/2016	10/02/2016	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY UT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	20.77 28.50
DJUD21700021	11/03/2016	ALI.MOHAMMAD H	10/05/2016	10/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.21
DJUD21700033	11/03/2016	JP MORGAN CHASE BANK NA	10/02/2016	10/02/2016	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN SALT LAKE CITY UT TO WASHINGTON DC	321.60
DJUD21700039	11/15/2016	HSU.JOSH	10/14/2016	10/14/2016	STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON VA AND RETURN	132.63
DJUD21700051	12/02/2016	BATES.CHRISTOPHER A	11/01/2016	11/06/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	629.38 20.52
DJUD21700052	11/18/2016	NUBEL-KOVARIK.KATHY	10/25/2016	10/25/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.94
DJUD21700053	11/23/2016	HOLMES.MARTIN L	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, JAMES ISLAND SC, COLUMBIA SC AND RETURN	220.53 738.03
DJUD21700054	11/21/2016	SWANSON.DANIEL C	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	163.60
DJUD21700056	11/17/2016	LUCIUS.KRISTINE	10/18/2016	10/19/2016	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700068	11/30/2016	STOUGHTON.KATHLEEN	10/17/2016	10/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, COLUMBIA SC AND RETURN	259.40 294.62
DJUD21700069	11/30/2016	SANDGREN.MATTHEW L	11/01/2016	11/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PROVO UT, SALT LAKE CITY UT, LEHI UT, AMERICAN FORK UT, LEHI UT, SALT LAKE CITY UT AND RETURN	534.34 269.66
DJUD21700070	12/05/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/06/2016	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	658.20
DJUD21700074	12/02/2016	BURWELL.CARTER H	11/15/2016	11/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 301.00 336.00
DJUD21700075	12/02/2016	SANDGREN.MATTHEW L	11/21/2016	11/22/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	16.00 207.44 1,075.78
DJUD21700077	11/30/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS WASHINGTON DC TO CLEVELAND OH AND RETURN	556.20
DJUD21700078	11/30/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/15/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS MINNEAPOLIS MI TO WASHINGTON DC	411.10
DJUD21700081	12/06/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR K LUCIUS WASHINGTON DC TO MADISON WI	114.10
DJUD21700110	01/27/2017	PHILLIPS.NOAH J	11/30/2016	12/01/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	407.40 263.13
DJUD21700115	01/23/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR A SWADHIN LOS ANGELES CA TO WASHINGTON DC AND RETURN	505.00
DJUD21700116	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	WITNESS TRANSPORTATION AIRFARE FOR O VAZQUEZ DALLAS TX TO WASHINGTON DC AND RETURN	677.40
DJUD21700136	02/03/2017	OSCAR VAZQUEZ	01/09/2017	01/11/2017	WITNESS PER DIEM WITNESS TRANSPORTATION AZLE TX TO DALLAS TX, WASHINGTON DC AND RETURN	264.03 52.99
TRAVEL AND TRANSPORTATION OF PERSONS						9,620.39
CV170001224	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170002510	01/23/2017	SERGEANT AT ARMS	12/01/2016	12/31/2016	RECORDING STUDIO CERTIFICATION	100.00
CV170003200	02/23/2017	SERGEANT AT ARMS	01/01/2017	01/31/2017	RECORDING STUDIO CERTIFICATION	650.00
CV170004063	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	78.00
DJUD21700070	12/05/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/06/2016	FEES AND OTHER CHARGES	30.00
DJUD21700076	11/30/2016	JP MORGAN CHASE BANK NA	10/12/2016	10/12/2016	FEES AND OTHER CHARGES	30.00
DJUD21700077	11/30/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	30.00
DJUD21700078	11/30/2016	JP MORGAN CHASE BANK NA	10/15/2016	10/15/2016	FEES AND OTHER CHARGES	30.00
DJUD21700082	12/02/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/18/2016	FEES AND OTHER CHARGES	30.00
DJUD21700115	01/23/2017	JP MORGAN CHASE BANK NA	01/10/2017	01/11/2017	FEES AND OTHER CHARGES	30.00
DJUD21700116	01/23/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/11/2017	FEES AND OTHER CHARGES	30.00
DJUD21700117	01/23/2017	LISA DENNIS COURT REPORTING	12/06/2016	12/06/2016	TYPING & STENOGRAPHIC SERVICES	333.00
DJUD21700118	01/23/2017	LISA DENNIS COURT REPORTING	12/07/2016	12/07/2016	TYPING & STENOGRAPHIC SERVICES	1,053.00
DJUD21700131	01/26/2017	LISA DENNIS COURT REPORTING	01/10/2017	01/10/2017	TYPING & STENOGRAPHIC SERVICES	4,708.00
DJUD21700132	01/26/2017	LISA DENNIS COURT REPORTING	01/11/2017	01/11/2017	TYPING & STENOGRAPHIC SERVICES	1,896.00
DJUD21700133	01/30/2017	ALDERSON REPORTING CO INC	01/10/2017	01/10/2017	INTERPRETING SERVICES	2,200.00
DJUD21700134	01/30/2017	ALDERSON REPORTING CO INC	01/11/2017	01/11/2017	INTERPRETING SERVICES	1,800.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	850,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-733,531.80	-733,531.80
ORGANIZATION TOTALS	\$6,311,388.00	-\$733,531.80	-\$733,531.80
UNEXPENDED BALANCE AS OF 03/31/2017			\$5,577,856.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			CHIEF COUNSEL FOR JUSTICE PROGRAM JUVENILE JUSTICE AND VIOLENCE AGAINST WOMEN	58,124.96
		SWANSON, DANIEL C			SENIOR COUNSEL	69,999.96
		SHEAHAN, PATRICK G			PROFESSIONAL STAFF MEMBER TO JAN. 3	22,537.93
		BETOURNEY, CHANDA M			CHIEF COUNSEL FOR CIVIL LAW AND OVERSIGHT TO JAN. 3	34,445.10
		KASARABADA, ANU			ARCHIVIST	37,605.00
		ANSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL	72,448.61
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.45
		FLANZ, KENNETH W			PROFESSIONAL STAFF MEMBER FROM FEB. 14	21,805.12
		CUTRONA, DANIELLE A			CHIEF COUNSEL TO FEB. 10	58,861.09
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL	81,564.97
		GARRISON, CHARLES W			COUNSEL FROM FEB. 9	12,277.75
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	38,693.63
		TURNER, ROSLYNE D			CHIEF CLERK	81,961.61
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR TO JAN. 4	27,957.42
		EASTER, ALBERTA E			LEG CALENDAR CLERK	23,572.48
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	84,481.76
		PAINE, STUART M			ARCHIVIST	30,730.48
		WALKER, BURDEN H			COUNSEL FROM JAN. 17	18,500.00
		HALLFORD, NATHAN J			SENIOR COUNSEL	57,097.13
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		FLINT, LARA M			CHIEF COUNSEL FOR NATIONAL SECURITY TO FEB. 1	53,587.34
		JIPPING, THOMAS L			CHIEF COUNSEL	58,333.28
		LUCIUS, KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR TO FEB. 1	59,170.28
		OWENS, ANNIE L			COUNSEL FROM FEB. 13	12,000.00
		BAIG, WENDY F			GENERAL COUNSEL TO DEC. 31	34,718.71
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL TO NOV. 14 AND FROM NOV. 21	82,166.63
		MEHLER, LAUREN E			COUNSEL	46,041.61
		DUICK, JENNIFER			DEMOCRATIC STAFF DIRECTOR FROM JAN. 16	35,690.60
		LEVINE, ELISABETH ANN			COMMUNICATIONS DIRECTOR TO DEC. 31	35,761.21
		NUEBEL-KOVARIK, KATHY			PROFESSIONAL STAFF MEMBER TO DEC. 31	26,095.74
		SANDGREN, MATTHEW L			SENIOR COUNSEL TO JAN. 24	43,725.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR TO OCT. 1 AND FROM OCT. 11	50,208.77
		HARMAN, J ALEX			CHIEF COUNSEL FROM FEB. 9 TO MAR. 17	12,024.99
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	51,947.63
		MEHTA, NAZNEEN D			SENIOR COUNSEL	52,068.94
		TAYLOR, DANIEL P			LEGISLATIVE STAFF ASSISTANT TO NOV. 15	5,755.04
		HELLER, MICHELLE E			ASSISTANT CLERK	28,041.65
		SIMON, SAMUEL M			CHIEF COUNSEL TO DEC. 26 AND FROM MAR. 16	23,286.09
		STOUGHTON, KATHLEEN			COUNSEL	30,000.00
		HERWIG, PAIGE L			DEPUTY GENERAL COUNSEL FROM JAN. 9	29,333.33
		MCMURRAY, ANYA L			DEPUTY GENERAL COUNSEL TO DEC. 18	40,799.93
		GERHARDT, MICHAEL J			SPECIAL COUNSEL FROM FEB. 13	15,999.99
		LAY, DE LISA L			INVESTIGATIVE COUNSEL	53,541.65
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER FROM NOV. 6 TO FEB. 19 AND FROM FEB. 25	65,900.71
		HODGES, JOSHUA S			NATIONAL SECURITY POLICY ADVISOR TO DEC. 5	20,888.87
		DUNFORD, TRISTAN			ASSOCIATE COUNSEL	33,249.96
		ALI, MOHAMMAD H			SENIOR COUNSEL TO JAN. 20	31,664.08
		PARK, CHAN			GENERAL COUNSEL	85,657.45
		LEMON, MICHAEL F J			COUNSEL	49,999.93
		GRIFFIN, AYO K			CHIEF COUNSEL TO JAN. 15	30,041.63
		LEAVITT, RYAN W			COUNSEL FROM JAN. 24 TO FEB. 19 AND FROM FEB. 27	15,833.31
		HSU, JOSH			CHIEF COUNSEL-NOMINATIONS TO JAN. 20	34,140.34
		LIVINGSTON, EMILY K			SENIOR COUNSEL TO JAN. 6	30,612.88
		PHILLIPS, NOAH J			CHIEF COUNSEL TO OCT. 17 AND FROM OCT. 24 TO FEB. 14 AND FROM FEB. 18	69,138.84
					TO MAR. 14 AND FROM MAR. 20	
		BRADY, JESSICA L			PRESS SECRETARY TO JAN. 19	31,786.26
		WATTS, BRADLEY J			COUNSEL FROM FEB. 27	9,444.42
		COVEY, JASON A			STAFF ASSISTANT	19,221.65
		FOY, TAYLOR T			PRESS SECRETARY	40,041.65
		PANZA, LUCIA			COUNSEL	19,166.66
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM JAN. 23	21,533.33
		ISRAEL, MELANIE L			PROFESSIONAL STAFF MEMBER	633.36
		ZADROZNY, JOHN			SENIOR COUNSEL FROM OCT. 1 TO NOV. 15	18,990.00
		PARK, JOEL T III			LEGISLATIVE STAFF ASSISTANT	24,978.01
		BARNETT, GARY E			CHIEF COUNSEL TO OCT. 27 AND FROM NOV. 15 TO NOV. 28	14,350.00
		GREGOIRE, LOGAN L			PROFESSIONAL STAFF MEMBER	27,158.19
		KELLY, TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU TO DEC. 31	34,087.50
		FARRAR, ELIZABETH A			CHIEF COUNSEL	45,624.96
		WARDELL, DOMINQUE			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		MEYER, CAITLIN A			PROFESSIONAL STAFF MEMBER FROM FEB. 14	6,527.77
		PENDLE, DAVID			CHIEF COUNSEL	56,265.34
		GRABER, SCOTT B			LEGISLATIVE AIDE	30,000.00
		DANIELS, SARAH QUINN			LEGISLATIVE AIDE TO OCT. 15 AND FROM NOV. 1	22,916.63
		QUINT, LARA			CHIEF COUNSEL FROM FEB. 9	15,888.88
		LEVIN, GARRETT			SENIOR COUNSEL TO JAN. 6	31,471.80
		BAUMAN, THERESA			STAFF ASSISTANT	21,802.55
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL FROM MAR. 29	622.22
		AMICK, EMILY J			COUNSEL FROM OCT. 4 TO JAN. 3 AND FROM FEB. 10 TO FEB. 28	21,583.29
		O'CONNOR, KASEY			ASSOCIATE COUNSEL	38,866.63
		NEILSON, JACOB B			STAFF ASSISTANT	20,402.09
		HOADLEY, JONATHAN			LEGISLATIVE STAFF ASSISTANT TO JAN. 6	15,922.60
		BATES, CHRISTOPHER A			SENIOR COUNSEL TO FEB. 19 AND FROM FEB. 27	43,083.29
		MEDINA, OLGA			COUNSEL	43,161.63
		MCCOLLUM, KYLE T			ASSOCIATE COUNSEL	33,541.61
		HOLMES, MARTIN L			CHIEF COUNSEL	42,499.93
		OHERIN, KATHERINE Z			PROFESSIONAL STAFF MEMBER TO NOV. 30	10,608.33
		TEMPLE, COURTNEY N			PROFESSIONAL STAFF MEMBER FROM NOV. 16 TO JAN. 31 AND FROM MAR. 2	28,916.65
		BODEN, CHRISTOPHER J			ASSOCIATE COUNSEL	33,541.61
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	38,541.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL FROM MAR. 1	5,833.32
		HAMILTON, GENE P			GENERAL COUNSEL TO JAN. 19	40,666.65
		ALITO, PHIL S			GENERAL COUNSEL FROM JAN. 12	26,333.33
		ROMERO, BELSIS F			LEGISLATIVE AIDE FROM DEC. 1	14,999.46
		NABAVI, JONATHAN D			COUNSEL	52,916.65
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	36,791.63
		DAVIS, PATRICK			INVESTIGATIVE COUNSEL	63,541.61
		HYUN, PETER S			COUNSEL TO OCT. 16 AND FROM OCT. 24	45,652.74
		KERR, ERIN			LEGISLATIVE STAFF ASSISTANT	26,898.13
		VAN OOT, JEFFREY P			STAFF ASSISTANT TO JAN. 4	13,877.75
		GOTTESMAN, AARON			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		DRISCOLL, BENJAMIN			PROFESSIONAL STAFF MEMBER FROM MAR. 6	3,027.77
		WILLEY, KATHARINE L			ASSOCIATE COUNSEL	38,541.61
		CLAFLIN, MOLLY			COUNSEL	46,541.62
		FRAGOSO, MICHAEL			COUNSEL TO DEC. 8 AND FROM DEC. 17	43,944.40
		WEST, ZACHARY			SENIOR COUNSEL	39,069.61
		LUTHER, ROBERT III			COUNSEL TO JAN. 20	28,750.00
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL TO FEB. 17 AND FROM FEB. 27 TO MAR. 14 AND FROM MAR. 20	61,422.17
		GROUT, LEAH M			LEGISLATIVE STAFF ASSISTANT TO JAN. 4	11,227.75
		VENKATARAMANAN, RAJIV			COUNSEL	44,355.29
		BRENNAN, SAMANTHA M			INVESTIGATIVE COUNSEL	33,541.61
		GALLO, MAXSON			STAFF ASSISTANT TO JAN. 20	15,979.12
		SONGER, ERICA K			CHIEF COUNSEL TO OCT. 5 AND FROM OCT. 7 TO OCT. 13 AND FROM OCT. 17 TO NOV. 2 AND FROM NOV. 8 TO NOV. 8 AND FROM NOV. 15 TO NOV. 21 AND FROM NOV. 24 TO DEC. 18 AND	48,555.47
		IZAAK, JOSHUA P			STAFF ASSISTANT FROM MAR. 6 TO MAR. 24	3,000.02
		LACY, MEGAN M			COUNSEL	56,041.63
		SEVERN, ALEXANDER P			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		FISHER, TAYLOR H			STAFF ASSISTANT FROM MAR. 6	3,947.42
		LEONARD, OLIVIA L			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		LOWRY, JOHN C			STAFF ASSISTANT FROM FEB. 6	5,425.27
		BHANTI, TANMATRA C			INTERIM TO DEC. 16	2,638.87
		BREST, PHILLIP A			COUNSEL FROM JAN. 9	18,583.33
		SAWYER, HEATHER			CHIEF OVERSIGHT COUNSEL FROM JAN. 12	32,916.66
		DEITZ, ALEXANDRIA			STAFF ASSISTANT FROM JAN. 30	6,015.70
		LANE, WILLIAM K III			SPECIAL COUNSEL FROM FEB. 3	16,666.65
		GUARNERA, DANIEL			SPECIAL COUNSEL FROM FEB. 3	17,222.23
		SZURKOWSKI, CAROL			SPECIAL COUNSEL FROM FEB. 3	16,666.65
		ROHOLT, KAYTLIN			SPECIAL COUNSEL FROM FEB. 3	17,222.23
		AWABDEH, ROY			COUNSEL FROM FEB. 15	10,861.09
		SHAH, PRERAK G			CHIEF COUNSEL FROM FEB. 21 TO MAR. 12 AND FROM MAR. 21	10,666.66
		OHRTMAN, TARA N			RESEARCH ASSISTANT FROM FEB. 14	4,830.54
		CARDIN, COURTNEY			COUNSEL FROM FEB. 22	9,208.31
		DAUD, MASOOD			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		HAMILTON, MARK J JR			STAFF ASSISTANT FROM MAR. 6 TO MAR. 24	3,000.02
		LEGRAND, CLARKE			STAFF ASSISTANT FROM MAR. 6	3,947.41
		RAMIREZ, BRIANA FRANCESCA			STAFF ASSISTANT FROM MAR. 6 TO MAR. 24	3,000.02
		WADDELL, MARY ELIZABETH			STAFF ASSISTANT FROM MAR. 6 TO MAR. 25	3,157.92
		PERKINS, MICHAEL			STAFF ASSISTANT FROM MAR. 6	3,947.41
					PERSONNEL COMPENSATION	4,145,877.89
					PERSONNEL COMP. FULL-TIME PERMANENT	733,531.80
					NET PAYROLL EXPENSES	733,531.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73B(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,202,246.99
Travel and Transportation of Persons		0.00	-4,359.18
Rent, Communications and Utilities		0.00	-8,222.66
Other Contractual Services		0.00	-731.15
Supplies and Materials		0.00	-10,458.34
Acquisition of Assets		0.00	-25,130.15
ORGANIZATION TOTALS	\$1,375,819.00	\$0.00	-\$1,251,148.47
UNEXPENDED BALANCE AS OF 03/31/2017			\$124,670.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73C(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-627.15	-2,201,658.58
Travel and Transportation of Persons		0.00	-826.86
Rent, Communications and Utilities		-3,508.03	-15,811.72
Other Contractual Services		-15,659.32	-17,572.82
Supplies and Materials		-6,763.82	-20,121.60
Acquisition of Assets		-16,433.61	-22,409.45
ORGANIZATION TOTALS	\$2,358,546.00	-\$42,991.93	-\$2,278,401.03
UNEXPENDED BALANCE AS OF 03/31/2017			\$80,144.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000508	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	100.00
DRAD21700023	01/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2016	09/29/2016	SOFTWARE MAINTENANCE	15,559.32
					OTHER CONTRACTUAL SERVICES	15,659.32
CV170000409	10/28/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	2,472.00
CV170000753	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	CERTIFIED PURCHASED EQUIPMENT	429.96
DRAD21700006	10/19/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2016	08/09/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,054.32
DRAD21700007	10/28/2016	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2016	08/11/2016	PURCHASED EQUIPMENT (EXPENDABLE)	849.90
DRAD21700014	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,400.81
DRAD21700015	11/29/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,801.62
DRAD21700022	01/31/2017	RICOH USA INC	09/20/2016	09/20/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,425.00
					ACQUISITION OF ASSETS	16,433.61
					PERSONNEL BENEFITS	627.15
					NET PAYROLL EXPENSES	627.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73D(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-815,105.84	-815,105.84
Travel and Transportation of Persons		-77.51	-77.51
Rent, Communications and Utilities		-8,611.23	-8,611.23
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-4,326.12	-4,326.12
Acquisition of Assets		-142.86	-142.86
ORGANIZATION TOTALS	\$982,728.00	-\$828,513.56	-\$828,513.56
UNEXPENDED BALANCE AS OF 03/31/2017			\$154,214.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21700021	01/12/2017	HOVLAND.BENJAMIN W	12/06/2016	12/09/2016	STAFF TRANSPORTATION	12.00
DRAD21700027	03/06/2017	DUHNKE III.WILLIAM DAVID	02/13/2017	02/13/2017	INTERDEPARTMENTAL TRANSPORTATION	20.06
DRAD21700028	02/23/2017	ADKINS.DAVID C	02/16/2017	02/17/2017	STAFF TRANSPORTATION	45.45
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	77.51
CV170001225	11/29/2016	SERGEANT AT ARMS	10/01/2016	10/31/2016	RECORDING STUDIO CERTIFICATION	50.00
DRAD21700029	02/23/2017	BRIGGLE & BOTT COURT REPORTERS	02/16/2017	02/16/2017	STAFF TRANSPORTATION	200.00
					INTERDEPARTMENTAL TRANSPORTATION	
					OTHER CONTRACTUAL SERVICES	250.00
DRAD21700025	02/16/2017	JP MORGAN CHASE BANK NA	01/30/2017	02/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	85.89
DRAD21700026	02/17/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	56.97
					ACQUISITION OF ASSETS	142.86
					PERSONNEL COMP. FULL-TIME PERMANENT	812,089.04
					PERSONNEL BENEFITS	3,016.80
					NET PAYROLL EXPENSES	815,105.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMIN S.RES.62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-205,641.65	-205,641.65
Supplies and Materials		-120.97	-120.97
ORGANIZATION TOTALS	\$1,375,819.00	-\$205,762.62	-\$205,762.62
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,170,056.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, JAMES M III			DEMOCRATIC DIRECTOR OF OVERSIGHT OPERATIONS TO MAR. 20	63,916.59
		VINOVICH, PAUL			CHIEF COUNSEL TO MAR. 20	83,499.95
		HINES, SHANNON HUTCHERSON			DEPUTY STAFF DIRECTOR FROM JAN. 23	32,359.48
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	70,028.65
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR FROM JAN. 23	32,359.48
		GRIFFITH, JENNIFER E			DEMOCRATIC STAFF DIRECTOR FROM FEB. 1	28,000.00
		MCBRIDE, STACY M			STAFF DIRECTOR TO JAN. 15	49,583.31
		KENT, TRISH			SENIOR PROFESSIONAL STAFF TO MAR. 19	46,240.21
		FADO, KELLY L			DEMOCRATIC STAFF DIRECTOR TO JAN. 31	57,104.97
		PARKIN, L SHAUN			DEPUTY STAFF DIRECTOR TO MAR. 20	82,222.15
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	56,499.96
		ALWOOD, LEANN A			CHIEF AUDITOR	42,499.93
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR FROM MAR. 1	10,418.74
		ETTINGER, STACY			DEMOCRATIC CHIEF COUNSEL TO OCT. 27	11,624.99
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF	36,750.00
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	45,000.00
		JOHNSON, JEFFREY S			CHIEF CLERK	51,458.28
		BEGANY, SHELBY A			PROFESSIONAL STAFF FROM JAN. 23	15,331.73
		HOVLAND, BENJAMIN W			ACTING CHIEF COUNSEL	61,249.96
		PELLUSO, ELIZABETH			RULES LIAISON FROM FEB. 7	23,971.65
		ADKINS, DAVID C			CHIEF COUNSEL	68,166.66
		HANSEN, HANS C			STAFF ASSISTANT	17,499.96
		CRAIG, HALIE L			STAFF ASSISTANT	17,499.96
		WILLIAMS, HUNTER D			REPUBLICAN AIDE FROM NOV. 1 TO JAN. 23	2,305.52
		GREENE, CHRISTY			AUDITOR FROM MAR. 6	11,896.86
					PERSONNEL COMPENSATION	1,017,488.99
					PERSONNEL COMP. FULL-TIME PERMANENT	205,399.95
					PERSONNEL BENEFITS	241.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,075,424.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-772,437.27
Travel and Transportation of Persons		0.00	-24,830.55
Rent, Communications and Utilities		0.00	-10,770.69
Other Contractual Services		0.00	-3,189.25
Supplies and Materials		0.00	-16,660.85
ORGANIZATION TOTALS	\$1,075,424.00	\$0.00	-\$827,888.61
UNEXPENDED BALANCE AS OF 03/31/2017			\$247,535.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,178,298.79
Travel and Transportation of Persons		-675.90	-45,386.47
Rent, Communications and Utilities		0.00	-22,179.19
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-90.00	-13,632.64
Supplies and Materials		0.00	-46,972.07
ORGANIZATION TOTALS	\$1,520,944.00	-\$765.90	-\$1,306,719.16
UNEXPENDED BALANCE AS OF 03/31/2017			\$214,224.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700054	02/10/2017	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	STAFF TRANSPORTATION AIRFARE FOR Z BAIG WASHINGTON DC TO NEW ORLEANS LA AND RETURN	369.20
DSBU21700056	02/15/2017	JP MORGAN CHASE BANK NA	04/25/2015	04/25/2015	STAFF TRANSPORTATION AIRFARE FOR M WEST SEATTLE WA TO WASHINGTON DC	306.70
TRAVEL AND TRANSPORTATION OF PERSONS						675.90
DSBU21700051	02/09/2017	JP MORGAN CHASE BANK NA	09/29/2015	09/29/2015	FEES AND OTHER CHARGES	30.00
DSBU21700053	02/10/2017	JP MORGAN CHASE BANK NA	09/02/2015	09/02/2015	FEES AND OTHER CHARGES	30.00
DSBU21700054	02/10/2017	JP MORGAN CHASE BANK NA	03/29/2015	03/31/2015	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						90.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-711.40	-2,073,034.00
Travel and Transportation of Persons		-7,987.52	-82,790.01
Rent, Communications and Utilities		-2,965.41	-21,241.39
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-270.00	-14,527.80
Supplies and Materials		-20,385.50	-59,980.14
Acquisition of Assets		0.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00	-\$32,319.83	-\$2,254,773.34
UNEXPENDED BALANCE AS OF 03/31/2017			\$352,558.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21600195	10/06/2016	MILLER.ANDREE T	09/19/2016	09/25/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, NEW ORLEANS LA, BATON ROUGE LA AND RETURN	453.45 175.28
DSBU21600196	10/17/2016	RONALD ERICKSON SR	09/14/2016	09/16/2016	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	124.42 873.00 26.42
DSBU21700001	10/07/2016	HOLDERNESS.SKIFFINGTON E	09/22/2016	09/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	201.03 793.07
DSBU21700004	10/13/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/26/2016	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22-25, 8/23-26, 9/15-18, 9/16-18, 9/22-25 M WEST, J STEITZ, F BOYER, C KLOTZ, C WALKER WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 9/14-16 R ERICKSON BATON ROUGE LA TO WASHINGTON DC AND RETURN	1,749.10 813.70
DSBU21700005	10/13/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/25/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/18-20 M WEST WASHINGTON DC TO ORLANDO FL AND RETURN; 9/19-25 A MILLER WASHINGTON DC TO ORLANDO FL, BATON ROUGE LA AND RETURN	1,132.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700010	12/19/2016	REDFIELD,DEVON A	09/22/2016	09/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA TO NEW ORLEANS LA - CONTINUED ON SUBSEQUENT VOUCHER	441.56 622.39
DSBU21700012	11/10/2016	WEST.MEREDITH D	09/18/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, ORLANDO FL AND RETURN	427.01 136.79
DSBU21700031	01/03/2017	WEST.MEREDITH D	09/14/2016	09/14/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DSBU21700032	12/22/2016	WEST.MEREDITH D	09/22/2016	09/22/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.06
TRAVEL AND TRANSPORTATION OF PERSONS						7,987.52
DSBU21700004	10/13/2016	JP MORGAN CHASE BANK NA	08/22/2016	09/26/2016	FEES AND OTHER CHARGES	170.00
DSBU21700005	10/13/2016	JP MORGAN CHASE BANK NA	09/18/2016	09/25/2016	FEES AND OTHER CHARGES	60.00
DSBU21700048	02/10/2017	JP MORGAN CHASE BANK NA	08/09/2016	08/09/2016	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						270.00
PERSONNEL BENEFITS						711.40
NET PAYROLL EXPENSES						711.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-844,094.10	-844,094.10
Travel and Transportation of Persons		-22,331.99	-22,331.99
Rent, Communications and Utilities		-5,649.20	-5,649.20
Printing and Reproduction		-1,030.00	-1,030.00
Other Contractual Services		-1,590.00	-1,590.00
Supplies and Materials		-18,642.78	-18,642.78
ORGANIZATION TOTALS	\$1,086,388.00	-\$893,338.07	-\$893,338.07
UNEXPENDED BALANCE AS OF 03/31/2017			\$193,049.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700008	11/10/2016	REDFIELD.DEVON A	10/01/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	130.55 405.53
DSBU21700013	11/10/2016	WEST.MEREDITH D	10/10/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA, MINDEN LA, LITTLE ROCK AR AND RETURN	73.28 1,533.98
DSBU21700014	11/17/2016	HOLDERNESS.SKIFFINGTON E	10/29/2016	11/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	122.84 640.25 1,388.90
DSBU21700015	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN	274.20
DSBU21700017	11/18/2016	HOLDERNESS.SKIFFINGTON E	11/08/2016	11/13/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SAN JOSE CA, SAN FRANCISCO CA AND RETURN	269.55 1,577.75 1,895.87
DSBU21700018	11/23/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	STAFF TRANSPORTATION AIRFARE FOR C NEARY MANCHESTER NE DETROIT MI, SAN FRANCISCO CA, WASHINGTON DC	413.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700020	12/09/2016	NEARY,CHRISTOPHER J	11/09/2016	11/10/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, SAN FRANCISCO CA AND RETURN	394.89 162.88
DSBU21700026	01/19/2017	REDFIELD.DEVON A	11/26/2016	12/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA, SLIDELL LA, BRISTOL VA AND RETURN	589.36 570.60
DSBU21700028	12/19/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO SHREVEPORT LA AND RETURN	613.20
DSBU21700029	12/22/2016	WEST.MEREDITH D	10/18/2016	10/19/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	83.52 243.51 94.37
DSBU21700030	01/05/2017	WEST.MEREDITH D	11/01/2016	11/02/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	72.88 195.79 98.75
DSBU21700033	12/30/2016	HOLDERNESS.SKIFFINGTON E	12/12/2016	12/16/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	47.32 581.51 1,415.36
DSBU21700036	01/17/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/18/2016	STAFF TRANSPORTATION AIRFARE FOR C WALKER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	274.20
DSBU21700058	02/24/2017	BURKETT,RACHEL M	01/16/2017	02/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	155.15
DSBU21700059	02/28/2017	BURKETT,RACHEL M	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 308.99 48.54
DSBU21700060	02/24/2017	CURD,ALEXANDRA L	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	308.61 19.67
DSBU21700061	03/02/2017	DAVIS,RACHAEL N	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	299.39 17.46
DSBU21700063	02/28/2017	ROBERTSON,JAMES R	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	46.46 9.14
DSBU21700064	03/07/2017	WALKER III,J.R.	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	278.15 7.80
DSBU21700065	03/01/2017	FORSTER,ZACHARY R	02/21/2017	02/22/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	274.15
DSBU21700066	03/02/2017	WRASSE,SUZANNE B	02/16/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 347.59 345.09
DSBU21700068	03/08/2017	EDEN,KATHRYN F	02/21/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 308.27 37.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700070	03/07/2017	MINTON,KAYLIN	02/21/2017	02/22/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	276.87
DSBU21700072	03/21/2017	HOLDERNESS,SKIFFINGTON E	02/27/2017	02/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID - CONTINUED ON SUBSEQUENT VOUCHER	27.30 288.74 676.52
DSBU21700074	03/08/2017	BENDER.RENEE C	02/21/2017	02/22/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	260.06
DSBU21700076	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	STAFF TRANSPORTATION 2/21-22 TRAIN FARE FOR R BENDER, Z FORSTER, K MINTON, M WEST WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 2/23-26 AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,689.40
DSBU21700077	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/21-22 A CURD, R DAVIS, K EDEN, S HOLDERNESS, J ROBERTSON, J WALKER WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 2/22 S WRASSE PHILADELPHIA PA TO WASHINGTON DC	1,762.00
DSBU21700078	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	STAFF TRANSPORTATION TRAIN FARE FOR R BURKETT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	305.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,331.99
DSBU21700015	11/23/2016	JP MORGAN CHASE BANK NA	10/18/2016	10/19/2016	FEES AND OTHER CHARGES	90.00
DSBU21700018	11/23/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/10/2016	FEES AND OTHER CHARGES	30.00
DSBU21700028	12/19/2016	JP MORGAN CHASE BANK NA	11/01/2016	11/02/2016	FEES AND OTHER CHARGES	30.00
DSBU21700036	01/17/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/18/2016	FEES AND OTHER CHARGES	30.00
DSBU21700040	01/27/2017	GINGERICH,STEVE M	12/29/2016	12/29/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSBU21700044	01/31/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DSBU21700045	02/01/2017	BRIGGLE & BOTT COURT REPORTERS	01/30/2017	01/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21700047	02/02/2017	BRIGGLE & BOTT COURT REPORTERS	01/31/2017	01/31/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21700076	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/26/2017	FEES AND OTHER CHARGES	120.00
DSBU21700077	03/14/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/22/2017	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						1,590.00
PERSONNEL COMP. FULL-TIME PERMANENT						840,659.95
PERSONNEL BENEFITS						3,434.15
NET PAYROLL EXPENSES						844,094.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-172,100.31	-172,100.31
Travel and Transportation of Persons		-1,220.38	-1,220.38
Supplies and Materials		-30.45	-30.45
ORGANIZATION TOTALS	\$1,520,944.00	-\$173,351.14	-\$173,351.14
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,347,592.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER FROM MAR. 4	5,249.99
		TOMANELLI, LUCAS S			DEPUTY STAFF DIRECTOR TO FEB. 17	51,375.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR FROM DEC. 12	51,308.41
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR FROM MAR. 27	1,166.66
		WHITMIRE, JAMES M			SPEECH WRITER	60,375.00
		EDEN, KATHRYN F			CHIEF CLERK	49,999.93
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	67,999.96
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER FROM FEB. 6	14,513.88
		BURKETT, RACHEL M			DIRECTOR OF SCHEDULING FROM JAN. 12	26,233.33
		HOLDERNESS, SKIFFINGTON E			MAJORITY STAFF DIRECTOR	83,881.21
		NEARY, CHRISTOPHER J			POLICY DIRECTOR	52,250.00
		SANCHEZ, AMI			COUNSEL	34,999.93
		DIZNOFF, ROBERT			DEMOCRATIC STAFF DIRECTOR TO JAN. 3	38,975.00
		REDFIELD, DEVON A			PROFESSIONAL STAFF TO FEB. 28	22,916.61
		WRASSE, SUZANNE B			PROFESSIONAL STAFF MEMBER FROM JAN. 20	15,777.76
		CORMIER, EDWARD J III			SENIOR POLICY ADVISOR TO JAN. 11	21,041.66
		STEITZ, JOHN ROBERT			SENIOR PROFESSIONAL STAFF TO JAN. 2	21,722.19
		KLOTZ, CHEYENNE S			COMMUNICATIONS DIRECTOR TO JAN. 20	25,894.37
		CURD, ALEXANDRA L			SPECIAL ASSISTANT FROM JAN. 23	20,777.76
		MILLER, ANDREE T			PROFESSIONAL STAFF TO FEB. 28	27,083.30
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER FROM JAN. 10	15,749.96
		LOCKE, BRANDON			PROFESSIONAL STAFF TO FEB. 28	21,805.52
		ANASTOPOULOS, HARRY P			PROFESSIONAL STAFF	24,999.96
		SCHONHOFF, TARA			COUNSEL FROM MAR. 1	8,333.32
		OWENS, ARNE W			MEDICAID AND HEALTHCARE POLICY ADVISOR TO JAN. 26	43,500.00
		FINNELL, DEMARCUS E			STAFF ASSISTANT	16,500.00
		NEWTON, STEPHEN			RESEARCH ASSISTANT TO FEB. 28	15,833.30
		WALKER, CHRISTOPHER A			STAFF ASSISTANT TO DEC. 30	7,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYER, EMERY MINTON, KAYLIN GINGERICH, STEVE M WALKER, J.R. III ROBERTSON, JAMES R DAVIS, RACHAEL N FONTI, JONATHAN			STAFF ASSISTANT TO JAN. 3 COMMUNICATIONS DIRECTOR FROM JAN. 23 SYSTEMS ADMINISTRATOR FROM OCT. 17 STAFF ASSISTANT FROM JAN. 9 STAFF ASSISTANT FROM JAN. 23 ASSISTANT TO STAFF DIRECTOR FROM FEB. 16 INTERIN FROM MAR. 8	7,749.99 18,322.19 34,166.66 7,516.66 6,233.33 4,583.32 766.66
			PERSONNEL COMPENSATION			1,012,760.26
DSBU21700071	03/07/2017	HOLDERNESS.SKIFFINGTON E	03/21/2017	03/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	23.41 284.57 10.52
DSBU21700073	03/21/2017	HOLDERNESS.SKIFFINGTON E	03/01/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE ID TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.47 215.00 671.41
			TRAVEL AND TRANSPORTATION OF PERSONS			1,220.38
			NET PAYROLL EXPENSES		PERSONNEL COMP. FULL-TIME PERMANENT	172,100.31
						172,100.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$989,740.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,337.85
Travel and Transportation of Persons		0.00	-1,755.72
Rent, Communications and Utilities		0.00	-7,502.27
Printing and Reproduction		0.00	-425.25
Other Contractual Services		0.00	-1,472.70
Supplies and Materials		0.00	-8,230.70
ORGANIZATION TOTALS	\$989,740.00	\$0.00	-\$803,724.49
UNEXPENDED BALANCE AS OF 03/31/2017			\$186,015.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-945,464.40
Travel and Transportation of Persons		0.00	-15,447.67
Rent, Communications and Utilities		0.00	-13,812.25
Printing and Reproduction		0.00	-1,351.00
Other Contractual Services		0.00	-8,261.00
Supplies and Materials		0.00	-234,217.31
Acquisition of Assets		0.00	-23,882.00
ORGANIZATION TOTALS	\$1,399,763.00	\$0.00	-\$1,242,435.63
UNEXPENDED BALANCE AS OF 03/31/2017			\$157,327.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-711.34	-1,674,295.03
Travel and Transportation of Persons		0.00	-21,308.37
Rent, Communications and Utilities		-2,721.89	-21,739.99
Printing and Reproduction		0.00	-2,505.50
Other Contractual Services		-3,035.20	-65,236.11
Supplies and Materials		-522.31	-17,976.83
Acquisition of Assets		-1,666.00	-24,270.03
ORGANIZATION TOTALS	\$2,399,594.00	-\$8,656.74	-\$1,827,331.86
UNEXPENDED BALANCE AS OF 03/31/2017			\$572,262.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170000509	10/31/2016	SERGEANT AT ARMS	09/01/2016	09/30/2016	RECORDING STUDIO CERTIFICATION	200.00
DSCA21700034	11/29/2016	BRIGGLE & BOTT COURT REPORTERS	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	585.00
DSCA21700040	12/20/2016	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2016	09/21/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,250.20
OTHER CONTRACTUAL SERVICES						3,035.20
DSCA21700004	10/05/2016	CREATIVENGINE	09/30/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700005	10/05/2016	ICONSTITUENT LLC	08/01/2016	08/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21700006	10/05/2016	ICONSTITUENT LLC	09/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
ACQUISITION OF ASSETS						1,666.00
OTHER PERSONNEL COMPENSATION						25.24
PERSONNEL BENEFITS						686.10
NET PAYROLL EXPENSES						711.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784,537.52	-784,537.52
Travel and Transportation of Persons		-16,613.29	-16,613.29
Rent, Communications and Utilities		-6,871.24	-6,871.24
Printing and Reproduction		-1,503.50	-1,503.50
Other Contractual Services		-2,286.70	-2,286.70
Supplies and Materials		-8,085.90	-8,085.90
Acquisition of Assets		-9,082.00	-9,082.00
ORGANIZATION TOTALS	\$999,831.00	-\$828,980.15	-\$828,980.15
UNEXPENDED BALANCE AS OF 03/31/2017			\$170,850.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2170000017 DSCA21700007	01/18/2017 10/18/2016	LINCOLN.AMANDA KHASAWINAH.SARAH	10/25/2016 10/10/2016	10/27/2016 10/11/2016	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PA AND RETURN	-75.00 247.42 172.55
DSCA21700010	10/28/2016	STRETTON.TIMOTHY J	10/12/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON TO PRESQUE ISLE, ME AND RETURN	43.10 599.90
DSCA21700011	11/17/2016	COLLINS.SUSAN M	10/01/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR ME, PHILADELPHIA PA, BANGOR MA AND RETURN	12.74 35.88
DSCA21700016	11/10/2016	LINCOLN.AMANDA	10/13/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, MA AND RETURN	10.73 105.45
DSCA21700017	11/14/2016	LINCOLN.AMANDA	10/25/2016	10/27/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	75.00
DSCA21700019	12/16/2016	JP MORGAN CHASE BANK NA	10/01/2016	10/27/2016	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME	3,758.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700020	12/16/2016	KELLEY,KEVIN L	10/07/2016	10/31/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, PHILADELPHIA PA, BANGOR ME, PRESQUE ISLE ME, PORTLAND ME, LEWISTON ME, BRUNSWICK ME, PORTLAND ME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	9.95 1,193.21 2,671.07
DSCA21700021	12/02/2016	KURTZ,OLIVIA C	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	50.00 77.22
DSCA21700022	12/02/2016	STRETTON.TIMOTHY J	10/25/2016	10/31/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, BANGOR ME, PORTLAND ME AND RETURN	37.78 115.36
DSCA21700023	12/16/2016	LEDUC.MARK B	10/23/2016	10/29/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, TOPSHAM ME, PORTLAND ME, ORONO ME, BANGOR ME AND RETURN	396.97 325.54
DSCA21700024	12/02/2016	KHASAWINAH.SARAH	10/25/2016	10/30/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	392.93 95.03
DSCA21700025	12/02/2016	ALLEN,ELIZABETH P	10/25/2016	10/30/2016	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	29.89
DSCA21700026	12/02/2016	POIRIER.SARA M	10/20/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	29.14 58.58
DSCA21700027	12/02/2016	LINCOLN.AMANDA	10/25/2016	10/27/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	24.32 75.00
DSCA21700028	12/02/2016	JP MORGAN CHASE BANK NA	10/20/2016	10/30/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-27, 23-29, 25-27, 25-30 S POIRIER, M LEDUC, O KURTZ, A LINCOLN, O MAHAN, T STRETTON, S KHASAWINAH, E ALLEN WASHINGTON DC TO PORTLAND ME AND RETURN	2,241.60
DSCA21700031	12/05/2016	JP MORGAN CHASE BANK NA	10/13/2016	10/13/2016	STAFF TRANSPORTATION AIRFARE FOR A LINCOLN WASHINGTON DC TO BOSTON MA AND RETURN	128.20
DSCA21700033	12/01/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO PHILADELPHIA PA AND RETURN	539.20
DSCA21700035	12/16/2016	JP MORGAN CHASE BANK NA	10/28/2016	11/27/2016	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN PORTLAND ME	405.00
DSCA21700043	12/30/2016	CATHY BOYKO	11/29/2016	11/30/2016	WITNESS PER DIEM WITNESS TRANSPORTATION BLOOMINGTON MN TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	242.12 486.13
DSCA21700044	01/09/2017	JAYE MARTIN	11/29/2016	11/30/2016	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION STOCKTON SPRINGS ME TO BANGOR ME, WASHINGTON DC AND RETURN	43.36 289.00 432.94
DSCA21700051	01/12/2017	KELLEY,KEVIN L	12/21/2016	01/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BOSTON MA AND RETURN	255.54 951.88
DSCA21700063	03/01/2017	LEDUC.MARK B	02/21/2017	02/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						16,613.29
CV170004964	03/23/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	RECORDING STUDIO CERTIFICATION	208.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-133,558.24	-133,558.24
Travel and Transportation of Persons		-636.48	-636.48
ORGANIZATION TOTALS	\$1,399,763.00	-\$134,194.72	-\$134,194.72
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,265,568.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEDUC, MARK B			CHIEF COUNSEL	75,000.00
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR FROM JAN. 4 TO FEB. 28	11,637.50
		MASKORNICIK, SARA C			LEGISLATIVE ASSISTANT FROM JAN. 5 TO FEB. 28	11,277.77
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.41
		MEVIS, KATHRYN			STAFF DIRECTOR FROM JAN. 17	29,805.52
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM JAN. 5 TO FEB. 28	23,800.00
		PARKS, DERRON R			STAFF DIRECTOR TO MAR. 5	70,315.24
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR FROM FEB. 3 TO FEB. 28	10,673.40
		KURTZ, OLIVIA C			DEPUTY STAFF DIRECTOR	51,999.96
		ESKOVITZ, JOEL H			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL TO JAN. 3	32,683.30
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR FROM MAR. 6	8,333.33
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR TO JAN. 8	25,594.42
		POIRIER, SARA M			STAFF ASSISTANT TO FEB. 15	12,574.83
		MAHAN, OWEN D			STAFF ASSISTANT	16,568.19
		YU, CATHY C			SENIOR COUNSEL TO JAN. 8	23,000.00
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	20,983.08
		BERNER, HANNAH			SENIOR POLICY AIDE TO JAN. 8	14,569.42
		WARNER, CAITLIN A			COUNSEL TO JAN. 8	24,777.76
		VOLKWEIN, CHARLES E			INTERN TO DEC. 21	5,314.08
		UTZ, SHARON M			INVESTIGATOR TO JAN. 2	20,124.96
		DEWEY, SAMUEL E			CHIEF INVESTIGATOR / COUNSEL TO MAR. 17	56,999.99
		DUBENSKY, JOSHUA			RESEARCH ASSISTANT FROM JAN. 3	11,733.33
		SHMAVONIAN, LIVIA			LEGISLATIVE ASSISTANT FROM JAN. 4 TO FEB. 28	11,320.81
		WOODS, PHYLLICIA L			HEALTH COUNSEL TO JAN. 8	24,777.76
		BOYNTON, KATELYNN M			STAFF ASSISTANT FROM FEB. 16	4,992.12
		LINCOLN, AMANDA			PROFESSIONAL STAFF MEMBER TO MAR. 17	31,055.51
		ALLEN, ELIZABETH P			LEGISLATIVE AIDE	15,540.76
		TOWLE, JACOB N			STAFF ASSISTANT FROM DEC. 22	8,502.39
		TROSEN, AMANDA L			STAFF ASSISTANT TO JAN. 8	13,208.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROUX, PATRICK K KHASAWINAH, SARAH LIPPER, MIRYAM E ANIM-YANKAH, SARIAH P GREEN, RASHAGE P MILLER, KEITH E BARSTOW, KEVIN S			INTERN FROM JAN. 3 PROFESSIONAL STAFF MEMBER PRESS SECRETARY FROM JAN. 4 TO MAR. 1 STAFF ASSISTANT FROM JAN. 23 DEPUTY CHIEF COUNSEL FROM FEB. 1 SENIOR POLICY ADVISOR FROM FEB. 6 CHIEF COUNSEL FROM FEB. 13	5,500.00 33,513.86 10,150.00 6,800.00 15,333.32 11,611.08 16,499.99
					PERSONNEL COMPENSATION	916,193.90
DSCA21700065	03/20/2017	KELLEY, KEVIN L	03/10/2017	03/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	636.48
					TRAVEL AND TRANSPORTATION OF PERSONS	636.48
					OTHER PERSONNEL COMPENSATION PERSONNEL COMP. FULL-TIME PERMANENT	1,508.85 132,049.39
					NET PAYROLL EXPENSES	133,558.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$907,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-654,835.96
Travel and Transportation of Persons		0.00	-3,397.17
Rent, Communications and Utilities		0.00	-3,874.60
Other Contractual Services		0.00	-5,135.70
Supplies and Materials		0.00	-3,165.07
Acquisition of Assets		0.00	-33,026.52
ORGANIZATION TOTALS	\$907,549.00	\$0.00	-\$703,435.02
UNEXPENDED BALANCE AS OF 03/31/2017			\$204,113.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS
VETERANS' AFFAIRS - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,107,295.02
Travel and Transportation of Persons		0.00	-27,082.68
Rent, Communications and Utilities		0.00	-9,151.72
Other Contractual Services		0.00	-16,079.95
Supplies and Materials		0.00	-7,853.01
Acquisition of Assets		0.00	-16,585.40
ORGANIZATION TOTALS	\$1,283,522.00	\$0.00	-\$1,184,047.78
UNEXPENDED BALANCE AS OF 03/31/2017			\$99,474.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-500.36	-1,954,197.06
Travel and Transportation of Persons		-106.32	-19,944.97
Rent, Communications and Utilities		-2,262.03	-14,268.74
Printing and Reproduction		0.00	-135.00
Other Contractual Services		-1,539.00	-16,827.61
Supplies and Materials		-448.18	-5,167.02
Acquisition of Assets		0.00	-5,513.19
ORGANIZATION TOTALS	\$2,200,323.00	-\$4,855.89	-\$2,016,053.59
UNEXPENDED BALANCE AS OF 03/31/2017			\$184,269.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700012	01/12/2017	MEREDITH.AMANDA L	07/26/2016	07/26/2016	STAFF TRANSPORTATION	61.02
DVAF21700013	01/12/2017	MEREDITH.AMANDA L	07/28/2016	07/28/2016	INTERDEPARTMENTAL TRANSPORTATION	
DVAF21700014	01/12/2017	MEREDITH.AMANDA L	08/10/2016	08/10/2016	STAFF TRANSPORTATION	30.15
					INTERDEPARTMENTAL TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	15.15
					TRAVEL AND TRANSPORTATION OF PERSONS	106.32
DVAF21600092	10/06/2016	BRIGGLE & BOTT COURT REPORTERS	09/07/2016	09/07/2016	TYPING & STENOGRAPHIC SERVICES	531.00
DVAF21600093	10/06/2016	BRIGGLE & BOTT COURT REPORTERS	09/14/2016	09/14/2016	TYPING & STENOGRAPHIC SERVICES	1,008.00
					OTHER CONTRACTUAL SERVICES	1,539.00
					OTHER PERSONNEL COMPENSATION	259.61
					PERSONNEL BENEFITS	240.75
					NET PAYROLL EXPENSES	500.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-849,745.46	-849,745.46
Travel and Transportation of Persons		-4,624.47	-4,624.47
Rent, Communications and Utilities		-4,772.60	-4,772.60
Other Contractual Services		-2,778.00	-2,778.00
Supplies and Materials		-2,383.47	-2,383.47
Acquisition of Assets		-738.10	-738.10
ORGANIZATION TOTALS	\$916,801.00	-\$865,042.10	-\$865,042.10
UNEXPENDED BALANCE AS OF 03/31/2017			\$51,758.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700002	10/28/2016	SHEARMAN.DAVID R	10/10/2016	10/14/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	834.71 345.78
DVAF21700003	10/28/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/14/2016	STAFF TRANSPORTATION AIRFARE FOR D SHEARMAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	318.10
DVAF21700004	11/30/2016	GARDINER.ERIC D	10/10/2016	10/16/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA AND RETURN	776.48 39.15
DVAF21700007	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/16/2016	STAFF TRANSPORTATION AIRFARE FOR E GARDINER WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA AND RETURN	691.70
DVAF21700009	12/05/2016	JP MORGAN CHASE BANK NA	11/09/2016	11/09/2016	STAFF TRANSPORTATION AIRFARE FOR J KRUSE WASHINGTON DC TO HARTFORD CT	252.98
DVAF21700011	12/14/2016	KRUSE.JOHN E	11/09/2016	11/10/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	7.15 165.86 339.88
DVAF21700017	01/31/2017	KRUSE.JOHN E	01/10/2017	01/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DVAF21700018	02/23/2017	BLUM.GRETCHAN E	01/12/2017	01/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700019	02/17/2017	HINES, KRISTEN A	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	681.03 110.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,624.47
DVAF21700003	10/28/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/14/2016	FEES AND OTHER CHARGES	30.00
DVAF21700007	11/21/2016	JP MORGAN CHASE BANK NA	10/10/2016	10/16/2016	FEES AND OTHER CHARGES	30.00
DVAF21700016	01/12/2017	HANZO ARCHIVES INC	01/01/2017	01/01/2017	OTHER MISCELLANEOUS SERVICES	500.00
DVAF21700020	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700021	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	1,116.00
DVAF21700022	02/17/2017	BRIGGLE & BOTT COURT REPORTERS	02/07/2017	02/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700027	03/10/2017	BRIGGLE & BOTT COURT REPORTERS	02/28/2017	02/28/2017	TYPING & STENOGRAPHIC SERVICES	702.00
OTHER CONTRACTUAL SERVICES						2,778.00
DVAF21700028	03/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2017	01/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	738.10
ACQUISITION OF ASSETS						738.10
OTHER PERSONNEL COMPENSATION						115.38
PERSONNEL COMP. FULL-TIME PERMANENT						847,983.58
PERSONNEL BENEFITS						1,646.50
NET PAYROLL EXPENSES						849,745.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-154,719.02	-154,719.02
Other Contractual Services		-774.00	-774.00
ORGANIZATION TOTALS	\$1,283,522.00	-\$155,493.02	-\$155,493.02
UNEXPENDED BALANCE AS OF 03/31/2017			\$1,128,028.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	69,999.93
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	85,657.45
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	72,500.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR FROM JAN. 3	34,027.74
		CAMPBELL, LESLIE			SENIOR PROFESSIONAL STAFF MEMBER	61,499.96
		MELENDREZ, DAHLIA M			GENERAL COUNSEL FROM JAN. 3	31,583.33
		REECE, ADAM			SENIOR POLICY ADVISOR	65,000.00
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	40,499.96
		SAXON, ETHAN A			STAFF DIRECTOR TO JAN. 2	40,888.86
		RUEDA, JORGE M			SENIOR COUNSEL	52,499.93
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER	40,499.96
		SAKAI, LAUREL M			GENERAL COUNSEL TO JAN. 2	27,600.00
		BELL, DONALD			ASSOCIATE COUNSEL TO FEB. 28	25,833.30
		ZREBIEC, TUCKER C			SENIOR STAFF ASSISTANT/CORRESPONDENCE ADMINISTRATOR TO FEB. 16	19,244.41
		BOWMAN, THOMAS			STAFF DIRECTOR	75,581.45
		KRUSE, JOHN E			DEPUTY STAFF DIRECTOR TO JAN. 31	56,427.32
		BYERLY, CASSANDRA W			RESEARCH/PRESS ASSISTANT FROM FEB. 1	9,333.32
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	40,499.96
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	28,124.99
		REYNOLDS, THOMAS G V			STAFF ASSISTANT TO FEB. 19	12,211.05
		GARDINER, ERIC D			PROFESSIONAL STAFF MEMBER	38,999.93
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	16,416.61
		HINES, KRISTEN A			PRESS ASSISTANT FROM DEC. 13	11,699.97
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT FROM JAN. 23	24,722.19
		ASHLEY, JOHN B			STAFF ASSISTANT FROM FEB. 13	3,733.31
		COEN, JON M			COUNSEL FROM MAR. 1	7,916.66
					PERSONNEL COMPENSATION	993,001.59
DVAF21700026	03/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	774.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 253C (113TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,051,708.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,051,708.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73B (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,441,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$5,441,654.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$9,328,550.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,736,896.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$3,736,896.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES- S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,242,976.66	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2017			\$4,242,976.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2017

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2016 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2016 THRU 03/31/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,528,296.31	-11,528,296.31
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$11,528,296.31	-\$11,528,296.31
UNEXPENDED BALANCE AS OF 03/31/2017			\$12,426,853.69

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT TO JAN. 19	69,850.83
		PENCE, MICHAEL R			VICE PRESIDENT FROM JAN. 20	41,064.03
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,700.04
		MC CONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		REID, HARRY			MINORITY LEADER TO JAN. 2	49,424.50
		SCHUMER, CHARLES E			MINORITY LEADER FROM JAN. 3	91,742.21
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR TO JAN. 2	44,466.66
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR TO JAN. 2	44,466.66
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR TO JAN. 2	44,466.66
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR FROM JAN. 3	42,533.33
		COTTON, TOM			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR FROM JAN. 3	42,533.33
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR FROM JAN. 3	42,533.33
		HASSAN, MAGGIE			SENATOR FROM JAN. 3	42,533.33
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR FROM JAN. 3	42,533.33
		KING, ANGUS S JR			SENATOR	87,000.00
		KIRK, MARK S			SENATOR TO JAN. 2	44,466.66
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR TO JAN. 2	44,466.66
		MORAN, JERRY			SENATOR	87,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year **2016**

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2016	10/01/2016 THRU	
	(\$)	03/31/2017 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-281.32	-23,166,826.09
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-281.32	-\$23,166,826.09
UNEXPENDED BALANCE AS OF 03/31/2017			\$788,323.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2016	10/01/2016 THRU	
	(\$)	03/31/2017 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		511.24	-23,043,457.58
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	511.24	-\$23,043,457.58
UNEXPENDED BALANCE AS OF 03/31/2017			\$911,692.42

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

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2016					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,634.00	0	0.000000	0.00	0.000000
AYOTTE	\$9,223.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,989.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,503.00	0	0.000000	0.00	0.000000
BENNET	\$68,367.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,191.00	0	0.000000	0.00	0.000000
BLUNT	\$74,610.00	0	0.000000	0.00	0.000000
BOOKER	\$93,511.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,296.00	0	0.000000	0.00	0.000000
BOXER	\$78,071.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,257.00	0	0.000000	0.00	0.000000
BURR	\$106,840.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,798.00	0	0.000000	0.00	0.000000
CARDIN	\$72,547.00	0	0.000000	0.00	0.000000
CARPER	\$33,015.00	0	0.000000	0.00	0.000000
CASEY	\$127,863.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,557.00	29,128	0.006899	24,114.57	0.005712
COATS	\$19,196.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,450.00	0	0.000000	0.00	0.000000
COLLINS	\$37,545.00	0	0.000000	0.00	0.000000
COONS	\$33,015.00	0	0.000000	0.00	0.000000
CORKER	\$79,634.00	0	0.000000	0.00	0.000000
CORNYN	\$231,965.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$36,104.00	0	0.000000	0.00	0.000000
COTTON	\$50,296.00	0	0.000000	0.00	0.000000
CRAPO	\$38,251.00	0	0.000000	0.00	0.000000
CRUZ	\$231,965.00	0	0.000000	0.00	0.000000
DAINES	\$34,551.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,786.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$93,141.00	0	0.000000	0.00	0.000000
DURBIN	\$124,187.00	0	0.000000	0.00	0.000000
ENZI	\$30,503.00	0	0.000000	0.00	0.000000
ERNST	\$50,236.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,285.00	0	0.000000	0.00	0.000000
FISCHER	\$40,530.00	0	0.000000	0.00	0.000000
FLAKE	\$79,982.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,016.00	0	0.000000	0.00	0.000000
GARDNER	\$68,367.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$175,208.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,944.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,236.00	0	0.000000	0.00	0.000000
HARRIS	\$234,214.00	0	0.000000	0.00	0.000000
HASSAN	\$27,672.00	0	0.000000	0.00	0.000000
HATCH	\$45,286.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,375.00	1,978	0.001306	3,744.21	0.002471
HEITKAMP	\$31,636.00	0	0.000000	0.00	0.000000
HELLER	\$48,138.00	0	0.000000	0.00	0.000000
HIRONO	\$35,989.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,636.00	0	0.000000	0.00	0.000000
INHOFE	\$56,770.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2016					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,583.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,989.00	0	0.000000	0.00	0.000000
KAINE	\$90,934.00	0	0.000000	0.00	0.000000
KENNEDY	\$49,168.00	0	0.000000	0.00	0.000000
KING	\$37,545.00	0	0.000000	0.00	0.000000
KIRK	\$31,046.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,016.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,770.00	0	0.000000	0.00	0.000000
LEAHY	\$31,083.00	0	0.000000	0.00	0.000000
LEE	\$45,286.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,793.00	0	0.000000	0.00	0.000000
MARKEY	\$82,025.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,982.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,610.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,688.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,511.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,133.00	0	0.000000	0.00	0.000000
MIKULSKI	\$18,136.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,793.00	0	0.000000	0.00	0.000000
MORAN	\$48,343.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,871.00	0	0.000000	0.00	0.000000
MURPHY	\$55,191.00	0	0.000000	0.00	0.000000
MURRAY	\$83,798.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$200,507.00	0	0.000000	0.00	0.000000
PAUL	\$60,688.00	0	0.000000	0.00	0.000000
PERDUE	\$102,583.00	0	0.000000	0.00	0.000000
PETERS	\$105,613.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,257.00	0	0.000000	0.00	0.000000
REED	\$34,471.00	0	0.000000	0.00	0.000000
REID	\$12,034.00	0	0.000000	0.00	0.000000
RISCH	\$38,251.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,343.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,745.00	0	0.000000	0.00	0.000000
RUBIO	\$200,507.00	0	0.000000	0.00	0.000000
SANDERS	\$31,083.00	0	0.000000	0.00	0.000000
SASSE	\$40,530.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,989.00	0	0.000000	0.00	0.000000
SCHUMER	\$175,208.00	0	0.000000	0.00	0.000000
SCOTT	\$65,944.00	0	0.000000	0.00	0.000000
SESSIONS	\$16,552.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,895.00	0	0.000000	0.00	0.000000
SHELBY	\$49,656.00	0	0.000000	0.00	0.000000
STABENOW	\$105,613.00	0	0.000000	0.00	0.000000
STRANGE	\$66,208.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,871.00	0	0.000000	0.00	0.000000
TESTER	\$34,551.00	0	0.000000	0.00	0.000000
THUNE	\$31,745.00	0	0.000000	0.00	0.000000
TILLIS	\$106,840.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,863.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,375.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$54,411.00	0	0.000000	0.00	0.000000
VITTER	\$16,389.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2016					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,934.00	0	0.000000	0.00	0.000000
WARREN	\$82,025.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,471.00	0	0.000000	0.00	0.000000
WICKER	\$49,450.00	0	0.000000	0.00	0.000000
WYDEN	\$59,133.00	0	0.000000	0.00	0.000000
YOUNG	\$57,590.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 3/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,634.00	0	0.000000	0.00	0.000000
AYOTTE	\$9,223.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,989.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,503.00	0	0.000000	0.00	0.000000
BENNET	\$68,367.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,191.00	0	0.000000	0.00	0.000000
BLUNT	\$74,610.00	0	0.000000	0.00	0.000000
BOOKER	\$93,511.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,296.00	0	0.000000	0.00	0.000000
BOXER	\$78,071.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,257.00	0	0.000000	0.00	0.000000
BURR	\$106,840.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,798.00	0	0.000000	0.00	0.000000
CARDIN	\$72,547.00	0	0.000000	0.00	0.000000
CARPER	\$33,015.00	0	0.000000	0.00	0.000000
CASEY	\$127,863.00	614	0.000052	603.12	0.000051
CASSIDY	\$65,557.00	34,627	0.008202	28,481.22	0.006746
COATS	\$19,196.00	0	0.000000	0.00	0.000000
COCHRAN	\$49,450.00	0	0.000000	0.00	0.000000
COLLINS	\$37,545.00	0	0.000000	0.00	0.000000
COONS	\$33,015.00	0	0.000000	0.00	0.000000
CORKER	\$79,634.00	0	0.000000	0.00	0.000000
CORNYN	\$231,965.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$36,104.00	0	0.000000	0.00	0.000000
COTTON	\$50,296.00	0	0.000000	0.00	0.000000
CRAPO	\$38,251.00	0	0.000000	0.00	0.000000
CRUZ	\$231,965.00	0	0.000000	0.00	0.000000
DAINES	\$34,551.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,786.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$93,141.00	0	0.000000	0.00	0.000000
DURBIN	\$124,187.00	0	0.000000	0.00	0.000000
ENZI	\$30,503.00	0	0.000000	0.00	0.000000
ERNST	\$50,236.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,285.00	0	0.000000	0.00	0.000000
FISCHER	\$40,530.00	0	0.000000	0.00	0.000000
FLAKE	\$79,982.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,016.00	0	0.000000	0.00	0.000000
GARDNER	\$68,367.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$175,208.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,944.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,236.00	0	0.000000	0.00	0.000000
HARRIS	\$234,214.00	0	0.000000	0.00	0.000000
HASSAN	\$27,672.00	0	0.000000	0.00	0.000000
HATCH	\$45,286.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,375.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,636.00	0	0.000000	0.00	0.000000
HELLER	\$48,138.00	0	0.000000	0.00	0.000000
HIRONO	\$35,989.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,636.00	0	0.000000	0.00	0.000000
INHOFE	\$56,770.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 3/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$102,583.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,989.00	0	0.000000	0.00	0.000000
KAINE	\$90,934.00	0	0.000000	0.00	0.000000
KENNEDY	\$49,168.00	0	0.000000	0.00	0.000000
KING	\$37,545.00	0	0.000000	0.00	0.000000
KIRK	\$31,046.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,016.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,770.00	0	0.000000	0.00	0.000000
LEAHY	\$31,083.00	0	0.000000	0.00	0.000000
LEE	\$45,286.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,793.00	0	0.000000	0.00	0.000000
MARKEY	\$82,025.00	0	0.000000	0.00	0.000000
MCCAIN	\$79,982.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,610.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,688.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,511.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,133.00	4,250	0.001495	1,666.25	0.000586
MIKULSKI	\$18,136.00	0	0.000000	0.00	0.000000
MOORE CAPITO	\$40,793.00	0	0.000000	0.00	0.000000
MORAN	\$48,343.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,871.00	0	0.000000	0.00	0.000000
MURPHY	\$55,191.00	0	0.000000	0.00	0.000000
MURRAY	\$83,798.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$200,507.00	0	0.000000	0.00	0.000000
PAUL	\$60,688.00	0	0.000000	0.00	0.000000
PERDUE	\$102,583.00	0	0.000000	0.00	0.000000
PETERS	\$105,613.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,257.00	0	0.000000	0.00	0.000000
REED	\$34,471.00	0	0.000000	0.00	0.000000
REID	\$12,034.00	0	0.000000	0.00	0.000000
RISCH	\$38,251.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,343.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,745.00	0	0.000000	0.00	0.000000
RUBIO	\$200,507.00	0	0.000000	0.00	0.000000
SANDERS	\$31,083.00	0	0.000000	0.00	0.000000
SASSE	\$40,530.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,989.00	0	0.000000	0.00	0.000000
SCHUMER	\$175,208.00	0	0.000000	0.00	0.000000
SCOTT	\$65,944.00	0	0.000000	0.00	0.000000
SESSIONS	\$16,552.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,895.00	0	0.000000	0.00	0.000000
SHELBY	\$49,656.00	0	0.000000	0.00	0.000000
STABENOW	\$105,613.00	0	0.000000	0.00	0.000000
STRANGE	\$66,208.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,871.00	0	0.000000	0.00	0.000000
TESTER	\$34,551.00	0	0.000000	0.00	0.000000
THUNE	\$31,745.00	0	0.000000	0.00	0.000000
TILLIS	\$106,840.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,863.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,375.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$54,411.00	0	0.000000	0.00	0.000000
VITTER	\$16,389.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 3/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2017 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$90,934.00	0	0.000000	0.00	0.000000
WARREN	\$82,025.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,471.00	0	0.000000	0.00	0.000000
WICKER	\$49,450.00	0	0.000000	0.00	0.000000
WYDEN	\$59,133.00	0	0.000000	0.00	0.000000
YOUNG	\$57,590.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES