

R E P O R T
OF THE
SECRETARY OF THE
SENATE

FROM

October 1, 2017 to March 31, 2018

Part I



MAY 14, 2018.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

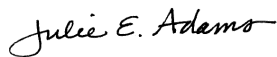
May 14, 2018

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, 2017 to March 31, 2018 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, 2017 to March 31, 2018 unless otherwise indicated.
4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, 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, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2016		788,099.26	0.00	0.00	0.00	0.00		788,099.26
2017		598,598.93	0.00	0.00	0.00	0.00		598,598.93
2018		23,955,150.00	0.00	0.00	0.00	-11,605,134.03		12,350,015.97
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							
2016		31,509.73	0.00	0.00	0.00	0.00		31,509.73
2017		73,940.32	0.00	0.00	0.00	-19,982.41		53,957.91
2018		189,840.00	0.00	0.00	0.00	-42,389.89		147,450.11
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2016		14,070.00	0.00	0.00	0.00	0.00		14,070.00
2017		14,097.00	0.00	0.00	0.00	0.00		14,097.00
2018		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2016		2,340,478.77	0.00	0.00	0.00	0.00		2,340,478.77
2017		2,169,877.45	0.00	0.00	0.00	-7,639.47		2,162,237.98
2018		194,867,812.00	0.00	-175,000.00	0.00	-86,022,710.40		108,670,101.60
1719		0.00	0.00	12,000.00	0.00	-12,000.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2016		57,762.19	0.00	0.00	0.00	0.00		57,762.19
2017		350,448.40	0.00	0.00	0.00	-222,119.07		128,329.33
2018		0.00	0.00	175,000.00	0.00	-53,575.04		121,424.96
1416		4,238,990.41	0.00	0.00	0.00	0.00		4,238,990.41
1517		2,823,774.98	0.00	0.00	0.00	-264,001.19		2,559,773.79
1618		8,415,800.00	0.00	0.00	0.00	-263,722.51		8,152,077.49
1719		7,228,978.78	0.00	-12,000.00	0.00	-594,602.25		6,622,376.53
1820		18,870,349.00	0.00	0.00	0.00	-5,768,672.66		13,101,676.34
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2016		982,594.35	0.00	0.00	0.00	-16,770.19		965,824.16
2017		1,192,974.68	0.00	0.00	0.00	-121,547.17		1,071,427.51
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
1620		62,410.09	0.00	0.00	0.00	-32,745.50		29,664.59
1721		1,878,311.40	0.00	0.00	0.00	-1,847,475.30		30,836.10
1822		6,436,000.00	0.00	-10,000.00	0.00	-1,325,294.36		5,100,705.64
X		14,964,839.44	0.00	0.00	0.00	-359,067.30		14,605,772.14
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
1216		593,857.67	0.00	0.00	0.00	-9,511.90		584,345.77
1317		3,470,234.23	0.00	0.00	0.00	-2,153,164.80		1,317,069.43
1418		12,310,892.48	0.00	0.00	0.00	-3,228,720.86		9,082,171.62
1519		10,718,587.92	0.00	0.00	0.00	-3,018,756.57		7,699,831.35
1620		24,492,958.10	0.00	0.00	0.00	-6,773,855.50		17,719,102.60
1721		63,209,246.31	0.00	0.00	0.00	-19,924,035.59		43,285,210.72
1822		130,076,000.00	0.00	0.00	0.00	-26,547,583.92		103,528,416.08
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2016		802,276.65	0.00	0.00	0.00	-1,279.88		800,996.77
2017		2,146,335.99	0.00	0.00	0.00	-1,183,230.29		963,105.70
2018		106,615,000.00	0.00	0.00	0.00	-49,477,402.98		57,137,597.02
1416		150,000.00	0.00	0.00	0.00	0.00		150,000.00
1517		100,000.00	0.00	0.00	0.00	0.00		100,000.00
1618		18,650,000.00	0.00	0.00	0.00	-9,000,000.00		9,650,000.00
1719		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
1820		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2016		25,136.31	0.00	0.00	0.00	0.00		25,136.31
2017		11,775.15	0.00	0.00	0.00	-734.54		11,040.61
2018		508,000.00	0.00	0.00	0.00	-203,416.90		304,583.10
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2016		1,271,032.75	0.00	0.00	0.00	-24,246.59		1,246,786.16
2017		3,908,021.18	0.00	0.00	0.00	-3,346,031.96		561,989.22
2018		403,871,050.00	0.00	0.00	0.00	-190,986,479.54		212,884,570.46
1416		4,109,214.00	0.00	0.00	0.00	0.00		4,109,214.00
1517		109,214.00	0.00	0.00	0.00	0.00		109,214.00
1618		16,121,212.00	0.00	0.00	0.00	-4,250,000.00		11,871,212.00
1719		19,109,218.00	0.00	0.00	0.00	0.00		19,109,218.00
1820		19,109,218.00	1,019,732.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2016		199,145.97	0.00	0.00	0.00	0.00		199,145.97
2017		202,378.49	0.00	0.00	0.00	-4,406.96		197,971.53
2018		300,000.00	0.00	0.00	0.00	-49,758.80		250,241.20

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,444,143.10	0.00	0.00	0.00	-1,727,780.67	1,695,300.46	2,411,662.89
OFFICE OF SENATE LEGAL COUNSEL	0171							
2016		215,624.73	0.00	0.00	0.00	0.00		215,624.73
2017		205,413.30	0.00	0.00	0.00	-5,479.05		199,934.25
2018		1,147,000.00	0.00	0.00	0.00	-479,041.29		667,958.71
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2016		8,527.11	0.00	0.00	0.00	0.00		8,527.11
2017		6,960.89	0.00	0.00	0.00	-5,276.50		1,684.39
2018		28,440.00	0.00	0.00	0.00	-7,038.14	0.00	21,401.86
1822		0.00	0.00	10,000.00	0.00	0.00		10,000.00
JOINT ECONOMIC COMMITTEE	0181							
2016		244,413.47	0.00	0.00	0.00	0.00		244,413.47
2017		378,850.33	0.00	0.00	0.00	-160,269.19		218,581.14
2018		4,203,000.00	0.00	0.00	0.00	-1,832,909.51		2,370,090.49
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							
2016		78,352.89	0.00	0.00	0.00	-15,944.33		62,408.56
2017		333,761.67	0.00	0.00	0.00	-20,312.77		313,448.90
2018		6,115,000.00	0.00	0.00	0.00	-2,854,465.16		3,260,534.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	22,038.01	0.00	0.00	0.00	0.00		22,038.01
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2016	0190	592,963.08	0.00	0.00	0.00	0.00		592,963.08
2017		531,101.19	0.00	0.00	0.00	-6,970.30		524,130.89
2018		1,444,000.00	0.00	0.00	0.00	-461,437.66		982,562.34
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	9,623.40	0.00	0.00	0.00	-12,816.00	10,488.00	7,295.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	274,646.18	0.00	0.00	0.00	0.00	1,153.80	275,799.98
SENATE GIFT SHOP REVOLVING FUND X	4062	6,135,284.68	0.00	0.00	0.00	-680,331.53	764,959.04	6,219,912.19
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	941,865.36	0.00	0.00	0.00	-22,123.95	43,916.45	963,657.86
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,996,453.34	0.00	0.00	0.00	-8,721.36	63,691.50	2,051,423.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	567,851.55	0.00	0.00	0.00	-101,667.80	138,444.15	604,627.90
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	261,672.81	0.00	0.00	0.00	-127,093.50	128,807.95	263,387.26
TOTALS		1,250,143,667.67	1,019,732.00	0.00	0.00	-437,291,745.03	2,846,761.35	816,718,415.99

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-4,081.11
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,629.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$60.21

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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,342.67
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$1,342.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,347.33

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**Funding Year** **2018**

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,690.00

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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-3,841.80
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,681.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$8.20

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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,527.06
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$2,527.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,162.94

[illegible]

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CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,690.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2018**

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$15,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-53,843.85
ORGANIZATION TOTALS	\$53,990.00	\$0.00	-\$53,859.83
UNEXPENDED BALANCE AS OF 03/31/2018			\$130.17

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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,043.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-8,041.27	-28,626.13
ORGANIZATION TOTALS	\$53,963.00	-\$8,041.27	-\$28,626.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$25,336.87

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 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,231.21	-6,231.21
ORGANIZATION TOTALS	\$39,920.00	-\$6,231.21	-\$6,231.21
UNEXPENDED BALANCE AS OF 03/31/2018			\$33,688.79

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,778.25
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$8,778.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,459.65	-9,966.88
ORGANIZATION TOTALS	\$9,980.00	-\$2,459.65	-\$9,966.88
UNEXPENDED BALANCE AS OF 03/31/2018			\$13.12

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 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,378.46	-3,378.46
ORGANIZATION TOTALS	\$9,980.00	-\$3,378.46	-\$3,378.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,601.54

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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,250.13
ORGANIZATION TOTALS	\$18,760.00	\$0.00	-\$3,250.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	-18,760.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-29,091.07
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$35,611.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,908.93

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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-8,276.99	-36,929.63
ORGANIZATION TOTALS	\$37,520.00	-\$8,276.99	-\$36,929.63
UNEXPENDED BALANCE AS OF 03/31/2018			\$590.37

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 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-9,606.20	-9,606.20
ORGANIZATION TOTALS	\$37,520.00	-\$9,606.20	-\$9,606.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$27,913.80

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

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-36,067.12
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-36,067.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,852.88

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

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-32.62
Supplies and Materials		-743.77	-34,160.41
ORGANIZATION TOTALS	\$39,920.00	-\$743.77	-\$34,193.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,726.97

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

MAJORITY LEADER (R)**Funding Year** **2018**

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-649.61	-649.61
Supplies and Materials		-14,832.45	-14,832.45
ORGANIZATION TOTALS	\$39,920.00	-\$15,482.06	-\$15,482.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$24,437.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21800190	12/22/2017	MCCONNELL JR.A MITCHELL	12/20/2017	12/20/2017	OTHER MISCELLANEOUS SERVICES	620.00
DDOF21800383	03/29/2018	MCCONNELL JR.A MITCHELL	03/07/2018	03/07/2018	OTHER MISCELLANEOUS SERVICES	29.61
OTHER CONTRACTUAL SERVICES						649.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$8,501.13

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

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-81.44	-6,020.87
ORGANIZATION TOTALS	\$9,980.00	-\$81.44	-\$6,020.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,959.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,592.10	-2,592.10
ORGANIZATION TOTALS	\$9,980.00	-\$2,592.10	-\$2,592.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,387.90

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-3,941.41
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,393.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$296.20

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 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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-45.00
Supplies and Materials		-96.56	-4,209.03
ORGANIZATION TOTALS	\$4,690.00	-\$96.56	-\$4,254.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$435.97

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 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-996.45	-996.45
ORGANIZATION TOTALS	\$4,690.00	-\$996.45	-\$996.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,693.55

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$40.39

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,673.79
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,673.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$16.21

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 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,522.05	-3,522.05
ORGANIZATION TOTALS	\$4,690.00	-\$3,522.05	-\$3,522.05
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,167.95

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

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	18,760.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35.00	-35.00
Supplies and Materials		-247.73	-6,356.00
ORGANIZATION TOTALS	\$18,760.00	-\$282.73	-\$6,391.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,369.00

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

	PERSONNEL BENEFITS	35.00
	NET PAYROLL EXPENSES	35.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

**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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-581.36	-581.36
ORGANIZATION TOTALS	\$18,760.00	-\$581.36	-\$581.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$18,178.64

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

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)**Funding Year** **2017**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,043.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$27.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$27.00

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 **2018**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$14,070.00

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

[illegible]

MAJORITY LEADER (R)

Funding Year **2016**

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$14,070.00

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

MAJORITY LEADER (R)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$14,070.00

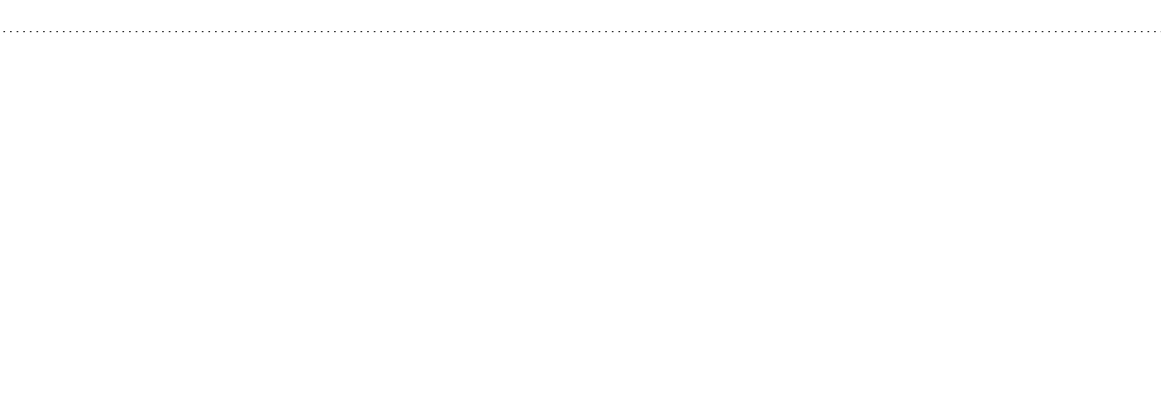
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$1,736,114.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,654,920.84
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-13,654,920.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,487,079.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,811,899.66	-6,811,899.66
ORGANIZATION TOTALS	\$15,142,000.00	-\$6,811,899.66	-\$6,811,899.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,330,100.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			PROFESSIONAL STAFF	28,119.43
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,749.95
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	66,499.93
		BETOURNEY, CHANDA M			CHIEF COUNSEL	76,999.98
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	74,349.96
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	75,357.48
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	34,373.95
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER TO OCT. 6	2,366.66
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	85,249.98
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	47,724.96
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	78,000.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,591.20
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	83,249.94
		CURTIN, MARESE A			STAFF ASSISTANT	46,529.94
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	84,499.98
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	69,174.96
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	21,645.96
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	72,249.97
		ELDER, FITZHUGH IV			PROFESSIONAL STAFF	84,749.95
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	81,999.98
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	61,249.98
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	82,999.98
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	84,749.95
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	82,749.97
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	84,749.95
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	54,124.98
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	84,749.95
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER TO OCT. 5	2,347.22
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	78,000.00
		CARLE, DAVID W			PROFESSIONAL STAFF	32,721.96
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	75,357.48
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	83,499.96
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	70,674.96
		TELLE, ADAM R			PROFESSIONAL STAFF	78,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	63,249.97
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	63,249.97
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	81,833.32
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.45
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	74,250.00
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	75,374.94
		TOMASSI, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	61,749.96
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	82,249.98
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	64,749.96
		EVANS, BRUCE M			STAFF DIRECTOR	85,657.45
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	84,749.95
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	84,749.95
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	64,249.98
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	84,749.95
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	48,124.98
		CASTRO, GEORGE A			STAFF ASSISTANT	52,374.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,749.95
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	73,624.93
		WALL, STEVEN W			PROFESSIONAL STAFF MEMBER	74,250.00
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	78,749.94
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	63,750.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	81,749.94
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	68,250.00
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	84,749.95
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,749.95
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER	31,249.98
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	47,250.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	63,249.97
		WORLEY, JOHN S			PROFESSIONAL STAFF MEMBER	46,749.96
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	71,174.94
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	44,749.93
		STEVENS, COURTNEY M			PROFESSIONAL STAFF MEMBER	38,999.94
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	84,749.95
		MCCARTHY, MARIAN O			PROFESSIONAL STAFF MEMBER TO JAN. 8	22,866.67
		MATALON, KALI A			PROFESSIONAL STAFF MEMBER	43,499.95
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	55,749.96
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	48,749.94
		TILTON, JOHN A			PROFESSIONAL STAFF	27,499.98
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER FROM OCT. 10	32,799.94
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	55,999.93
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	63,249.96
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	32,449.98
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER FROM JAN. 29	14,268.60
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER TO MAR. 22	52,426.05
		BROWN, KELLY D			PROFESSIONAL STAFF	57,962.46
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	66,499.93
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	31,249.98
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	73,249.98
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	67,749.96
		GOOD, LINDA A			PROFESSIONAL STAFF MEMBER	81,216.85
		SULLIVAN, ADAM J			PROFESSIONAL STAFF MEMBER TO MAR. 4	62,511.06
		CUTRELL, DONALD W JR			PROFESSIONAL STAFF MEMBER FROM MAR. 23	3,444.44
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	77,374.98
		COWLES, MATTHEW D			PROFESSIONAL STAFF MEMBER TO DEC. 10	30,625.00
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	77,249.94
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	77,499.96
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	65,974.98
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	54,999.96
		WHELOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER	70,874.94
		BRADFORD, COURTNEY L			STAFF ASSISTANT	20,749.98
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	65,325.00
		STONE, JORDAN A			PROFESSIONAL STAFF MEMBER	29,749.98

CHAPLAIN

Funding Year **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$19.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-436,875.62
ORGANIZATION TOTALS	\$436,886.00	\$0.00	-\$436,875.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$10.38

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

CHAPLAIN

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,000.00	-12,000.00
ORGANIZATION TOTALS	\$12,000.00	-\$12,000.00	-\$12,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

	PERSONNEL COMP. FULL-TIME PERMANENT	12,000.00
	NET PAYROLL EXPENSES	12,000.00

CHAPLAIN

Funding Year **2018****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-218,893.34	-218,893.34
ORGANIZATION TOTALS	\$449,886.00	-\$218,893.34	-\$218,893.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$230,992.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C.			CHAPLAIN	80,393.41
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	46,999.93
		SCHULTZ, LISA W			CHIEF OF STAFF	61,500.00
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	42,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	218,893.34
					NET PAYROLL EXPENSES	218,893.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)**Funding Year** **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$20,733.61

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 (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,544,086.38
ORGANIZATION TOTALS	\$1,558,000.00	\$0.00	-\$1,544,086.38
UNEXPENDED BALANCE AS OF 03/31/2018			\$13,913.62

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 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-767,592.66	-767,592.66
ORGANIZATION TOTALS	\$1,658,000.00	-\$767,592.66	-\$767,592.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$890,407.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	32,499.96
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR FROM DEC. 1	30,000.00
		RABIN-HAVT, ARI			SENIOR ADVISOR	66,499.93
		MCMASTER, DAVID M			STAFF DIRECTOR TO OCT. 30	8,333.31
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	72,229.48
		ROUSE, HANA N			RESEARCH ASSISTANT	27,499.93
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.93
		BADGER, SHARRON C			ASSOCIATE DIRECTOR	24,999.96
		MURAT, WILLIAM M			CHIEF OF STAFF FROM NOV. 1	41,666.61
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR	24,999.96
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	78,500.00
		SECRETO, JAMES V			INVESTIGATOR	67,500.00
		PINSKY, LAURA R			ASSISTANT DIRECTOR TO FEB. 28	19,974.90
		LERMA, EDUARDO N			DIRECTOR OF OUTREACH	21,000.00
		SHARMA, SALONI			DEPUTY PRESS SECRETARY FROM DEC. 11	15,888.85
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	30,000.00
		RODRIGUEZ, FEDERICO J			RESEARCH ASSISTANT	24,999.96
		D'AMICO, ZACHARY D			ASSISTANT COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	27,499.98
		KOPILOW, RACHEL C			DIRECTOR OF VIDEO STRATEGY	36,249.97
		BLINKINSOPP, ALEXANDER J			SPECIAL ADVISOR	37,249.93
					PERSONNEL COMP. FULL-TIME PERMANENT	767,592.66
					NET PAYROLL EXPENSES	767,592.66

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

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$28,357.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	-8,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,670,127.33
ORGANIZATION TOTALS	\$1,684,905.00	\$0.00	-\$1,670,127.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$14,777.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year **2018****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$309,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$309,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$309,000.00

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

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MINORITY LEADER (D)**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$37,968.60

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

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MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-728.54	-2,486,787.46
ORGANIZATION TOTALS	\$2,507,788.00	-\$728.54	-\$2,486,787.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$21,000.54

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

	OTHER PERSONNEL COMPENSATION	728.54
	NET PAYROLL EXPENSES	728.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,165,129.79	-1,165,129.79
ORGANIZATION TOTALS	\$2,627,788.00	-\$1,165,129.79	-\$1,165,129.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,462,658.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			DEPUTY COMMUNICATIONS DIRECTOR	57,499.93
		TAYLOR, ANNA E			COUNSEL	64,999.93
		ROSENBLUM, ALVIN I			COUNSEL	49,999.93
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	49,999.93
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	49,999.93
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	45,000.00
		DURON, VERONICA			LEGISLATIVE ASSISTANT	49,999.93
		DHIMITRI, NICHOLAS			LEGISLATIVE ASSISTANT	49,999.93
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	45,000.00
		PANZA, LUCIA			COUNSEL	49,999.93
		LOPEZ, JULIETTA			DEPUTY DIRECTOR OF ENGAGEMENT	30,000.00
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	49,999.93
		BABIN, REGINALD D G			COUNSEL	49,999.93
		CARNEGIE, RUTH A.M			SPECIAL ASSISTANT	42,499.93
		GOODMAN, JUSTIN P			NATIONAL PRESS SECRETARY	42,499.93
		BERGER, KAYLEE J			DEPUTY SCHEDULER TO MAR. 18	24,166.62
		CONTES, HELENA R			NOMINATIONS AIDE	27,499.93
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT	24,999.96
		PITTS, KARA L			CAPITOL STAFF ASSISTANT FROM MAR. 16	1,666.66
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING	49,375.00
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	54,999.96
		FLOOD, SAMUEL A			STAFF ASSISTANT	18,153.97
		BOOZER, CONSTANCE E			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS	30,000.00
		CHANDOO, CLARISSA T			CAPITOL STAFF ASSISTANT	20,758.82
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	39,999.96
		BUSBY, ELIZABETH G			CAPITOL STAFF ASSISTANT TO MAR. 15	18,891.82
		NADA, BASMAH Y			PRODUCTION MANAGER	24,999.96
		DAYAL, TUSHAR B			ENGINEER	43,999.93
		JONES, TERESA S			DEPUTY EXECUTIVE ASSISTANT	27,479.71
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT FROM OCT. 16	32,083.27
					OTHER PERSONNEL COMPENSATION	8,006.29
					PERSONNEL COMP. FULL-TIME PERMANENT	1,157,123.50
					NET PAYROLL EXPENSES	1,165,129.79

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-404,649.81
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$404,649.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,051.19

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

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-195,062.62	-195,062.62
ORGANIZATION TOTALS	\$408,701.00	-\$195,062.62	-\$195,062.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$213,638.38

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	27,499.93
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR	24,999.96
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	15,000.00
		SISSON, MARCELLE D			ADMINISTRATIVE DIRECTOR TO DEC. 8	3,777.76
					PERSONNEL COMP. FULL-TIME PERMANENT	195,062.62
					NET PAYROLL EXPENSES	195,062.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)**Funding Year** **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$21,557.82

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 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,670,052.75
ORGANIZATION TOTALS	\$1,673,712.00	\$0.00	-\$1,670,052.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,659.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-782,795.93	-782,795.93
ORGANIZATION TOTALS	\$1,679,712.00	-\$782,795.93	-\$782,795.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$896,916.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMASTER, DAVID M			LEADERSHIP AIDE TO OCT. 30	2,499.99
		TINSLEY, DANIEL			LEADERSHIP AIDE	30,864.00
		SODERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		WINTER, MELISSA E			SENATE AIDE FROM NOV. 29 TO DEC. 15	1,652.77
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	70,971.96
		DODIN, REEMA B			FLOOR DIRECTOR	70,971.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	39,109.93
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	65,366.64
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE FROM NOV. 1	12,500.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL	84,000.00
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	65,843.41
		ALI, ERUM I			LEGISLATIVE ASSISTANT	30,833.32
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR	39,999.96
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	52,969.64
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR	68,916.62
		LERMA, EDUARDO N			LEADERSHIP AIDE	15,000.00
		KANNER, MAX B			LEGISLATIVE ASSISTANT	28,333.29
		CAMOZZI, GABRIELLA E			STAFF ASSISTANT	19,032.96
		WOODS, CHARLES A III			STAFF ASSISTANT FROM NOV. 9	14,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	782,795.93
					NET PAYROLL EXPENSES	782,795.93

OFFICE OF THE VICE PRESIDENT (D) - BIDEN**Funding Year** **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$126,439.91

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

OFFICE OF THE VICE PRESIDENT (D) - BIDEN**Funding Year** **2017**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	-1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-831,004.73
ORGANIZATION TOTALS	\$831,004.73	\$0.00	-\$831,004.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

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PRESIDENT PRO TEMPORE (R)

Funding Year **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$196,703.50

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 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-410,774.89
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$410,774.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$312,691.11

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 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-335,926.10	-335,926.10
ORGANIZATION TOTALS	\$723,466.00	-335,926.10	-\$335,926.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$387,539.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	33,561.63
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT TO NOV. 30	9,166.64
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	42,499.93
		MONTOYA, RUTH L			SCHEDULER	75,977.45
		JENSEN, MATTHEW P			LEGISLATIVE DIRECTOR FROM DEC. 1	54,220.61
		LYMAN, SAMUEL M			SPEECH WRITER	53,333.28
		CAMPBELL, HEATHER C			CORRESPONDENCE COORDINATOR/LEGISLATIVE CORRESPONDENT	22,666.64
		CANNON, GEOFFREY E			LEGISLATIVE CORRESPONDENT	25,999.96
		MCCARLIE, THOMAS S			LEGISLATIVE CORRESPONDENT	18,499.96
PERSONNEL COMP. FULL-TIME PERMANENT						335,926.10
NET PAYROLL EXPENSES						335,926.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$607,374.03

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,151,028.35
ORGANIZATION TOTALS	\$2,502,788.00	\$0.00	-\$2,151,028.35
UNEXPENDED BALANCE AS OF 03/31/2018			\$351,759.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-970,570.55	-970,570.55
ORGANIZATION TOTALS	\$2,552,788.00	-\$970,570.55	-\$970,570.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,582,217.45

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
		KENNEY. MATTHEW I			RESEARCH DIRECTOR TO MAR. 30	56.099.99
		MUCHOW. STEFANIE HAGAR			DIRECTOR OF OPERATIONS	84.729.48
		SUARES. ERICA A			POLICY ADVISOR	84.729.48
		FOREST. BRIAN J			CHIEF SPEECH WRITER TO NOV. 17	17.955.54
		VINCENT. LAURA H			SCHEDULER	42.499.93
		HAWKINS. HUNTER G			CREATIVE DIRECTOR	34.999.93
		MCCAIN. MEGAN N			OFFICE MANAGER	37.500.00
		SULLIVAN. MARY G			DEPUTY PRESS SECRETARY	24.999.96
		GERHARDSTEIN. CASSANDRA M			STAFF AND PROTOCOL ASSISTANT	23.749.99
		SCHELLIN. MEREDITH			STAFF ASSISTANT TO DEC. 15	8.020.83
		POPP. DAVID MICHAEL			COMMUNICATIONS DIRECTOR	79.999.93
		DITTO. RACHEL E			STAFF ASSISTANT TO DEC. 22	8.749.98
		WRIGHT. KATHY W			POLICY ADVISOR FOR NOMINATIONS	84.729.48
		JENKINS. ALEXANDRA			SCHEDULING ASSISTANT	21.000.00
		VORBACH. DYLAN J			DEPUTY SPEECHWRITER FROM JAN. 2	14.833.33
		MCQUADE. KATHRYN E			BROADCAST COMMUNICATIONS ADVISOR FROM NOV. 20	32.750.00
		QUINN. ANDREW C			CHIEF SPEECH WRITER FROM DEC. 13	32.999.97
		ROLFE. LESLIE W			STAFF ASSISTANT FROM MAR. 12	2.163.88
					PERSONNEL COMP. FULL-TIME PERMANENT	970.570.55
					NET PAYROLL EXPENSES	970,570.55

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$25,196.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-400,004.91
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$400,004.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,696.09

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

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-197,624.48	-197,624.48
ORGANIZATION TOTALS	\$408,701.00	-\$197,624.48	-\$197,624.48
UNEXPENDED BALANCE AS OF 03/31/2018			\$211,076.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCBRIDE, STACY M			CHIEF OF STAFF	74,729.41
		HENKE, TRACY A			POLICY DIRECTOR	29,423.41
		MCCORMACK, LAUREN			POLICY ADVISOR TO JAN. 19	13,020.83
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	38,624.94
		POE, AMY			STAFF DIRECTOR	33,825.96
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE AIDE	7,999.93
					PERSONNEL COMP. FULL-TIME PERMANENT	197,624.48
NET PAYROLL EXPENSES						197,624.48

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

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$707,006.42

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

Case No.	Case Name	Case Type	Case Status	Case Date	Case Location	Case Description	Case Notes
1	John Doe	Medical	Open	2023-01-01	New York	John Doe, 35, male, reported chest pain and shortness of breath.	Initial assessment: vital signs stable, no obvious trauma.
2	Jane Smith	Medical	Closed	2023-01-02	California	Jane Smith, 42, female, reported severe headache and dizziness.	Initial assessment: vital signs stable, no obvious trauma.
3	Michael Brown	Medical	Open	2023-01-03	Texas	Michael Brown, 28, male, reported abdominal pain and nausea.	Initial assessment: vital signs stable, no obvious trauma.
4	Sarah Johnson	Medical	Closed	2023-01-04	Florida	Sarah Johnson, 55, female, reported joint pain and swelling.	Initial assessment: vital signs stable, no obvious trauma.
5	David Wilson	Medical	Open	2023-01-05	Illinois	David Wilson, 60, male, reported difficulty breathing and chest tightness.	Initial assessment: vital signs stable, no obvious trauma.
6	Emily Davis	Medical	Closed	2023-01-06	Ohio	Emily Davis, 30, female, reported severe fatigue and weakness.	Initial assessment: vital signs stable, no obvious trauma.
7	Robert Miller	Medical	Open	2023-01-07	Georgia	Robert Miller, 45, male, reported severe back pain and numbness.	Initial assessment: vital signs stable, no obvious trauma.
8	Lisa Anderson	Medical	Closed	2023-01-08	Arizona	Lisa Anderson, 25, female, reported severe anxiety and panic attacks.	Initial assessment: vital signs stable, no obvious trauma.
9	James Taylor	Medical	Open	2023-01-09	Colorado	James Taylor, 50, male, reported severe vision changes and blurred vision.	Initial assessment: vital signs stable, no obvious trauma.
10	Amanda White	Medical	Closed	2023-01-10	Connecticut	Amanda White, 38, female, reported severe skin rash and itching.	Initial assessment: vital signs stable, no obvious trauma.

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-854,623.74
ORGANIZATION TOTALS	\$1,604,712.00	\$0.00	-\$854,623.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$750,088.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-403,611.12	-403,611.12
ORGANIZATION TOTALS	\$1,579,712.00	-\$403,611.12	-\$403,611.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,176,100.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRLIN, EMILY H			DIRECTOR OF MEMBER SERVICES TO FEB. 4	39,305.52
		CHAPUIS, JOHN E			DEPUTY CHIEF OF STAFF	79,312.44
		WRIGHT, JODY H			POLICY ADVISOR FROM NOV. 1	60,416.61
		POPP, MONICA H			CHIEF OF STAFF	84,729.48
		MCCULLOUGH, NOAH C			POLICY ASSISTANT	26,874.96
		BEAVER, SAM			POLICY ADVISOR	38,999.94
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS	58,999.98
		PARKER, NATHANIEL			STAFF ASSISTANT TO NOV. 21	4,958.32
		WATSON, JONATHAN PAUL W			STAFF ASSISTANT FROM DEC. 18	10,013.87
PERSONNEL COMP. FULL-TIME PERMANENT						403,611.12
NET PAYROLL EXPENSES						403,611.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$114,754.10

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 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,623,282.46
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,623,282.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$34,717.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-802,335.59	-802,335.59
ORGANIZATION TOTALS	\$1,658,000.00	-\$802,335.59	-\$802,335.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$855,664.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	38,319.96
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER	31,719.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	42,019.93
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	47,839.93
		ASCIK, MARY K			SPEECH WRITER	42,499.93
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	33,699.96
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF	64,999.93
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	32,499.96
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	60,499.93
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	24,374.93
		HAUSER, ANN MARIE			DEPUTY STAFF DIRECTOR	84,585.35
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE	65,833.30
		MCKAY, DOMINIQUE G			PRESS SECRETARY	30,000.00
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY	12,999.96
		MYERS, ROBERT V III			DIGITAL DIRECTOR TO FEB. 25	30,194.39
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR	24,999.96
		STOTMEISTER, EMILY ANN			STAFF ASSISTANT	15,000.00
		COLBY, JOSEPH S			VIDEO PRODUCER	36,374.96
		SCHEIDLER, ADAM J			CREATIVE DIRECTOR	51,999.93
		NAGLE, BRIANNA E			INTERN TO MAR. 23	5,766.66
		WEIHS, CHRISTOPHER G			INTERN TO MAR. 23	5,766.66
					PERSONNEL COMP. FULL-TIME PERMANENT	781,995.59
					RE-EMPLOYED ANNUITANTS	20,340.00
					NET PAYROLL EXPENSES	802,335.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$40,812.10

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 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,601,314.78
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,601,314.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$91,590.22

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 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-771,137.76	-771,137.76
ORGANIZATION TOTALS	\$1,692,905.00	-\$771,137.76	-\$771,137.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$921,767.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30.750.00
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	57.874.93
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	72.625.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	64.874.94
		BARKLEY, CHRISTOPHER J			POLICY DIRECTOR	78.874.98
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	62.499.99
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	45.999.94
		BARBIERI, DANA E			POLICY ANALYST TO JAN. 15	35.916.64
		MITCHELL, JOHN A			EDITOR	60.124.93
		THORLIN, JOHN O			POLICY COUNSEL FROM NOV. 6	47.125.00
		MLINAR, ALYENE S			HEALTH POLICY ANALYST	59.749.95
		PARETS, BRENDAN R			POLICY COUNSEL	60.124.95
		RANDOLPH, JESICA R			DEPUTY DIGITAL DIRECTOR	27.124.93
		SCHULTZ, ERICH B			STATION OPERATOR/PROJECTS ASSISTANT	19.374.99
		LEWIS, CHRISTY			DIGITAL DIRECTOR	33.749.95
		CELLEY, CAROLINE NICOLE			LEGISLATIVE INTERN TO OCT. 4	213.33
		KENNEDY, JOHN K			LEGISLATIVE INTERN FROM DEC. 14 TO FEB. 2 AND FROM FEB. 9 TO MAR. 13	4.799.98
		GOFF, EMILY J			POLICY ANALYST FROM FEB. 26	9.333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	771,137.76
					NET PAYROLL EXPENSES	771,137.76

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,411,240.06
ORGANIZATION TOTALS	\$1,586,243.27	\$0.00	-\$1,411,240.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$175,003.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,152,794.24	-1,152,794.24
ORGANIZATION TOTALS	\$2,417,248.00	-\$1,152,794.24	-\$1,152,794.24
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,264,453.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	42,836.38
		DEARBORN, RICK A			SENATE ADVISOR TO THE VICE PRESIDENT FROM FEB. 8 TO MAR. 16	13,516.64
		WELLS, MARY E			ASSISTANT TO THE CHIEF OF STAFF	35,277.03
		GRINNEY, MATTHEW J			ASSOCIATE SPEECHWRITER	27,717.63
		PINEGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	32,757.26
		HILER, JONATHAN D			ASSISTANT TO THE VICE PRESIDENT AND DIRECTOR OF LEGISLATIVE AFFAIRS	75,000.00
		GRANT, CHELSEA QUINN			EXECUTIVE ASSISTANT LEGISLATIVE AFFAIRS	26,250.00
		BROOKE, FRANCIS JOHN JR			ASSOCIATE DIRECTOR OF POLICY	25,991.61
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	54,999.96
		PURUCKER, KATHERINE M			DIRECTOR OF ADMINISTRATION	45,356.25
		PAOLETTA, MARK R			COUNSEL TO JAN. 7	45,659.77
		MITCHELL, PHILIP A			RESEARCH ASSISTANT TO DEC. 9	9,104.13
		JOHNSON, MATTHEW J			DEPUTY DIRECTOR OF ADVANCE	35,277.03
		WALL, KATHRYN E			DEPUTY DIRECTOR OF SCHEDULING	33,958.28
		SAINT, RICHARD B			POLICY ANALYST	30,237.50
		CLIFT, MCKENZIE C			PHOTO EDITOR/PRESS ASSISTANT	25,197.86
		BAUER, ZACHARY C			PERSONAL AIDE	45,356.25
		BROOKS, KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY	49,999.93
		MORGAN, MATTHEW E			DEPUTY COUNSEL	81,970.58
		LAMB, ZACHARY T			DEPUTY ADVANCE DIRECTOR TO NOV. 30	11,666.64
		ARMSTRONG, REBEKAH			ASSOCIATE DIRECTOR OF POLICY	25,574.95
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	32,757.26
		O'HARA, JOAN V			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT	69,999.96
		WHITAKER, STEVEN B			SECOND LADY, DIRECTOR OF ADVANCE	40,316.61
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	27,083.31
		HARMSEN, BREANNIE M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	41,023.29
		ROSSETTI, AMY C			PHOTO EDITOR	20,158.28
		SPENCER, MADISON N			STAFF ASSISTANT DEPUTY SCHEDULER FROM OCT. 2	19,888.81
		MANSARAY, SAIBUTU I			DIRECTOR OF ADVANCE FROM OCT. 9	66,888.85
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS FROM OCT. 30	37,750.00
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT FROM DEC. 11	13,750.00
		TUBB, SAMUEL C			OPERATIONS ASSISTANT FROM JAN. 29	9,472.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,152,794.24
NET PAYROLL EXPENSES						1,152,794.24

SECRETARY FOR THE MINORITY (D)

Funding Year **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$9,498.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-872,202.62
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$872,202.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$32,797.38

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 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-366,648.62	-366,648.62
ORGANIZATION TOTALS	\$905,000.00	-\$366,648.62	-\$366,648.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$538,351.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,966.93
		MCCONAGHY, RYAN R			ASSISTANT SECRETARY FOR THE MINORITY	84,729.48
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	3,910.93
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	27,939.41
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	24,433.93
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	59,302.45
		RODMAN, DANICA L			CLOAKROOM ASSISTANT TO MAR. 25	28,187.60
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	30,573.96
		SIMMONS, MAALIK			CLOAKROOM ASSISTANT	21,604.93
PERSONNEL COMP. FULL-TIME PERMANENT						366,648.62
NET PAYROLL EXPENSES						366,648.62

SECRETARY FOR THE MAJORITY (R)

Funding Year **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-893,559.60
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$893,559.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$11,440.40

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 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-423,943.12	-423,943.12
ORGANIZATION TOTALS	\$905,000.00	-\$423,943.12	-\$423,943.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$481,056.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT	48,867.96
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.93
		MERCER, MEGAN E			FLOOR ASSISTANT	42,180.96
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82,500.00
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	24,691.45
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	63,090.00
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	29,320.93
		BARZ, CHLOE O			CLOAKROOM ASSISTANT	21,604.93
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT	25,719.96
PERSONNEL COMP. FULL-TIME PERMANENT						423,943.12
NET PAYROLL EXPENSES						423,943.12

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,613,000.00		
Supplementals	0.00		
Transfers	-970,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,534,464.85
ORGANIZATION TOTALS	\$19,643,000.00	\$0.00	-\$19,534,464.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$108,535.15

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

SGT @ ARMS - CAPITOL DIVISION**Funding Year** **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,882,000.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,892,611.45
ORGANIZATION TOTALS	\$16,007,000.00	\$0.00	-15,892,611.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$114,388.55

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

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SGT @ ARMS - IT SUPPORT SERVICES**Funding Year** **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,611,000.00		
Supplementals	0.00		
Transfers	210,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,763,161.96
ORGANIZATION TOTALS	\$6,821,000.00	\$0.00	-\$6,763,161.96
UNEXPENDED BALANCE AS OF 03/31/2018			\$57,838.04

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

SGT @ ARMS - STAFF OFFICES

Funding Year **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,102,000.00		
Supplementals	0.00		
Transfers	355,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,256,273.51
ORGANIZATION TOTALS	\$10,457,000.00	\$0.00	-\$10,256,273.51
UNEXPENDED BALANCE AS OF 03/31/2018			\$200,726.49

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

B-95

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**Funding Year** **2016**

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,792,000.00		
Supplementals	0.00		
Transfers	280,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,907,248.84
ORGANIZATION TOTALS	\$16,072,000.00	\$0.00	-15,907,248.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$164,751.16

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

[illegible]

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,030,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,714.18	-18,973,416.27
ORGANIZATION TOTALS	\$19,220,000.00	\$7,714.18	-18,973,416.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$246,583.73

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

OTHER PERSONNEL COMPENSATION	850.12
PERSONNEL COMP. FULL-TIME PERMANENT	-8,564.30
NET PAYROLL EXPENSES	-7,714.18

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,916,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,668.64	-16,495,907.63
ORGANIZATION TOTALS	\$16,616,000.00	-\$1,668.64	-\$16,495,907.63
UNEXPENDED BALANCE AS OF 03/31/2018			\$120,092.37

[illegible]

	OTHER PERSONNEL COMPENSATION	1,668.64
	NET PAYROLL EXPENSES	1,668.64

SGT @ ARMS - IT SUPPORT SERVICES**Funding Year** **2017****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,239,000.00		
Supplementals	0.00		
Transfers	240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,882.56	-7,369,563.98
ORGANIZATION TOTALS	\$7,479,000.00	-\$5,882.56	-\$7,369,563.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$109,436.02

[illegible]

	OTHER PERSONNEL COMPENSATION	5,882.56
	NET PAYROLL EXPENSES	5,882.56

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$12,516,000.00		
Supplementals	0.00		
Transfers	370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,611.23	-12,292,625.58
ORGANIZATION TOTALS	\$12,886,000.00	-\$2,611.23	-\$12,292,625.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$593,374.42

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

	OTHER PERSONNEL COMPENSATION	2,611.23
	NET PAYROLL EXPENSES	2,611.23

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,199,000.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,258.82	-14,536,056.56
ORGANIZATION TOTALS	\$14,699,000.00	-1,258.82	-14,536,056.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$162,943.44

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

	OTHER PERSONNEL COMPENSATION	1,258.82
	NET PAYROLL EXPENSES	1,258.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,337,826.36	-14,337,826.36
ORGANIZATION TOTALS	\$35,840,000.00	-\$14,337,826.36	-\$14,337,826.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$21,502,173.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	46,953.48
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	61,756.45
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	47,817.48
		CHARLES, MARY D			PRINCIPAL SYSTEMS ENGINEER	51,373.93
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	62,202.00
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST FROM JAN. 16	21,037.25
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST TO JAN. 15	27,326.25
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	72,550.93
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	40,518.96
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	42,298.93
		WHARTON, ROBERT S			SYSTEMS ENGINEER	54,046.45
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	67,177.45
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE ENGINEER TO MAR. 12	66,506.39
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	65,912.41
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	44,562.48
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,009.41
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	60,050.41
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	84,729.48
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	49,624.45
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	75,307.93
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	39,690.48
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	70,581.00
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	72,550.93
		PETERS, LAUREN J			ACTING IT CONT OP, SEC & MOB COMM MAN	61,509.96
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	74,118.96
		BAKER, ELIZABETH S			SR INFORMATION TECHNOLOGY MANAGER	79,805.41
		PINDER, CAROLYN V			TAC ENGINEER	52,120.93
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	52,978.45
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	16,794.48
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER TO FEB. 15	50,383.45
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	16,724.61
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER TO FEB. 15	50,173.84
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	56,253.48
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE ENGINEER TO FEB. 28	80,873.39
		DEUTSCH, JOESPH L			EQUIPMENT SERVICES SPECIALIST	37,505.41
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	80,048.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	79,765.45
		PESSAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST	29,710.02
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	51,813.00
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	35,836.93
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,224.96
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	55,821.48
		COLEMAN, ANITAUN N			NETWORK OPERATIONS SPECIALIST	40,278.96
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	53,199.70
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	46,578.48
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	53,158.93
		ROTH, STEVEN CARL			TAC ENGINEER	36,584.24
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	67,177.93
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	67,177.45
		SURANNO, LAUREN B			STATE OFFICE OVERSIGHT MANAGER	44,901.48
		NASATKA, MARY M			INFORMATION SECURITY INCIDENT RESPONSE SPECIALIST TO OCT. 27	8,949.96
		HARL, JESSE M			SENIOR SYSTEMS ENGINEER TO DEC. 31	34,124.02
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	43,288.93
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	48,362.63
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	42,593.41
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	72,550.45
		JEWEEL, JOHN F			ACTING ASSISTANT SERGEANT AT ARMS AND CHIEF INFORMATION OFFICER	84,729.48
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	79,805.41
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	44,076.48
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I	41,120.41
		SCOTT, PAMELA K			TAC ENGINEER	44,442.96
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,426.93
		GUYER, ANDREW J			SENIOR IT MANAGER	65,434.93
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	67,176.96
		REYNOLDS, JOHN M			SENIOR WIRELESS NETWORK ENGINEER	44,678.70
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	68,422.93
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	79,805.41
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	62,805.48
		REDMOND, DARON			COMMUNICATIONS ANALYST I	44,026.93
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	60,826.93
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER	84,729.48
		LUSKEY, TAD M			NETWORK ENGINEER II	53,892.48
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	43,447.66
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,847.41
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	16,139.49
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER TO FEB. 15	48,418.47
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	16,503.99
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER TO FEB. 15	49,511.97
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	63,022.93
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	79,765.45
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,954.48
		JONES, DENISE Y			TAC ENGINEER	52,221.64
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	62,202.00
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	54,575.41
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	33,901.93
		GIBSON, DANIEL J			EQUIPMENT SERVICES SPECIALIST TO OCT. 13	2,892.06
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	62,202.00
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,428.23
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	44,733.50
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	67,177.93
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	67,177.93
		HOFFEL, BARBARA			SYSTEM SUPPORT ANALYST	52,530.48
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	34,968.96
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	79,765.45
		LESPEANCE, CHRISTOPHER L			SENIOR SYSTEMS ENGINEER	57,951.48
		MAI, VINH O			PRINCIPAL SYSTEMS ENGINEER	67,177.45
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,232.96
		JOHNSON, JENNELL L			NETWORK OPERATIONS SPECIALIST	55,426.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	73,894.93
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	33,136.45
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	57,504.00
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	67,616.41
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST FROM JAN. 16	22,638.65
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST TO JAN. 15	30,711.31
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	72,550.45
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	47,382.96
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	84,729.48
		BELL, EDGAR F II			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	45,847.45
		FEINDT, JEREMIAH			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	60,685.45
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	48,091.93
		SAFAEL, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	67,177.45
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,752.48
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	39,763.45
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	68,421.96
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	72,868.45
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	67,224.48
		OPFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	57,858.45
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,923.00
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	67,177.45
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	54,537.96
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	67,176.96
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	73,896.00
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	68,421.96
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	47,817.96
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	79,805.41
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	50,569.45
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	67,177.93
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST FROM JAN. 16	16,384.15
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO JAN. 15	25,168.32
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST TO OCT. 19	329.06
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST FROM JAN. 16	20,061.82
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST TO JAN. 15	28,095.66
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	84,729.48
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	52,711.33
		ANDERSON, LYNETTE M			NETWORK IMPLEMENTATION MANAGER	71,995.93
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	66,217.93
		KIMBALL, CHRIS			SENIOR IT MANAGER	77,369.41
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	73,896.00
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	52,725.96
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	67,176.96
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	71,961.00
		KAUS, KENNETH J			INFORMATION TECH BRANCH MANAGER TO FEB. 15	58,883.59
		KAUS, KENNETH J			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	19,627.86
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	56,926.93
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	72,693.48
		ARMSTRONG, LYNDEN C			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	84,729.48
		RICHARDS, DARREN J			PRINCIPAL NETWORK OPERATIONS SPECIALIST	67,177.45
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	48,209.41
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	54,975.00
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	72,550.45
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	59,172.96
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	62,202.00
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	50,184.96
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	67,177.45
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	72,552.00
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	54,175.93
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,053.48
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	45,732.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR FROM JAN. 16	25,032.90
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR TO JAN. 15	35,046.06
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,346.96
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO JAN. 15	30,711.31
		CURTIS, MICHELE D			SYSTEMS ENGINEER FROM JAN. 16	23,340.65
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	72,550.45
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	65,949.96
		STEWART, CONSOVELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,565.96
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM OCT. 16	26,106.63
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO OCT. 15	2,373.33
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	47,838.96
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,927.93
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	68,424.48
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	31,659.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	52,999.93
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER FROM FEB. 16	14,807.37
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER TO FEB. 15	44,422.11
		DOVE, CARRIE LYNN			EQUIPMENT SERVICES SPECIALIST FROM MAR. 1	5,000.00
		MCCRAY, JAMES A JR			TAC ENGINEER	45,966.96
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM OCT. 16	25,743.63
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO OCT. 15	2,340.33
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	54,724.45
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	47,150.41
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	57,964.93
		FOX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,099.96
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,505.41
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,506.00
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST FROM JAN. 16	17,434.15
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO JAN. 15	25,841.11
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	30,354.86
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	67,177.45
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	68,421.96
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	41,514.96
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	58,559.41
		DO, MARIE N			SOFTWARE ENGINEER	52,997.41
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	46,768.58
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	67,177.93
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	66,083.41
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,800.00
		LANE, JIMMIE V JR			ACTING INFO TECH BRANCH MANAGER TO DEC. 31	29,154.73
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR FROM JAN. 1	36,849.19
		MARTIN, KATHY-ANN A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST FROM JAN. 16	17,750.80
		MARTIN, KATHY-ANN A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST TO JAN. 15	25,941.79
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	72,550.93
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	50,667.00
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	75,411.00
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,170.00
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	67,177.45
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,868.96
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	67,177.93
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	62,202.00
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER	61,555.45
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	59,967.00
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	59,088.00
		HOBSON, STACEY M			SOFTWARE ENGINEER	40,797.48
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,883.41
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	72,100.93
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	67,177.45
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	42,077.41
		STEWART, LUISA			SENIOR TAC ENGINEER	44,922.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	62,202.00
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	59,740.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	61,098.96
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	52,356.96
		CABRAL, TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	58,713.48
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER FROM FEB. 16	15,550.50
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER TO FEB. 15	46,651.50
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	61,226.41
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	14,835.36
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER TO FEB. 15	44,506.09
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	67,177.45
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	62,202.00
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	67,178.41
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR FROM JAN. 16	20,675.00
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR TO JAN. 15	31,364.06
		GOODWINE, GLENN J			SENIOR NETWORK OPERATIONS SPECIALIST	46,501.45
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	57,954.48
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	72,552.00
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST	21,304.69
		JEWELL, EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	43,129.45
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	62,202.00
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	62,202.00
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	57,302.41
		CARPENTER, CHRISTOPHER B			IDENTITY AND ACCESS MANAGEMENT MANAGER	54,435.28
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	39,885.00
		SKARLATOS, EFSTRATIOS A			LAN ADMINISTRATION MANAGER	67,177.93
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	36,503.41
		SNODGRASS, DANIEL E			SENIOR NETWORK ENGINEER	57,180.96
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,676.93
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	58,419.96
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	62,202.00
		GOREN, DAVID T			SENIOR IT OPERATIONS SPECIALIST TO MAR. 15	42,263.66
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER FROM MAR. 16	3,948.54
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	67,177.45
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	14,334.48
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER TO FEB. 15	43,003.45
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	60,699.00
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	83,097.19
		ZHANG, HAJIA			SENIOR SOFTWARE ENGINEER	60,611.41
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	40,159.45
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	40,355.41
		HSIAO, DANIEL Y			NETWORK ENGINEER II	41,689.45
		WARNER, CATHERINE M			EQUIPMENT SERVICES SPECIALIST	34,105.93
		BENGE, CRISTOPHER T			PRINCIPAL SYSTEMS ENGINEER	71,820.96
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	62,202.00
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER FROM FEB. 16	15,918.75
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER TO FEB. 15	47,756.25
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	23,720.41
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	59,331.96
		KARELIA, CHAITANYA D			NETWORK ENGINEER II	43,868.41
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	58,908.48
		HANSEN, HANS C			ASSOCIATE TECHNOLOGY REPRESENTATIVE	27,499.93
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	32,624.77
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR	24,938.41
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR	23,490.00
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	29,670.96
		PERSAUD, LEEJA J			STATE OFFICE PROJECT ANALYST	41,477.48
		WITTHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER	32,353.00
		MAYVILLE, CLEMENS J			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO FEB. 2	54,488.37
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	66,228.96
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	26,491.45
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	53,407.45
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	48,324.96
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER	48,324.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEELE, EDWARD M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	62,202.00
		CHOWDHERRY, MD MIRAN			SENIOR SOFTWARE ENGINEER	61,579.93
		PORTER, JOHN C			INFO TECH BRANCH MANAGER	79,765.45
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	47,067.96
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	44,289.96
		EDWARDS, TAMIKA T			NETWORK OPERATIONS SPECIALIST	43,723.93
		HICKSON, CHARLES A II			SYSTEMS ENGINEERING APPRENTICE	38,499.96
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	57,499.93
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	48,000.00
		PRICE, DENNIS M			SENIOR NETWORK ENGINEER	47,499.96
		AHMAD, ASIM N			SYSTEMS ENGINEER	42,225.40
		NEAL, APRIL J			WIRELESS SERVICES SPECIALIST	41,781.18
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	55,999.93
		GATES, COREY A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,999.93
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	55,999.93
		MOSER, GREGORY A			CYBERSECURITY SUPERVISOR FROM DEC. 8	41,672.19
		SIFFORD, MARK D			CYBERSECURITY SUPERVISOR FROM JAN. 5	32,011.09
		GONZALES, ANNMARIE C			CYBERSECURITY SPECIALIST FROM FEB. 26	8,895.83
					OTHER PERSONNEL COMPENSATION	17,460.21
					PERSONNEL COMP. FULL-TIME PERMANENT	14,320,366.15
					NET PAYROLL EXPENSES	14,337,826.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,160,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,575,377.84	-9,575,377.84
ORGANIZATION TOTALS	\$20,160,000.00	-\$9,575,377.84	-\$9,575,377.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,584,622.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	45,315.96
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	20,397.00
		SHELAR, JOHN C			CABINETMAKER	30,341.41
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST TO MAR. 30	43,843.45
		MCEVOY, JEFFRION A			PHOTO SERVICES SUPERVISOR	60,570.48
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	35,479.45
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	77,179.45
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	25,842.96
		BARILLAS, REYNARIO			MAIL SPECIALIST	24,358.33
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	79,805.41
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	28,609.93
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	34,078.45
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	59,832.00
		WEACHTER, DAVID J			MAIL SPECIALIST	27,147.69
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	50,943.96
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	41,994.96
		SHORTER, TAWNDR A L H			BUSINESS SERVICE REPRESENTATIVE	54,781.45
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	41,070.48
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	33,845.41
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	54,656.41
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	57,569.41
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	35,484.96
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	46,909.93
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	36,270.00
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	56,046.96
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	29,853.96
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	32,439.00
		TROTT, BRIAN E			DIRECTOR OF PSDM	66,858.00
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	36,240.00
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	32,220.96
		BRADFORD, ALEXANDER O			PRINTING & REPROGRAPHICS SPECIALIST	25,951.45
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	24,921.90
		MAUCK, JASON T			MAIL SPECIALIST	21,741.25
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	40,860.93
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	47,382.96
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	50,407.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	24,439.45
		CARRELO, JAMES A			GRAPHICS SPECIALIST	38,565.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	27,504.48
		OSTER, DEVYN D			MAIL CARRIER	20,676.47
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	37,285.93
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	30,213.48
		WINDSOR, ALONZO E			PRODUCTION MANAGER	60,703.93
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	34,715.41
		QUADE, LYNNIE M			MAIL SPECIALIST	27,558.47
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	56,935.45
		GROSS, ERIC L			MAIL SPECIALIST	22,315.20
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	24,712.45
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	37,628.41
		ABEBE, EPHREM			MESSENGER / DRIVER	33,893.54
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	19,808.41
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	36,474.96
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	29,394.48
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	52,122.48
		FLORES, LUIS P			LEAD PARKING OPERATIONS SPECIALIST	24,030.79
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	31,524.00
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	46,908.48
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	23,605.93
		YORK, AMY C			FACILITIES SUPERVISOR	38,356.93
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	26,700.96
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	33,824.41
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	28,523.41
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	41,958.48
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	48,884.41
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	38,911.45
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	32,613.96
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	26,595.96
		BANAYONG, JAMES			ACTING CABINET SHOP SUPERVISOR	46,056.00
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	36,957.96
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	30,070.45
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	44,489.41
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	31,512.48
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	26,347.93
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	26,751.48
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	35,236.47
		DINSMORE, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	31,563.96
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	46,945.93
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	32,910.96
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	37,656.48
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	26,048.24
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	23,819.41
		VILLATORO, WALTER E			SERVICE WORKER/TRUCK DRIVER	29,701.93
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS SPECIALIST	27,153.48
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	24,973.82
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	26,226.96
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	31,158.48
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	36,326.41
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	39,684.00
		MOORE, ALLEN			MAIL SPECIALIST	29,864.14
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	28,830.00
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	34,735.45
		LEDERMAN, DAVID			RECORDS AND SYSTEMS SUPERVISOR	44,382.48
		RAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	32,686.45
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	41,296.45
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	38,076.00
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	57,051.00
		COOK, DONALD L JR			POSTMASTER	75,207.48
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	22,400.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST TO DEC. 2	29,607.75
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	72,285.48
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	37,303.93
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	26,136.96
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	32,184.48
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	25,912.93
		MCCRAY, WILMER G			BUSINESS SERVICE REPRESENTATIVE	45,362.41
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST TO DEC. 31	29,716.90
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	26,272.74
		PARIS, JAMES E			MAIL SPECIALIST	27,283.10
		SCOTT, AUDRA M			BUSINESS SERVICE REPRESENTATIVE	49,892.41
		FEY, FRANK A			PHOTOGRAPHER	40,693.45
		SUMMERS, KATHLEEN F			STATE OFFICE LIAISON FROM MAR. 16	6,045.87
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT FROM FEB. 1	24,161.48
		JACOBS, SAMUEL J			STATE OFFICE LIAISON TO JAN. 31	44,743.61
		HOLDER, JOY M			PHOTOGRAPHER	41,721.96
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	43,971.96
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	35,826.00
		DUNIGAN, LYNN			PHOTO LAB MANAGER	59,503.45
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	46,736.41
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	62,948.41
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES	84,729.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	36,400.45
		BISSON, MICHAEL L			PARKING OPERATIONS SUPERVISOR	40,811.41
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	43,911.96
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	33,149.41
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	35,531.41
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	37,665.48
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	37,308.00
		FOGG, BRIAN			MAIL CARRIER	20,406.96
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	27,391.45
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	36,700.45
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	31,099.45
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	42,724.93
		BULLOCK, ANITA			MAIL CARRIER	24,720.46
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	36,733.93
		BAIN, BRIAN G			MAIL SPECIALIST	24,246.02
		WOOD, MICHELLE M			MAIL SPECIALIST	22,624.13
		HERNANDEZ, XAVIER A			LOGISTICS AND OPERATIONS SPECIALIST	25,554.96
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	30,637.45
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	37,312.45
		BROWN, ROBERT H			MESSANGER / DRIVER	25,007.41
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	21,549.00
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	26,090.41
		HARDY, STANLEY			MAIL CARRIER	30,427.93
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	31,040.41
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	27,805.31
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	40,608.96
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	35,099.41
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	44,816.41
		SMITH, MICHAEL A			FACILITIES SPECIALIST	29,343.48
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	28,231.93
		SKINNER, DAYLE B			ADMINISTRATIVE SUPPORT SPECIALIST	31,087.93
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	38,227.93
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	26,649.96
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	24,450.96
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,589.41
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	52,122.48
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	52,648.45
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	34,375.39
		WILSON, LATEEF H			LEAD MAIL CARRIER	23,345.22
		HILL, THOMAS L			MAIL CARRIER	19,219.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	47,542.93
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	36,287.41
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	29,578.93
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	47,013.48
		MARSHALL, FABIOLA M			MAIL CARRIER	21,691.93
		COLES, LUCRETIA G			BUSINESS SERVICE REPRESENTATIVE	53,406.48
		KANSKIE, CAROL L			LEAD, IMAGING SPECIALIST	45,864.45
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	50,603.41
		DOVE, CARRIE LYNN			MAIL CARRIER TO FEB. 28	15,545.80
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	26,139.48
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	27,330.96
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	43,923.96
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	23,797.45
		LEE, DARIUS M			MAIL SPECIALIST	27,877.08
		DIXON, VERNON T			LEAD MAIL CARRIER TO FEB. 1	24,455.88
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	28,213.45
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPICALIST	23,128.60
		NICHOLSON, ANDRE R			MAIL SPECIALIST	25,087.75
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT TO NOV. 29	27,772.44
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	28,534.45
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	30,499.45
		BROWN, EARL E			MAIL SPECIALIST	24,957.85
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	45,984.48
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	33,190.93
		PETERSON, MICHAEL			OPERATIONS MANAGER	69,696.96
		BOUCHARD, RENEE M			PHOTOGRAPHER	36,616.45
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	26,592.48
		HAMMEL, REBECCA L			PHOTOGRAPHER	41,183.41
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	29,809.45
		HOLMES, ANTHONY B			FACILITIES SPECIALIST	24,710.41
		BELL, SONYA L			MAIL SPECIALIST	23,765.41
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	38,941.45
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	31,971.14
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	57,912.96
		ANDERSON, MARVIN A			MAIL CARRIER	24,292.45
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	29,868.00
		CHARLES, CHRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	25,015.33
		VIGIL, CHRISTOPHER M			EXAMER	24,735.25
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	23,993.57
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	22,663.93
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	33,391.93
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	29,433.48
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	21,282.96
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	30,689.62
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	30,609.96
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	38,915.41
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	26,490.48
		DAVID, VICTOR M			WINDOW CLERK	22,762.93
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	25,635.00
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	25,312.45
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST	31,025.41
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	23,490.96
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	32,620.93
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	29,905.93
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	23,997.49
		MALAMBO, ODALIS D			MAIL CARRIER	19,603.45
		CARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	38,915.41
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	30,388.45
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	22,182.63
		TESEMA, ESTIFANOS			MESENSENGER / DRIVER	21,458.41
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	26,098.93
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	49,605.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLAGHER, LUKE			ADMINISTRATIVE SUPPORT SPECIALIST	25,542.96
		OLKEWICZ, ERIC D			MAIL CARRIER	19,215.00
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	36,498.96
		WILLIS, WILL W			FRAMER	29,077.93
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	46,128.96
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	39,630.96
		MCCALLUM, TERRY J			MESSANGER / DRIVER	25,722.00
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	27,281.00
		CORRADINO, THOMAS M			MAIL CARRIER TO OCT. 24	2,652.59
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	21,781.45
		CAIN, MICHAEL A			MAIL SPECIALIST	21,989.00
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	20,292.00
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	27,426.00
		BOWILES, KIMBERLY T			WINDOW CLERK	21,037.93
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	12,559.93
		LOGAN, DANA R			SHUTTLE BUS DRIVER	23,673.70
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	21,789.58
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST	27,483.96
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	24,318.48
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	25,370.41
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	29,433.48
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	29,583.00
		BURRIER, DIANE G			GRAPHICS SPECIALIST	29,289.48
		DALLIS, RICARDO M			PARKING OPERATIONS SPECIALIST	18,935.41
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	30,715.93
		WILSON, SCOTT M			GRAPHICS SPECIALIST	30,096.48
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	19,603.45
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	28,063.93
		VIGARIO, JENNIFER M			SPECIAL EVENTS COORDINATOR	26,492.41
		PROTOKOWICZ, ELIZABETH N			ADMINISTRATIVE SUPPORT SPECIALIST	22,539.00
		BLANCO BERCIAN, EDGAR M			PARKING OPERATIONS SPECIALIST TO NOV. 14	2,850.20
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	19,219.45
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	23,607.48
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	23,491.45
		WILLIAMS, DOMINIQUE C			WINDOW CLERK	18,813.70
		WINDSOR, BENJAMIN R			DATA PRODUCTION SPECIALIST	28,429.93
		MURPHY, JARED E			CABINETMAKER TO JAN. 19	17,819.68
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	26,098.45
		VEREEN, ANTHONY K JR			MAIL CARRIER	18,841.93
		PINEDA, ROSA E			PHOTOGRAPHER	31,589.41
		BOURAKBA, MOHAMED			PARKING OPERATIONS SPECIALIST	11,677.87
		ATANGAN, RAYMOND			MAIL CARRIER	19,692.48
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	23,258.41
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	21,352.93
		PENOT, EILEEN M			CABINET DESIGNER	37,278.96
		ADDISON, ALFRED A			DATA PRODUCTION SPECIALIST	28,429.93
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS SPECIALIST	28,998.48
		TRUONG, DENNIS T			SERVICE WORKER/TRUCK DRIVER	20,726.41
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	18,935.41
		HALL, MILES T			PARKING OPERATIONS SPECIALIST	18,854.96
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	18,935.41
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	26,098.93
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	23,142.00
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	22,800.00
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	12,270.88
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	22,800.00
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	28,856.41
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	21,141.48
		VANCE, DAVID A			IDENTIFICATION SPECIALIST	26,098.45
		HILL, SHANTELL T			MAIL CARRIER	19,215.00
		HAWKINS, JEROME JR			MAIL CARRIER	19,028.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST FROM MAR. 1	4,264.50
		HERNANDEZ, BLADIMIR JR			SERVICE WORKER/TRUCK DRIVER TO FEB. 28	17,272.01
		ABEL, WENDELL W			MAIL SPECIALIST	20,821.13
		GROSS, SHAYNA D			GRAPHICS SPECIALIST	28,998.48
		SKALSKI, ALAINA B			ADMINISTRATIVE SUPPORT SPECIALIST TO FEB. 25	18,415.61
		PARAOAN, JEFFREY JE'VON			PARKING OPERATIONS SPECIALIST TO NOV. 12	5,240.87
		WINDSOR, EMILY RENEE			SYSTEMS & DATA PRODUCTION SPECIALIST	31,589.41
		BUTLER, ANNIE N			GENERAL CLEANING TECHNICIAN	22,798.93
		MURRAY, JERRY W			LEAD GENERAL CLEANING TECHNICIAN	23,219.43
		SIMPSON, LEMOINE T			GENERAL CLEANING TECHNICIAN	22,798.93
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	18,654.96
		CASTILLO CAMPOS, MARIA C			FACILITIES SERVICES SUPERVISOR	34,076.41
		CLAGGETTE, ARHMED A			GENERAL CLEANING TECHNICIAN	22,798.93
		NDOR, ARIANA			DATA PRODUCTION SPECIALIST	18,186.83
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	18,654.96
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST FROM FEB. 5	5,678.22
		RIOS, DANIEL B			PHOTOGRAPHIC IMAGING SPECIALIST FROM FEB. 6	7,818.25
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER FROM MAR. 27	460.58
					OTHER PERSONNEL COMPENSATION	8,412.70
					PERSONNEL COMP. FULL-TIME PERMANENT	9,566,965.14
					NET PAYROLL EXPENSES	9,575,377.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,518,016.40	-4,518,016.40
ORGANIZATION TOTALS	\$9,415,000.00	-\$4,518,016.40	-\$4,518,016.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,896,983.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	60,306.96
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	55,870.45
		BENEDIX, DANIEL C			DOORKEEPER	21,179.41
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	84,729.48
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	64,068.48
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR FROM FEB. 1	17,818.75
		BETSILL, KRISTEN A H			BROADCAST SECTION SUPERVISOR TO JAN. 31	35,516.97
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	68,422.93
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	74,232.96
		BECKER, ROBERT H			BROADCAST TECHNICIAN	45,254.34
		VISCARDI, JOHN J			SENIOR BROADCAST TECHNICIAN	40,921.77
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	71,001.48
		PHAM, THINH X			SENIOR BROADCAST ENGINEER	52,960.29
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	75,567.96
		GOLDSMITH, TONY J			DOORKEEPER	24,804.96
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	50,200.16
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	37,941.48
		JUDGE, JOHN F			BROADCAST ENGINEER	52,863.11
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	27,238.45
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	37,778.46
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	28,018.45
		STRASZHEIM, DAVID			DOORKEEPER FROM NOV. 6	15,027.60
		LONGSWORTH, KIMBERLY L			APPOINTMENTS DESK SPECIALIST I	28,500.00
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	39,342.17
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	39,903.11
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	62,034.96
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	51,369.48
		NEALE, KEVIN A			BROADCAST TECHNICIAN	36,122.98
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	54,587.08
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR TO NOV. 15	17,105.85
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR FROM NOV. 16	51,317.56
		VASQUEZ, GERMAN O			DOORKEEPER	22,206.96
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER	84,729.48
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS TO FEB. 15	55,422.36
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	58,963.93
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR TO MAR. 23	57,952.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NORTON, PHILIP J			DOORKEEPER	20,988.48
		MUSCHETT, SCOTT D			DOORKEEPER	20,157.48
		WHITFIELD, DELTA L			DOORKEEPER	24,160.93
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	47,967.48
		GARCIA, REINA E			DOORKEEPER	20,779.45
		HOBAN, RYAN P			DOORKEEPER	22,113.00
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT FROM FEB. 16	12,092.25
		HUUS, BRYAN W			CHAMBER MANAGER TO FEB. 15	28,606.86
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	39,976.44
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	63,630.48
		CAMPBELL, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	37,311.48
		ALSTON, VERNON M			APPOINTMENTS DESK SPECIALIST I	28,500.00
		JORDAN, JAMES C			DOORKEEPER	19,742.41
		WILLIAMS, L J MELE			APPOINTMENT DESK MANAGER	57,225.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	58,491.53
		O'NEILL, J TIMOTHY			DOORKEEPER	21,035.41
		HASIAK, CYNTHIA A			DIRECTOR OF DOORKEEPERS	56,666.22
		SHELTON, ROBERT E III			GALLERY MANAGER	52,121.41
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	25,699.45
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	71,376.00
		MURPHREE, RACHEL E			CAPITOL OPERATIONS SPECIAL ASSISTANT FROM OCT. 16	61,247.46
		MURPHREE, RACHEL E			CAPITOL OPERATIONS SPECIAL ASSISTANT TO OCT. 15	5,567.95
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	32,465.41
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR	57,893.41
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	50,838.39
		ROBERTS, HERBERT E			BROADCAST ENGINEER	53,888.22
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	43,708.93
		BURNS, GARRETT R			DOORKEEPER SUPERVISOR	28,429.93
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	26,554.93
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I	26,475.41
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	30,948.07
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	51,305.86
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	35,303.05
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	64,161.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	50,141.51
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	36,388.93
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	53,015.47
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR TO FEB. 16	28,898.83
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	32,775.00
		LEAKE, RAICEE C			DOORKEEPER	24,386.41
		JONES, LAWAN M			APPOINTMENTS DESK SPECIALIST I	30,254.41
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	47,709.96
		JONES, DELLA M			ACTING DOORKEEPER SUPERVISOR	25,477.57
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	33,912.00
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	34,105.93
		JACKSON, ROCKETA L			DOORKEEPER	20,181.96
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	29,715.00
		BARNHARDT, GWENDOLYN L			DOORKEEPER	24,645.00
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	38,209.73
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	45,952.93
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	31,087.93
		PAONE, THOMAS J			APPOINTMENTS DESK SPECIALIST I	25,428.48
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR	37,941.48
		HELM, LORI E			BROADCAST TECHNICIAN	37,569.48
		WEST, DAVID G			DOORKEEPER	20,059.93
		BRUNCIK, GREGGORY M			BROADCAST TECHNICIAN	33,718.42
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	37,831.93
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	35,099.41
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	36,179.41
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	60,192.48
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST	29,124.63
		LAMB, EMILY C			DOORKEEPER	20,422.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORD, THOMAS J			DOORKEEPER	21,027.96
		SHEFFIELD, MEGAN D			DOORKEEPER	19,744.45
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	56,670.48
		DANIELS, DORIS G			DOORKEEPER	20,513.41
		TORBATI, NICHOLAS S			DOORKEEPER	19,020.96
		GRIFFIN, DYLAN D			DOORKEEPER	18,654.96
		REITZ, KIRBY M			BROADCAST TECHNICIAN	33,754.30
		KAUFMAN, JACOB E			DOORKEEPER	19,920.00
		MARTIN, DANIEL R			DOORKEEPER TO JAN. 31	12,967.46
		JOHNSON, ALEXANDER W			DOORKEEPER	18,654.96
		JACKSON, KARL J			BROADCAST PRODUCTION DIRECTOR FROM NOV. 16	33,213.76
		JACKSON, KARL J			BROADCAST TECHNICIAN TO NOV. 15	10,249.50
		RHODES, CONNOR			DOORKEEPER	18,654.96
		FISHER, TAYLOR H			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	23,028.96
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	53,306.06
		ARKOOSH, KEVIN M			DOORKEEPER TO DEC. 3	6,529.24
		PATTERSON, ESSENCE Q			DOORKEEPER	18,655.45
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	50,625.48
		HUMPHRIES, DALLAS W			DOORKEEPER TO DEC. 18	8,317.22
		MASON, SHAHWAN C			DOORKEEPER	18,655.45
		PFISTER, JULIE B			DOORKEEPER	18,655.45
		BROOKS, INDIA A			APPOINTMENTS DESK SPECIALIST I	23,686.38
		ALLEN, THOMAS H			DOORKEEPER	18,654.96
		OLDAKER, MICHAEL S.T.			DOORKEEPER FROM DEC. 12	11,296.61
		BARKS, ALTON S			DOORKEEPER FROM FEB. 26	3,627.35
		BERNASCONI, AARON M			DOORKEEPER FROM MAR. 19	1,243.66
					OTHER PERSONNEL COMPENSATION	9,071.51
					PERSONNEL COMP. FULL-TIME PERMANENT	4,508,944.89
					NET PAYROLL EXPENSES	4,518,016.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,543,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,701,759.41	-1,701,759.41
ORGANIZATION TOTALS	\$3,543,000.00	-\$1,701,759.41	-\$1,701,759.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,841,240.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC	84,729.48
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	75,149.41
		JAVAI, HABIBA			ADMINISTRATIVE MANAGER II	46,237.45
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	51,786.93
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	81,081.00
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	56,181.00
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER TO MAR. 15	61,579.77
		CHANDLER, MICHAEL L			POSEP DIRECTOR	83,727.00
		MOONEY, JAMES D			PROGRAM MANAGER TO DEC. 31	50,452.92
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	67,263.00
		COLMORE, WENDY C			PROGRAM MANAGER FROM NOV. 27	18,422.79
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	29,266.51
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	67,177.45
		KLOPP, STEPHEN R			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	66,618.48
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	51,986.41
		HORASUENA, MARILYN			SENIOR ADMINISTRATIVE SUPPORT SPECILAIST	25,587.00
		VANCE, AARON J			PROGRAM MANAGER	49,953.96
		ANDERSON, SCOTT D			PROGRAM MANAGER	53,403.48
		KIRSCHNER, SEAN A			PROGRAM MANAGER	59,025.48
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	51,836.41
		SHARP, JILLIAN C			TEST, TRAINING & EXERCISE SUPERVISOR	62,124.96
		SMIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	53,187.48
		KITZMILLER, WILLIAM L			TEST, TRAINING & EXERCISE PLANNER	52,090.93
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER	46,006.93
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	61,226.41
		HOLLADAY, ALEX MILLS			PROTECTIVE SECURITY OPERATIONS SPECIALIST	49,562.41
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	49,562.41
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	53,780.41
		PETERSON, MARK P			SENIOR PROGRAM MANAGER	48,600.00
		PACE, FRANCESCO S			PROGRAM MANAGER FROM JAN. 2	23,763.00
		CLICK, IRA M JR			PROGRAM MANAGER FROM JAN. 2	23,763.00
		MCCLELLAND, BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM JAN. 19	21,199.96
		DUNIFON, NICOLE L			PROGRAM MANAGER FROM MAR. 1	7,333.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,607,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,385,065.16	-4,385,065.16
ORGANIZATION TOTALS	\$9,607,000.00	-\$4,385,065.16	-\$4,385,065.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,221,934.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,729.48
		CARROLL, STEPHANIE B			EAP COUNSELOR	57,225.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	52,983.48
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	41,053.45
		SALEM, DAVID A			FINANCIAL MANAGER	77,160.00
		BARNES, AMIN K			PLACEMENT TECHNICIAN	30,876.96
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	34,519.45
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	84,729.48
		SOUKUP, AMY C			PROCTOR	26,218.93
		BROOKS, JESSICA A			AUDITOR	44,318.38
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	66,261.00
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	36,261.00
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	43,723.93
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	25,302.00
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	57,612.96
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	69,212.41
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	31,356.96
		TIGNER, KIMBERLY J			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	50,297.41
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	59,644.45
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS FROM FEB. 16	19,999.98
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	70,508.41
		WALKER, TASHA L			PURCHASING AGENT	30,000.00
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	41,044.93
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	79,716.96
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.45
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	79,765.45
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS TO FEB. 25	88,024.50
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.48
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER TO NOV. 8	17,887.33
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	49,720.93
		FADO, KELLY L			EXECUTIVE ADVISOR	84,729.48
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	45,696.48
		KEMPER, CONSTANCE E II			PURCHASING AGENT	37,426.45
		SCHNEIDER, SHANNON A			PAGE PROGRAM EXECUTIVE ASSISTANT	42,190.32
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	28,699.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAYMOND, COLIN P			MESSENGER / DRIVER	40,466.25
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,065.93
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	42,644.41
		MOORE, TERRY D			SENIOR AUDITOR	61,466.17
		BEAN, BRIAN K			PLACEMENT MANAGER	61,164.48
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	31,435.23
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	57,225.48
		HANN, AMY E			ADMINISTRATIVE MANAGER	35,099.41
		SUPKOW, LISA			PLACEMENT COUNSELOR	39,075.48
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	40,474.93
		DAVY, NELSON E			SENIOR ACCOUNTANT	49,768.45
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	41,555.41
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	45,781.93
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,851.16
		STENGER, MICHAEL C			CHIEF OF STAFF	84,729.48
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	52,099.45
		SIFFORD, MARY ANN			CONTROLLER	72,792.28
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	41,547.52
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		REILLY, KEVIN A			PROCTOR	33,298.02
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	36,499.93
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER	38,408.41
		PETERS, MORGAN E			FINANCIAL MANAGER	48,369.00
		LARKIN, FRANK J			SERGEANT AT ARMS & DOORKEEPER	57,802.00
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	37,095.96
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	32,739.96
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	76,940.41
		WU, JINGQING			SENIOR ACCOUNTANT	49,845.48
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	47,453.41
		MCDONALD, HOLLY A			PURCHASING AGENT	25,719.96
		NAYLOR, ABIGAIL S			BUDGET ANALYST	34,249.93
		AROUNLANGSY, ANOURATH			PROCTOR	23,546.17
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	48,867.96
		DUSTIN, JACKLYN MARIE			EXECUTIVE OFFICE ADMINISTRATION SUPPORT SPECIALIST	24,612.12
		FLICK, CARLY RAE			PROTOCOL ASSISTANT	33,999.96
		DIRENZO, JOSHUA D			PROCTOR	23,097.99
		LANG, ETHAN H			PROCTOR	22,450.30
		DAVIS, ANDREW J			PAGE FROM DEC. 18 TO DEC. 22	378.69
		JURA, JOHNNY K			PAGE FROM DEC. 18 TO DEC. 22	378.69
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	33,474.48
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	58,500.00
		ESKEW, THOMPSON M			PAGE FROM DEC. 18 TO DEC. 22	378.69
		MOLONEY, BINGHAM K			PAGE FROM DEC. 18 TO DEC. 22	378.69
		TREADWAY, HELEN A			PAGE FROM DEC. 18 TO DEC. 22	378.69
		KLEMMER, KATHERINE C			PAGE FROM DEC. 18 TO DEC. 22	378.69
		MASON, CALEIGH A			PAGE FROM DEC. 18 TO DEC. 22	378.69
		JOYCE, JENNA E			PAGE FROM DEC. 18 TO DEC. 22	378.69
		SANBORN, MADELINE M			PAGE FROM DEC. 18 TO DEC. 22	378.69
		UELAND, CHARLOTTE M			PAGE FROM DEC. 18 TO DEC. 22	378.69
		BROWN, VIRGINIA B			PAGE FROM DEC. 18 TO DEC. 22	378.69
		COUGHLAN, JOHN W			PAGE FROM DEC. 18 TO DEC. 22	378.69
		ALLEY, MARION S JR			ASSOCIATE GENERAL COUNSEL & PRIVACY OFFICER TO FEB. 14	25,103.59
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	31,749.96
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	35,098.93
		CATE, ABIGAIL G			PAGE TO JAN. 26	8,785.68
		SURPRENANT, JULIANA M			PAGE TO JAN. 26	8,785.68
		GARNER, FRANCES L			PAGE TO JAN. 26	8,785.68
		HOSMER, BRIGID A			PAGE TO JAN. 26	8,785.68
		BROMBERG, DAVID S			PAGE TO JAN. 26	8,785.68
		LEACH, BRENNAN A			PAGE TO JAN. 26	8,785.68
		YONCE, DYLAN T			PAGE TO JAN. 26	8,785.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOVAN, LAYNE T		PAGE TO JAN. 26		8,785.68
		SCHULTZ, NATHANIEL B		PAGE TO JAN. 26		8,785.68
		WILKERSON, ANDREW T		PAGE TO JAN. 26		8,785.68
		DICKINSON, ISABELLA F		PAGE TO JAN. 26		8,785.68
		TEAGUE, ASHLEY A		PAGE TO JAN. 26		8,785.68
		JAMES, NEILEE M		PAGE TO JAN. 26		8,785.68
		SCHMITZ, JESSICA A		PAGE TO JAN. 26		8,785.68
		ROSENBERG, NICKSON R		PAGE TO JAN. 26		8,785.68
		KING, ANDREW S		PAGE TO JAN. 26		8,785.68
		BUCHANAN, COLE R		PAGE TO JAN. 26		8,785.68
		FREILICH, ELLIS C		PAGE TO JAN. 26		8,785.68
		JOHNSON, MATTHEW R		PAGE TO JAN. 26		8,785.68
		RADKA, DANIEL D		PAGE TO JAN. 26		8,785.68
		MORSE, BRYNN M		PAGE TO JAN. 26		8,785.68
		MCGRATH, CAROLINE G		PAGE TO JAN. 26		8,785.68
		PETERS, JORDAN P		PAGE TO JAN. 26		8,785.68
		DOSS, EVELYN F		PAGE TO JAN. 26		8,785.68
		NIESENT, RYLEE C		PAGE TO JAN. 26		8,785.68
		WRIGHT, EMMA C		PAGE TO JAN. 26		8,785.68
		LAWSON, THOMAS H		PAGE TO JAN. 26		8,785.68
		GALLANT, ROBIN A		CHIEF FINANCIAL OFFICER FROM OCT. 2		82,041.66
		PFEIFER, ADAM J		PAGE FROM JAN. 29		4,695.79
		GEOFFROY, HANNAH G		PAGE FROM JAN. 29		4,695.79
		DUFOUR, CASSIDY G		PAGE FROM JAN. 29		4,695.79
		IRLAND, CHASE R		PAGE FROM JAN. 29 TO MAR. 5		2,802.32
		HOLLANDER, REBECCA B		PAGE FROM JAN. 29		4,695.79
		RICKETTS, VINCENT D		PAGE FROM JAN. 29		4,695.79
		CONNOR, DANIEL P		PAGE FROM JAN. 29		4,695.79
		NIPP, EMMA G		PAGE FROM JAN. 29		4,695.79
		IRWIN, THOMAS L		PAGE FROM JAN. 29		4,695.79
		CURTIS, CLAIRE E		PAGE FROM JAN. 29		4,695.79
		COCKRELL, JOSHUA L		PAGE FROM JAN. 29		4,695.79
		CANFORA, EMMA R		PAGE FROM JAN. 29		4,695.79
		ALLEN, ELIZA A		PAGE FROM JAN. 29		4,695.79
		FANNON, JOHN E		PAGE FROM JAN. 29		4,695.79
		VARGAS, ISAAC D		PAGE FROM JAN. 29		4,695.79
		JOSEPH, MELINA N		PAGE FROM JAN. 29		4,695.79
		NARDI-WHITE, SINEAD G		PAGE FROM JAN. 29		4,695.79
		KOT, WINSTON W		PAGE FROM JAN. 29		4,695.79
		LAVOIE, HENRY M		PAGE FROM JAN. 29		4,695.79
		MOHSENZADEH, ALEXA Z		PAGE FROM JAN. 29		4,695.79
		AVENDANO, NICOLAS P		PAGE FROM JAN. 29		4,695.79
		OGAKI, JASMINE P		PAGE FROM JAN. 29		4,695.79
		TUDOR, COURTNEY I		PAGE FROM JAN. 29		4,695.79
		RUSS, ROBERT W		PAGE FROM JAN. 29		4,695.79
		FAN, JESSICA L		PAGE FROM JAN. 29		4,695.79
		FIELDING, LAUREN A		PAGE FROM JAN. 29		4,695.79
		MILES, MARSHALL K		PAGE FROM JAN. 19		4,695.79
		RICHARDSON, CHLOE A		PAGE FROM JAN. 29		4,695.79
		OGLES, WILLIAM L		PAGE FROM JAN. 29		4,695.79
		VOTAW, MERIK N		PAGE FROM JAN. 29		4,695.79
OTHER PERSONNEL COMPENSATION						46,228.55
PERSONNEL COMP. FULL-TIME PERMANENT						4,276,283.88
RE-EMPLOYED ANNUITANTS						62,552.73
NET PAYROLL EXPENSES						4,385,065.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2016

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,353,124.12
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$13,353,124.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,209,945.88

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 **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$750,470.44

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 - LEGISLATIVE SERVICES

Funding Year **2016****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$917,114.00

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

[illegible]

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,401.63	-13,919,275.80
ORGANIZATION TOTALS	\$14,563,070.00	-\$2,401.63	-\$13,919,275.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$643,794.20

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

	OTHER PERSONNEL COMPENSATION	2,401.63
	NET PAYROLL EXPENSES	2,401.63

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48.94	-3,414,985.07
ORGANIZATION TOTALS	\$4,076,500.00	-\$48.94	-\$3,414,985.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$661,514.93

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

PERSONNEL COMP. FULL-TIME PERMANENT		48.94
NET PAYROLL EXPENSES		48.94

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,331,931.06
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,331,931.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$800,498.94

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 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,688,407.28	-6,688,407.28
ORGANIZATION TOTALS	\$14,563,070.00	-\$6,688,407.28	-\$6,688,407.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,874,662.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	36,017.41
		PAUL, KAREN D			SENATE ARCHIVIST	71,406.48
		MILLET, ROBERT J			FINANCIAL SERVICES MANAGER	52,005.00
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	36,328.45
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	38,948.90
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	79,546.32
		MALANUM, THERESA			REGISTRAR	35,019.00
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	38,862.48
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37,619.79
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	43,356.48
		ELLIOTT, SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	45,123.96
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	60,699.48
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	33,148.45
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN	42,186.48
		DOERNER, RICHARD L			MUSEUM SPECIALIST	37,445.41
		POLINSKY, ARLENE J			OFFICE MANAGER	37,491.00
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	34,218.00
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	56,626.45
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	42,357.96
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	41,175.96
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	33,220.45
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	36,522.48
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	66,411.48
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP TO JAN. 8	10,318.92
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE TO OCT. 24	2,974.80
		BROWN, JAMIE REED			EMPLOYEE BENEFITS SPECIALIST II	41,676.96
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT TO JAN. 28	73,898.10
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	41,486.41
		HARPER, CHARLES T			INVENTORY CONTROL SUPERVISOR TO FEB. 23	23,718.93
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	31,526.41
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	19,366.45
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	54,012.00
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	34,143.48
		STRONG, SCOTT M			ADMINISTRATOR	57,809.41
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	47,619.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	49,238.41
		KELLER, TERESA L			KEEPER OF STATIONERY	61,131.48
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	43,137.00
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT	24,766.45
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	56,583.96
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	66,754.93
		MURRAY, FELICIA R			STAFF ACCOUNTANT I	38,610.48
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	29,719.93
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST II	40,062.00
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	29,476.45
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	40,155.48
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	61,484.64
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	40,062.00
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST I	36,147.48
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	37,800.75
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	78,706.98
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	30,611.41
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	35,336.41
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,729.48
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	25,776.96
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	39,783.00
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	50,916.96
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	40,626.00
		MOORE, HEATHER L			PHOTO HISTORIAN	50,521.45
		JOHNSON, B R III			ASSISTANT DIRECTOR	50,464.93
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	58,291.45
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	54,181.93
		CAMILLERI, AMY			EXECUTIVE ASSISTANT 1 FROM NOV. 6	22,027.05
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	78,557.34
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	36,147.48
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	61,470.96
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	61,349.41
		JONES, JANET R			LITIGATION PARALEGAL	47,346.96
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	44,907.96
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	29,698.93
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	59,262.96
		REED, JULIA H			IPS COORDINATOR TO NOV. 6	11,805.28
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	41,675.26
		SMITH, MELINDA K			SENATE CURATOR	84,477.96
		KOED, BETTY K			SENATE HISTORIAN	84,538.44
		TANABE, MARTIN S			SENATE BUDGET ANALYST	54,154.45
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	39,047.50
		FAUST, LEONA I			SENATE LIBRARIAN	84,729.48
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	24,698.41
		OLIVER, PANDORA			LITIGATION SECRETARY	46,276.93
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	32,865.97
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	23,439.96
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	54,005.41
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	29,703.00
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	32,516.41
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	28,854.48
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	33,148.45
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	22,173.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	31,902.12
		BARTON, CORNELIA L			PAYROLL SPECIALIST I	28,354.93
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	45,330.96
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	46,836.48
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	33,220.45
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.45
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	29,913.48
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	48,409.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST 1	36,147.96
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	25,373.54
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	24,763.79
		BROWN, FRANCISCA CELIA			ACCOUNTS PAYABLE TECHNICIAN	20,995.93
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	77,600.83
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	31,459.93
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	44,424.00
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	39,919.23
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	63,018.48
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST	39,304.06
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	82,332.24
		WILLIAMS, RYAN M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR TO OCT. 17	4,184.77
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	31,635.96
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	47,839.45
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	38,380.45
		PANGALLO, DEREK N			DATABASE ANALYST	36,870.96
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	62,283.00
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	43,999.07
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	84,504.96
		MIRZA, ANUM S			EXECUTIVE ASSISTANT I	24,339.00
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	80,290.20
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	41,101.23
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	67,794.00
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	56,583.96
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	27,909.96
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST I	25,907.80
		MCCLARRY, RYAN			PAYROLL SPECIALIST I	26,827.93
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT	69,699.96
		PRITCHETT, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	33,220.45
		EPPESS, LESYA V			ACCOUNTS PAYABLE SPECIALIST TO OCT. 1	155.81
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	51,909.00
		CANEVIGUEZ, MILANO, NIURKA L			ACCOUNTS PAYABLE SPECIALIST TO OCT. 30	3,797.39
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	24,101.41
		SHARROW, RACHEL A			REFERENCE LIBRARIAN I	33,220.93
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	20,876.41
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	82,030.20
		OLORUNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST	24,336.04
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	19,503.93
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	20,114.08
		FAISCA, GIOVANA			SALES ASSOCIATE/ENGRAVER TO MAR. 3	17,101.46
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN I	33,720.00
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	26,828.41
		HOLT, DANIEL			ASSISTANT HISTORIAN	49,849.93
		SHEA, JOSEPHINE F			COLLECTIONS MANAGER TO MAR. 27	47,304.44
		LE, ASHLEY K			ACCOUNTS PAYABLE SPECIALIST	24,917.80
		CHRISTENSEN, MONICA N			FINANCIAL SYSTEMS ANALYST II TO MAR. 16	24,095.63
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	41,874.91
		PROCTOR, BRADLEY D			INTERN FROM NOV. 1	11,266.61
		PRINGLE, ERIC E			INVENTORY CONTROL SPECIALIST	20,575.93
		CHANDLER, HALEY			LEGAL STAFF ASSISTANT	21,522.78
		WHITE, MELANIE A			EXECUTIVE ASSISTANT 1	25,566.00
		RABBITT, ALEXIS P			PAYROLL SPECIALIST I	26,146.18
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	23,015.41
		PLAGAKIS, SOFIA			REFERENCE LIBRARIAN I	33,564.96
		ZHANG, LI			CATALOGING SUPERVISOR	46,681.93
		PARAJOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST FROM NOV. 13	18,564.65
		AUSTIN, MOLLY E			LIBRARY TECHNICIAN (DOCUMENTS)	21,861.96
		SMITH, GAVIN S			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	36,499.93
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	21,861.96
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	20,073.96
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	28,761.00
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST FROM NOV. 13	18,495.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II FROM NOV. 20	31,363.15
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR FROM JAN. 2	21,480.62
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE FROM JAN. 16	8,863.95
		HERNANDEZ, CORINA M			STAFF ACCOUNTANT II FROM MAR. 19	2,860.59
					OTHER PERSONNEL COMPENSATION	12,004.43
					PERSONNEL COMP. FULL-TIME PERMANENT	6,676,402.85
					NET PAYROLL EXPENSES	6,688,407.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,436,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,623,951.54	-1,623,951.54
ORGANIZATION TOTALS	\$4,436,500.00	-\$1,623,951.54	-\$1,623,951.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,812,548.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	47,345.41
		HAWKINS, THOMAS P			NATIONAL SECURITY ADVISOR	85,657.45
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	62,439.00
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	84,729.48
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	42,199.45
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.45
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	37,232.41
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	43,221.48
		CREVISTON, RACHEL R			CHIEF OF STAFF	54,278.00
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	80,020.00
		WEEDEN, KATHRYN S			PRINCIPAL	84,729.48
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	53,757.00
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	55,911.96
		WILLIAMS, JAN S II			LANIWAAN ADMINISTRATOR	57,240.96
		SCALES, ALFREDIA			SR INFORMATION SPECIALIST	65,419.45
		KOO, CHUNG-YIN			WEB DEVELOPER	40,179.96
		SCHWAGER, DANIEL A			GENERAL COUNSEL	84,729.48
		WILLIAMS, DEKISHA M			SENIOR SECURITY OFFICER	41,805.48
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	63,351.96
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	29,517.96
		MASON, MCKINLEY A			EXECUTIVE ASSISTANT II	26,827.93
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	44,362.45
		DOLPH, EMILY M			SECURITY OFFICER II	36,506.96
		TYLER, STEPHEN C			CONTINUITY OF OPERATIONS COORDINATOR	36,625.45
		STROUD, MARK			SECURITY OFFICER I - CL	32,367.48
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	43,295.41
		FARMER, SAMANTHA J			SECURITY OFFICE ADMINISTRATOR FROM OCT. 3	33,561.56
					OTHER PERSONNEL COMPENSATION	24.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,623,927.08
					NET PAYROLL EXPENSES	1,623,951.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,587,677.29	-2,587,677.29
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,587,677.29	-\$2,587,677.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,544,752.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANBORN, SCOTT M			JOURNAL CLERK	84.729.48
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84.729.48
		HARRIS, LAURIE A			REALTIME CAPTIONER	68.935.04
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	66.871.93
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	78.801.77
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85.657.45
		RENZI, PATRICK B			REPORTER OF DEBATES	84.508.74
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	79.991.87
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK	29.098.98
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	47.417.92
		KENNEDY, JAMES K			ASSISTANT EXECUTIVE CLERK IA TO DEC. 5	10.043.48
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	82.682.46
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	70.207.45
		GOTTLIEB, ADAM M			SENIOR ASSISTANT EXECUTIVE CLERK	41.881.64
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK FROM NOV. 14	46.020.58
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	79.037.39
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84.729.48
		TRATOS, ELIZABETH B			EDITOR DAILY DIGEST	48.239.41
		BOYD, PATRICE A			EXPERT TRANSCRIBER	43.439.95
		BYRD, CASSANDRA E			ENROLLING CLERK	70.576.88
		CARPENTER, MARY E			EXPERT TRANSCRIBER	44.519.63
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	34.401.26
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	77.037.43
		SCHWARTZMAN, SARA M			BILL CLERK	50.578.45
		GORHAM, JENNIFER A			EXECUTIVE CLERK	48.474.96
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	81.563.70
		HADDOW, ALICE M			EXPERT TRANSCRIBER	36.534.00
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN II	67.462.45
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	70.945.21
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	30.752.41
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	26.827.45
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	40.587.96
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	39.344.66
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	25.217.89
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	70.800.55
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	70.554.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRILL, MATTHEW D			ASSISTANT BILL CLERK IB	26,827.93
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	55,175.98
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	70,419.84
		MARKOSKI, ALLISON			CL - ASSISTANT PARLIAMENTARIAN I TO MAR. 1	47,834.68
		QUINTYNE, CHRISTOPHER R			PARLIAMENTARY CLERK TO OCT. 27	5,390.38
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	60,184.93
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	70,175.24
		SKALSKI, ALAINA B			ASSISTANT EXECUTIVE CLERK IA FROM FEB. 26	4,779.93
		RULL, DOROTHY A			OFFICIAL REPORTER OF DEBATES	70,563.72
		REMINGTON, RYAN R			INTERN FROM DEC. 22 TO JAN. 26	2,628.86
		GENEUS, CHANTAL M			REPORTER OF DEBATES	70,491.78
					OTHER PERSONNEL COMPENSATION	7,968.32
					PERSONNEL COMP. FULL-TIME PERMANENT	2,579,708.97
					NET PAYROLL EXPENSES	2,587,677.29

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,734.10
Travel and Transportation of Persons		0.00	-3,446.73
Rent, Communications and Utilities		0.00	-79,890.63
Other Contractual Services		0.00	-45,080.05
Supplies and Materials		0.00	-102,509.59
Acquisition of Assets		0.00	-6,154.55
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$263,815.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$686,184.35

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

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146.80	-26,308.55
Travel and Transportation of Persons		0.00	-3,298.25
Rent, Communications and Utilities		0.00	-80,708.18
Other Contractual Services		-3,235.00	-42,706.39
Supplies and Materials		-950.81	-113,157.66
Acquisition of Assets		0.00	-18,683.37
ORGANIZATION TOTALS	\$950,000.00	-\$5,332.61	-\$284,862.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$665,137.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21700190	10/06/2017	ALDERSON REPORTING CO INC	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	972.00
DAPP21700197	10/11/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700198	10/11/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	975.00
DAPP21700199	10/11/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21700201	10/20/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	888.00
OTHER CONTRACTUAL SERVICES						3,235.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,583.85	-12,583.85
Travel and Transportation of Persons		-1,063.26	-1,063.26
Rent, Communications and Utilities		0.00	-80,690.08
Printing and Reproduction		0.00	-27.25
Other Contractual Services		-1,584.00	-2,658.90
Supplies and Materials		-23,403.14	-72,665.00
Acquisition of Assets		-833.37	-4,707.08
ORGANIZATION TOTALS	\$950,000.00	-\$39,467.62	-\$174,395.42
UNEXPENDED BALANCE AS OF 03/31/2018			\$775,604.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21800046	03/19/2018	WORLEY,JOHN S	02/08/2018	02/10/2018	STAFF INCIDENTALS	92.26
					STAFF PER DIEM	634.89
					STAFF TRANSPORTATION	336.11
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,063.26
DAPP21800022	12/15/2017	ALDERSON REPORTING CO INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21800027	01/09/2018	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	828.00
					OTHER CONTRACTUAL SERVICES	1,584.00
DAPP21800016	12/18/2017	SIMS SOFTWARE	12/15/2017	12/14/2018	EXT DEV SOFTWARE (EXPENDABLE)	833.37
					ACQUISITION OF ASSETS	833.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-14,880.08	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		-91.60	-859.20
Supplies and Materials		-13,438.82	-68,479.01
ORGANIZATION TOTALS	\$950,000.00	-\$28,410.50	-\$156,498.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$793,501.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000279	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	61.60
CV180000369	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	30.00
OTHER CONTRACTUAL SERVICES						91.60

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-29,309.72	-29,309.72
Other Contractual Services		-330.00	-330.00
Supplies and Materials		-14,193.30	-14,193.30
ORGANIZATION TOTALS	\$950,000.00	-\$43,833.02	-\$43,833.02
UNEXPENDED BALANCE AS OF 03/31/2018			\$906,166.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001403	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	150.00
CV180002819	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180003578	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180004050	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	25.00
CV180004144	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	50.00
OTHER CONTRACTUAL SERVICES						330.00

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$6.84

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

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,106.65
Travel and Transportation of Persons		0.00	-35.50
Rent, Communications and Utilities		0.00	-4,141.33
Other Contractual Services		0.00	-1,044.40
Supplies and Materials		0.00	-28,189.68
Acquisition of Assets		0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00	\$0.00	-\$35,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-581.50
Travel and Transportation of Persons		0.00	-30.51
Rent, Communications and Utilities		0.00	-4,210.79
Other Contractual Services		0.00	-630.05
Supplies and Materials		0.00	-12,310.38
Acquisition of Assets		0.00	-89.25
ORGANIZATION TOTALS	\$17,900.00	\$0.00	-\$17,852.48
UNEXPENDED BALANCE AS OF 03/31/2018			\$47.52

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

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,439.45	-2,070.15
Travel and Transportation of Persons		-10.30	-19.72
Rent, Communications and Utilities		-899.42	-3,903.97
Other Contractual Services		-19.30	-486.30
Supplies and Materials		-14,430.17	-25,668.31
ORGANIZATION TOTALS	\$38,000.00	-\$16,798.64	-\$32,148.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,851.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21800024	01/29/2018	SCHULTZ, LISA W	01/19/2018	01/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.30
					TRAVEL AND TRANSPORTATION OF PERSONS	10.30
CV180000288	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	19.30
					OTHER CONTRACTUAL SERVICES	19.30
					PERSONNEL BENEFITS	1,439.45
					NET PAYROLL EXPENSES	1,439.45

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,021.18	-1,021.18
Other Contractual Services		-169.30	-169.30
Supplies and Materials		-379.49	-379.49
ORGANIZATION TOTALS	\$50,000.00	-\$1,569.97	-\$1,569.97
UNEXPENDED BALANCE AS OF 03/31/2018			\$48,430.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001417	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	38.80
CV180002287	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	9.20
CV180002827	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	64.20
CV180003360	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	35.60
CV180004151	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	21.50
OTHER CONTRACTUAL SERVICES						169.30

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,666.00
Travel and Transportation of Persons		0.00	-8,616.68
Rent, Communications and Utilities		0.00	-17,776.86
Printing and Reproduction		0.00	-49.99
Other Contractual Services		0.00	-27,397.09
Supplies and Materials		0.00	-34,264.22
Acquisition of Assets		0.00	-52,098.84
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-147,869.68
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,130.32

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 (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.45	-13,616.15
Travel and Transportation of Persons		0.00	-11,815.22
Rent, Communications and Utilities		-6,268.72	-38,924.75
Printing and Reproduction		0.00	-75.00
Other Contractual Services		-74.44	-14,033.01
Supplies and Materials		0.00	-17,594.22
Acquisition of Assets		-29,719.19	-42,093.50
ORGANIZATION TOTALS	\$150,000.00	-\$36,534.80	-\$138,151.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$11,848.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21800002	11/16/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TECHNICAL SUPPORT	74.44
					OTHER CONTRACTUAL SERVICES	74.44
DDCC21800002	11/16/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	63.23
DDCC21800009	12/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.96
DDCC21800014	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,524.50
DDCC21800028	01/17/2018	SNAPSTREAM MEDIA INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,225.00
DDCC21800035	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,537.81
DDCC21800036	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,256.69
					ACQUISITION OF ASSETS	29,719.19
					PERSONNEL BENEFITS	472.45
					NET PAYROLL EXPENSES	472.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,448.50	-13,276.25
Travel and Transportation of Persons		0.00	-19,642.72
Rent, Communications and Utilities		-6,823.68	-30,704.26
Printing and Reproduction		0.00	-64.99
Other Contractual Services		-2,821.83	-13,191.83
Supplies and Materials		-19,100.39	-35,139.42
Acquisition of Assets		-837.39	-1,326.59
ORGANIZATION TOTALS	\$150,000.00	-\$32,031.79	-\$113,346.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$36,653.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21800004	12/06/2017	ICONSTITUENT	10/01/2017	10/31/2017	TECHNICAL SUPPORT	500.00
DDCC21800005	12/06/2017	ICONSTITUENT	11/01/2017	11/30/2017	TECHNICAL SUPPORT	500.00
DDCC21800017	12/15/2017	ICONSTITUENT	12/01/2017	12/31/2017	TECHNICAL SUPPORT	500.00
DDCC21800031	01/17/2018	ICONSTITUENT	01/02/2018	01/02/2018	TECHNICAL SUPPORT	500.00
DDCC21800032	01/26/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TECHNICAL SUPPORT	76.19
DDCC21800033	01/22/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	TECHNICAL SUPPORT	97.15
DDCC21800039	03/06/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TECHNICAL SUPPORT	148.49
DDCC21800041	03/15/2018	ICONSTITUENT	03/01/2018	03/31/2018	TECHNICAL SUPPORT	500.00
OTHER CONTRACTUAL SERVICES						2,821.83
DDCC21800010	12/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.38
					PURCHASED SOFTWARE (EXPENDABLE)	239.88
DDCC21800032	01/26/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30.81
DDCC21800033	01/22/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	320.16
DDCC21800044	03/19/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	153.16
ACQUISITION OF ASSETS						837.39
					PERSONNEL BENEFITS	2,448.50
NET PAYROLL EXPENSES						2,448.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-28,449.00	-28,449.00
Acquisition of Assets		-61,519.05	-61,519.05
ORGANIZATION TOTALS	\$100,000.00	-\$89,968.05	-\$89,968.05
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,031.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21700118	10/11/2017	BANNISTER LAKE SOFTWARE INC	09/28/2017	09/28/2017	TECHNICAL SUPPORT	5,341.00
DDCC21700120	10/11/2017	NORSEMAN DEFENSE TECHNOLOGIES	09/25/2017	09/25/2017	TECHNICAL SUPPORT	2,388.00
DDCC21800018	12/21/2017	GLOBAL KNOWLEDGE TRAINING LLC	09/26/2017	09/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20,720.00
OTHER CONTRACTUAL SERVICES						28,449.00
DDCC21700119	10/13/2017	BANNISTER LAKE SOFTWARE INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,900.00
DDCC21800003	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,379.89
DDCC21800008	12/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,207.50
DDCC21800012	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	655.95
DDCC21800013	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,359.96
DDCC21800015	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,889.05
DDCC21800034	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
DDCC21800045	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,911.50
ACQUISITION OF ASSETS						61,519.05

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,031.93	-19,849.01
Other Contractual Services		-1,069.00	-7,536.90
Supplies and Materials		0.00	-1,519.00
ORGANIZATION TOTALS	\$150,000.00	-\$5,100.93	-\$28,904.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$121,095.09

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

CV180000207	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	1,069.00
OTHER CONTRACTUAL SERVICES						1,069.00

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,445.32	-6,445.32
Other Contractual Services		-4,153.00	-4,153.00
Supplies and Materials		-436.14	-436.14
ORGANIZATION TOTALS	\$150,000.00	-\$11,034.46	-\$11,034.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$138,965.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001418	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	931.00
CV180002289	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	1,064.00
CV180002828	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	398.00
CV180003279	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	767.00
CV180004152	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	993.00
OTHER CONTRACTUAL SERVICES						4,153.00

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,745.60
Travel and Transportation of Persons		-87.58	-12,353.00
Rent, Communications and Utilities		0.00	-19,874.77
Other Contractual Services		0.00	-4,110.00
Supplies and Materials		0.00	-24,319.61
Acquisition of Assets		-95.39	-2,090.74
ORGANIZATION TOTALS	\$75,000.00	-\$182.97	-\$74,493.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$506.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21800002	10/24/2017	PERONACE.ANTONIO	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BERRYVILLE VA AND RETURN	87.58
TRAVEL AND TRANSPORTATION OF PERSONS						87.58
DDPC21800001	10/25/2017	PERONACE.ANTONIO	03/22/2017	03/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.39
ACQUISITION OF ASSETS						95.39

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-3,194.16
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$3,194.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,805.84

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

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,870.30
Travel and Transportation of Persons		0.00	-9,623.69
Rent, Communications and Utilities		0.00	-19,780.44
Other Contractual Services		0.00	-3,050.00
Supplies and Materials		0.00	-28,812.42
Acquisition of Assets		0.00	-7,862.32
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,999.17
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.83

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

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	8,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-7,923.73	-7,923.73
ORGANIZATION TOTALS	\$8,000.00	-\$7,923.73	-\$7,923.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$76.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21800009	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,943.30
DDPC21800010	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	489.08
DDPC21800011	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.00
DDPC21800018	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
ACQUISITION OF ASSETS						7,923.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,711.90	-5,470.25
Travel and Transportation of Persons		0.00	-1,166.29
Rent, Communications and Utilities		-2,868.25	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		-300.00	-2,597.00
Supplies and Materials		-6,234.79	-14,667.11
Acquisition of Assets		-40.00	484.18
ORGANIZATION TOTALS	\$75,000.00	-\$13,154.94	-\$51,048.68
UNEXPENDED BALANCE AS OF 03/31/2018			\$23,951.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000208	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	300.00
					OTHER CONTRACTUAL SERVICES	300.00
CV180001309	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	40.00
					ACQUISITION OF ASSETS	40.00
					PERSONNEL BENEFITS	3,711.90
					NET PAYROLL EXPENSES	3,711.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-687.45	-687.45
Rent, Communications and Utilities		-5,695.70	-5,695.70
Printing and Reproduction		-4,397.25	-4,397.25
Other Contractual Services		-1,706.80	-1,706.80
Supplies and Materials		-14,320.81	-14,320.81
ORGANIZATION TOTALS	\$75,000.00	-\$26,808.01	-\$26,808.01
UNEXPENDED BALANCE AS OF 03/31/2018			\$48,191.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001419	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	300.00
CV180002290	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	400.00
CV180002829	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	300.00
CV180003280	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	600.00
CV180004057	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	6.80
CV180004153	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						1,706.80
PERSONNEL BENEFITS						687.45
NET PAYROLL EXPENSES						687.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,865.79
ORGANIZATION TOTALS	\$15,000.00	\$0.00	-\$5,865.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$9,134.21

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 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-8,000.00	-8,000.00
Acquisition of Assets		-35,029.12	-35,029.12
ORGANIZATION TOTALS	\$120,000.00	-\$43,029.12	-\$43,029.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$76,970.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21700004	10/23/2017	BANNISTER LAKE SOFTWARE INC	09/28/2017	09/28/2017	TECHNICAL SUPPORT	8,000.00
					OTHER CONTRACTUAL SERVICES	8,000.00
DDLE21700004	10/23/2017	BANNISTER LAKE SOFTWARE INC	09/28/2017	09/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,000.00
DDLE21700005	10/11/2017	DLT SOLUTIONS LLC	09/29/2017	09/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,005.00
DDLE21800001	12/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,330.00
DDLE21800002	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,132.13
DDLE21800003	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.88
DDLE21800004	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,118.88
DDLE21800005	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDLE21800006	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,551.48
					ACQUISITION OF ASSETS	35,029.12

MINORITY WHIP (D)**Funding Year** **2017**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-4,960.00	-4,960.00
ORGANIZATION TOTALS	\$6,000.00	-4,960.00	-\$4,960.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,040.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDWH21800001	03/15/2018	CANON USA INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,960.00
					ACQUISITION OF ASSETS	4,960.00

MAJORITY LEADER (R)

Funding Year **2016**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,865.00
Travel and Transportation of Persons		0.00	-996.92
Rent, Communications and Utilities		0.00	-28,358.87
Printing and Reproduction		0.00	-3,302.50
Other Contractual Services		0.00	-1,497.65
Supplies and Materials		0.00	-59,758.69
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$98,779.63
UNEXPENDED BALANCE AS OF 03/31/2018			\$26,220.37

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-501.45	-4,068.45
Travel and Transportation of Persons		-46.21	-1,006.62
Rent, Communications and Utilities		-2,379.72	-32,304.90
Printing and Reproduction		0.00	-20.75
Other Contractual Services		-36.10	-1,764.45
Supplies and Materials		-19,526.83	-46,767.08
ORGANIZATION TOTALS	\$125,000.00	-\$22,490.31	-\$85,932.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$39,067.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21700037	10/02/2017	STEWART, DONALD R	09/20/2017	09/20/2017	STAFF TRANSPORTATION	23.21
DRLE21700038	10/02/2017	ABEGG, JOHN K	09/21/2017	09/21/2017	INTERDEPARTMENTAL TRANSPORTATION	23.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	46.21
CV180000378	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	36.10
					OTHER CONTRACTUAL SERVICES	36.10
					PERSONNEL BENEFITS	501.45
					NET PAYROLL EXPENSES	501.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,502.55	-1,502.55
Travel and Transportation of Persons		-58.60	-58.60
Rent, Communications and Utilities		-9,111.15	-9,111.15
Other Contractual Services		-572.90	-572.90
Supplies and Materials		-23,765.55	-23,765.55
ORGANIZATION TOTALS	\$75,000.00	-\$35,010.75	-\$35,010.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$39,989.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21800009	12/21/2017	MCCAIN.MEGAN N	12/13/2017	12/13/2017	STAFF TRANSPORTATION	21.20
DRLE21800010	12/29/2017	MCCAIN.MEGAN N	12/19/2017	12/19/2017	INTERDEPARTMENTAL TRANSPORTATION	17.48
DRLE21800014	01/24/2018	HAWKINS.HUNTER G	01/16/2018	01/16/2018	STAFF TRANSPORTATION	7.82
DRLE21800016	02/01/2018	STEWART.DONALD R	01/26/2018	01/26/2018	INTERDEPARTMENTAL TRANSPORTATION	12.10
					TRAVEL AND TRANSPORTATION OF PERSONS	58.60
CV180001301	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	72.20
CV180002194	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	53.20
CV180002390	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	144.40
CV180003362	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180004058	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	184.30
DRLE21800008	12/15/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	96.00
					OTHER CONTRACTUAL SERVICES	572.90
					PERSONNEL BENEFITS	1,502.55
					NET PAYROLL EXPENSES	1,502.55

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-8,020.76
Other Contractual Services		0.00	-3,136.00
Supplies and Materials		0.00	-80,136.77
Acquisition of Assets		0.00	-3,023.94
ORGANIZATION TOTALS	\$110,000.00	\$0.00	-\$94,398.23
UNEXPENDED BALANCE AS OF 03/31/2018			\$15,601.77

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

MAJORITY WHIP (R)**Funding Year** **2017**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	75,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,518.47
Rent, Communications and Utilities		-571.33	-8,626.17
Other Contractual Services		0.00	-131.10
Supplies and Materials		-53,009.63	-63,414.88
Acquisition of Assets		-166.90	-166.90
ORGANIZATION TOTALS	\$75,000.00	-\$53,747.86	-\$73,857.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,142.48

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

DRWH21800022	01/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	166.90
ACQUISITION OF ASSETS						166.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-11,521.83	-11,521.83
Rent, Communications and Utilities		-3,248.68	-3,248.68
Supplies and Materials		-3,793.78	-3,793.78
ORGANIZATION TOTALS	\$100,000.00	-\$18,564.29	-\$18,564.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$81,435.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21800004	12/11/2017	WRIGHT,JODY H	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM	45.56 308.51
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	741.71
DRWH21800008	12/08/2017	PARKER,NATHANIEL	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM	45.56 309.31
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	454.46
DRWH21800010	12/08/2017	MCCULLOUGH,NOAH C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM	45.56 311.23
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	1,330.87
DRWH21800011	12/08/2017	CHAPUIS,JOHN E	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM	45.56 323.10
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	1,329.87
DRWH21800012	12/11/2017	POPP,MONICA H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM	45.56 320.84
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	1,307.60
DRWH21800014	12/08/2017	KIRLIN,EMILY H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM	45.56 300.55
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	1,309.25
DRWH21800015	12/08/2017	BEAVER,SAM	11/02/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	354.36 1,337.92
					WASHINGTON DC TO AUSTIN TX AND RETURN INTERDEPARTMENTAL TRANSPORTATION	58.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21800018	12/08/2017	BERGIN II.DONALD J	11/02/2017	11/04/2017	STAFF INCIDENTALS	45.56
					STAFF PER DIEM	327.42
					STAFF TRANSPORTATION	675.02
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DRWH21800026	03/20/2018	POPP.MONICA H	01/05/2018	01/06/2018	STAFF PER DIEM	104.16
					WASHINGTON DC TO HAGERSTOWN MD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,521.83

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,750.20
Travel and Transportation of Persons		0.00	-1,385.51
Rent, Communications and Utilities		0.00	-86,823.09
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	\$0.00	-\$149,999.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.34

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

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MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,309.95
Travel and Transportation of Persons		0.00	-6,154.50
Rent, Communications and Utilities		0.00	-61,205.54
Other Contractual Services		0.00	-21,314.87
Supplies and Materials		0.00	-15,340.81
Acquisition of Assets		0.00	-39,652.56
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$149,978.23
UNEXPENDED BALANCE AS OF 03/31/2018			\$21.77

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 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,528.55	-8,381.30
Travel and Transportation of Persons		-1,131.30	-4,797.55
Rent, Communications and Utilities		-24,844.79	-55,219.67
Printing and Reproduction		0.00	-162.50
Other Contractual Services		-2,348.00	-27,230.80
Supplies and Materials		-672.00	-8,671.31
Acquisition of Assets		-885.00	-4,748.05
ORGANIZATION TOTALS	\$150,000.00	-\$32,409.64	-\$109,211.18
UNEXPENDED BALANCE AS OF 03/31/2018			\$40,788.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21800005	11/02/2017	HAUSER,ANN MARIE	08/19/2017	08/31/2017	STAFF TRANSPORTATION	161.50
DRCC21800006	11/01/2017	HAUSER,ANN MARIE	09/18/2017	09/25/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.14
DRCC21800043	02/16/2018	HAUSER,ANN MARIE	01/26/2018	01/26/2018	STAFF TRANSPORTATION	33.44
DRCC21800047	03/19/2018	MCKAY,DOMINIQUE G	02/08/2018	02/10/2018	INTERDEPARTMENTAL TRANSPORTATION	92.26
					STAFF INCIDENTALS	627.96
					STAFF PER DIEM	110.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,131.30
DRCC21700122	10/06/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	320.00
DRCC21800020	11/29/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	FEES AND OTHER CHARGES	2,028.00
					OTHER CONTRACTUAL SERVICES	2,348.00
DRCC21800017	11/07/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRCC21800025	12/07/2017	GSL SOLUTIONS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	245.00
DRCC21800032	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	885.00
					PERSONNEL BENEFITS	2,528.55
					NET PAYROLL EXPENSES	2,528.55

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MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-816.00	-4,936.70
Supplies and Materials		-437.49	-5,560.38
Acquisition of Assets		0.00	-9,882.17
ORGANIZATION TOTALS	\$150,000.00	-\$1,253.49	-\$20,379.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$129,620.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000209	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	816.00
OTHER CONTRACTUAL SERVICES						816.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-3,015.60	-3,015.60
Supplies and Materials		-2,893.97	-2,893.97
Acquisition of Assets		-19,188.00	-19,188.00
ORGANIZATION TOTALS	\$150,000.00	-\$25,097.57	-\$25,097.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$124,902.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001300	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180001420	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	672.00
CV180002291	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	719.00
CV180002830	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	330.00
CV180003281	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	654.00
CV180004154	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	633.00
OTHER CONTRACTUAL SERVICES						3,015.60
CV180003035	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,020.00
CV180003050	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	13,088.00
CV180003056	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	400.00
CV180003059	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
ACQUISITION OF ASSETS						19,188.00

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$7,743.80

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

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-774.10	-7,004.10
Travel and Transportation of Persons		0.00	-2,424.76
Rent, Communications and Utilities		0.00	-11,918.01
Other Contractual Services		0.00	-219.99
Supplies and Materials		0.00	-35,924.96
Acquisition of Assets		0.00	-9,410.25
ORGANIZATION TOTALS	\$75,000.00	-774.10	-\$66,902.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,097.93

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

	PERSONNEL BENEFITS	774.10
	NET PAYROLL EXPENSES	774.10

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,090.85
Travel and Transportation of Persons		0.00	-7,696.02
Rent, Communications and Utilities		0.00	-13,036.96
Other Contractual Services		0.00	-240.00
Supplies and Materials		0.00	-36,472.05
Acquisition of Assets		0.00	-5,040.61
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$67,576.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,423.51

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 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-464.90	-6,399.70
Travel and Transportation of Persons		0.00	-7,475.97
Rent, Communications and Utilities		-1,124.48	-13,675.42
Other Contractual Services		0.00	-354.00
Supplies and Materials		-3,708.45	-37,347.09
Acquisition of Assets		-718.00	-2,578.72
ORGANIZATION TOTALS	\$75,000.00	-\$6,015.83	-\$67,830.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,169.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21800003	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	718.00
ACQUISITION OF ASSETS						718.00
PERSONNEL BENEFITS						464.90
NET PAYROLL EXPENSES						464.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,330.05	-3,330.05
Travel and Transportation of Persons		-881.20	-881.20
Rent, Communications and Utilities		-5,772.47	-5,772.47
Supplies and Materials		-17,297.69	-17,297.69
Acquisition of Assets		-4,790.00	-4,790.00
ORGANIZATION TOTALS	\$75,000.00	-\$32,071.41	-\$32,071.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$42,928.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21800005	12/06/2017	STRANSKY.MICHAEL K	11/15/2017	11/15/2017	STAFF TRANSPORTATION	10.00
DRPC21800014	12/22/2017	LANCE CHESTER.BRONWYN	11/11/2017	11/13/2017	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	72.90
					STAFF PER DIEM	294.64
					STAFF TRANSPORTATION	35.35
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRPC21800015	12/20/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/13/2017	STAFF TRANSPORTATION	297.00
DRPC21800022	01/26/2018	BARKLEY.CHRISTOPHER J	01/18/2018	01/18/2018	TRAIN FARE FOR B LANCE CHESTER WASHINGTON DC TO NEW YORK NY AND RETURN	
DRPC21800028	03/01/2018	STRANSKY.MICHAEL K	02/07/2018	02/07/2018	INTERDEPARTMENTAL TRANSPORTATION	24.59
DRPC21800029	02/27/2018	WAYNE.SPENCER J	11/29/2017	11/29/2017	STAFF TRANSPORTATION	11.65
					INTERDEPARTMENTAL TRANSPORTATION	
DRPC21800030	02/27/2018	WAYNE.SPENCER J	11/30/2017	11/30/2017	STAFF TRANSPORTATION	47.47
					INTERDEPARTMENTAL TRANSPORTATION	
DRPC21800031	02/27/2018	WAYNE.SPENCER J	12/02/2017	12/02/2017	STAFF TRANSPORTATION	32.96
					INTERDEPARTMENTAL TRANSPORTATION	
DRPC21800033	03/08/2018	MLINAR.ALYENE S	12/02/2017	12/02/2017	STAFF TRANSPORTATION	31.72
					INTERDEPARTMENTAL TRANSPORTATION	
DRPC21800034	03/08/2018	THORLIN.JOHN O	12/02/2017	12/02/2017	STAFF TRANSPORTATION	9.48
					INTERDEPARTMENTAL TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	13.44
					TRAVEL AND TRANSPORTATION OF PERSONS	881.20
DRPC21800011	12/21/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	3.860.00
DRPC21800013	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800023	02/08/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800027	02/15/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21800038	03/30/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00

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SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-340,000.00
Travel and Transportation of Persons		0.00	-5,659.40
Other Contractual Services		0.00	-4,188.00
ORGANIZATION TOTALS	\$362,000.00	\$0.00	-\$349,847.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,152.60

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

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SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-390,000.00
ORGANIZATION TOTALS	\$410,849.00	\$0.00	-\$390,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$20,849.00

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

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407,513.12
Other Contractual Services		-1,800.50	-1,800.50
ORGANIZATION TOTALS	\$431,270.00	-\$1,800.50	-\$409,313.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$21,956.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21800007	02/26/2018	SENATE EMPLOYEES CHILD CARE CENTER	08/17/2017	08/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	850.50
DCCC21800014	03/23/2018	SENATE EMPLOYEES CHILD CARE CENTER	08/18/2016	08/18/2016	TRAINING/CONFERENCE/REGISTRATION FEES	950.00
OTHER CONTRACTUAL SERVICES						1,800.50

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-78,101.14	-427,680.57
Other Contractual Services		-3,900.00	-3,900.00
ORGANIZATION TOTALS	\$450,849.00	-\$82,001.14	-\$431,580.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$19,268.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21800008	03/05/2018	SENATE EMPLOYEES CHILD CARE CENTER	08/16/2017	08/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DCCC21800012	03/12/2018	ALL SAFETY TRAINING INC	02/20/2018	02/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,050.00
DCCC21800013	03/23/2018	SENATE EMPLOYEES CHILD CARE CENTER	08/17/2017	08/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
DCCC21800016	03/28/2018	SENATE EMPLOYEES CHILD CARE CENTER	02/21/2017	02/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	950.00
OTHER CONTRACTUAL SERVICES						3,900.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						78,101.14
NET PAYROLL EXPENSES						78,101.14

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-136,384.34	-136,384.34
ORGANIZATION TOTALS	\$440,849.00	-136,384.34	-\$136,384.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$304,464.66

[illegible]

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	136,384.34
	NET PAYROLL EXPENSES	136,384.34

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$33,679.89

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

CONSULTANTS

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,470,157.53
ORGANIZATION TOTALS	\$4,500,000.00	\$0.00	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$29,842.47

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

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$254,334.13

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,656,069.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$343,930.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,335,489.80	-2,335,489.80
ORGANIZATION TOTALS	\$5,000,000.00	-\$2,335,489.80	-\$2,335,489.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,664,510.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER	84.729.48
		SLAUGHTER, REBECCA JOY KELLY			CHIEF COUNSEL	64.999.93
		PETRELLA, GERARD A			POLICY DIRECTOR	84.999.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	85.657.45
		BRENNAN, MARTIN F			STATE DIRECTOR	84.999.96
		KING, BRUCE W			SENIOR BUDGET COUNSEL	84.999.96
		RAAB, K SCOTT			POLICY ADVISOR	85.657.45
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85.500.00
		ABEGG, JOHN K			CHIEF COUNSEL	85.657.45
		MARSHALL, HAZEN C			POLICY DIRECTOR	85.657.45
		SANDGREN, MATTHEW L			CHIEF OF STAFF	85.657.45
		BOWEN, MELANIE H			STATE DIRECTOR FROM NOV. 16	63.547.11
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85.500.00
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85.657.45
		LEE, JANE K			POLICY ADVISOR	84.729.48
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	84.999.96
		DOWD, JOHN P			CHIEF OF STAFF	84.729.48
		TANNER, JOHN R			LEGISLATIVE DIRECTOR TO NOV. 13	24.507.59
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR	84.999.96
		MESSERVY, COREY A			OFFICE ADMINISTRATOR	85.657.45
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	79.999.93
		DONALDSON, STEVEN B			POLICY ADVISOR	84.729.48
					PERSONNEL COMP. FULL-TIME PERMANENT	1.767.574.43
					PERSONNEL BENEFITS	567.915.37
					NET PAYROLL EXPENSES	2,335,489.80

EMPLOYEES COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$21.78

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

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EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$849,500.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-393,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-448,318.11
ORGANIZATION TOTALS	\$1,357,000.00	\$0.00	-\$448,318.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$908,681.89

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

[illegible]

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-220,688.71	-894,832.04
ORGANIZATION TOTALS	\$1,180,000.00	-\$220,688.71	-\$894,832.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$285,167.96

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	220,688.71
	NET PAYROLL EXPENSES	220,688.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$1,160,000.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,220,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,220,000.00

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

[illegible]

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-97,934.45	-97,934.45
ORGANIZATION TOTALS	\$1,230,000.00	-97,934.45	-97,934.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,132,065.55

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	97,934.45
	NET PAYROLL EXPENSES	97,934.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14,247.27
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$14,247.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$110,752.73

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

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FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-488.00	-3,531.53
ORGANIZATION TOTALS	\$125,000.00	-\$488.00	-\$3,531.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$121,468.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21700025	10/02/2017	SENATE GIFT SHOP	08/25/2017	09/02/2017	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO ACCRA GHANA, ABUJA NIGERIA, LAGOS NIGERIA , MAIDUGURI NIGERIA, ABIDJAN COTE D IVOIRE, BANJUL GAMBIA AND RETURN	488.00
TRAVEL AND TRANSPORTATION OF PERSONS						488.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,003.74	-2,003.74
ORGANIZATION TOTALS	\$125,000.00	-\$2,003.74	-\$2,003.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$122,996.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21800001	12/15/2017	SENATE GIFT SHOP	10/19/2017	10/23/2017	OFFICIAL RECIPROCAL GIFTS	147.00
DFTR21800003	12/15/2017	SENATE GIFT SHOP	11/09/2017	11/13/2017	OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO KYIV UKRAINE, LVIV UKRAINE, TALLINN ESTONIA AND RETURN	128.00
DFTR21800004	01/10/2018	SENATE GIFT SHOP	11/16/2017	11/22/2017	OFFICIAL RECIPROCAL GIFTS	221.00
DFTR21800007	02/01/2018	WEST.MEREDITH D	11/26/2017	12/02/2017	OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO KYIV UKRAINE, LVIV UKRAINE, TALLINN ESTONIA AND RETURN	352.00
DFTR21800008	03/16/2018	SENATE GIFT SHOP	02/15/2018	02/23/2018	OFFICIAL RECIPROCAL GIFTS	489.00
DFTR21800009	03/15/2018	DOWD.JOHN P	02/17/2018	02/21/2018	OFFICIAL GIFTS FOR SEN MURPHY CODEL WASHINGTON DC TO KYIV UKRAINE, LVIV UKRAINE, TALLINN ESTONIA AND RETURN	340.74
DFTR21800010	03/27/2018	SENATE GIFT SHOP	02/21/2018	02/25/2018	OFFICIAL RECIPROCAL GIFTS	326.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,003.74

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,258.00
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$2,258.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$122,742.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$125,000.00

[illegible]

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POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,900.00

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

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POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-58.53
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-58.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,941.47

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 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$6,000.00

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

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POSTAGE

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$52,013.07

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

[illegible]

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$51,701.87

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

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MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,999.28	-17,409.45
ORGANIZATION TOTALS	\$72,000.00	-\$2,999.28	-\$17,409.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$54,590.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,960.35	-5,960.35
ORGANIZATION TOTALS	\$72,000.00	-\$5,960.35	-\$5,960.35
UNEXPENDED BALANCE AS OF 03/31/2018			\$66,039.65

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

RESERVE FOR CONTINGENCIES

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-761,040.61
Insurance Claims		0.00	-1,734.72
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$762,775.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$37,224.67

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

[illegible]

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-155,609.22	-397,438.44
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	-\$155,609.22	-\$402,320.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$397,679.96

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

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	155,609.22
	NET PAYROLL EXPENSES	155,609.22

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-439,719.88	0.00
Insurance Claims		-1,090.37	-4,087.79
ORGANIZATION TOTALS	\$800,000.00	-\$440,810.25	-\$4,087.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$795,912.21

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

CD180000067	10/19/2017	FINANCIAL CLERK US SENATE	10/11/2017	10/11/2017	COMMISSIONS	-13,473.16
CD180001034	10/31/2017	FINANCIAL CLERK US SENATE	09/01/2017	09/30/2017	COMMISSIONS	-15,727.81
JE180000061	12/19/2017	ARCHITECT OF THE CAPITOL	12/06/2017	12/06/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	468,920.85
OTHER CONTRACTUAL SERVICES						439,719.88

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		156,531.48	156,531.48
Insurance Claims		-694.08	-694.08
ORGANIZATION TOTALS	\$800,000.00	\$155,837.40	\$155,837.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$955,837.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180001766	11/14/2017	FINANCIAL CLERK US SENATE	11/09/2017	11/09/2017	COMMISSIONS	-33,984.53
CD180004049	01/10/2018	FINANCIAL CLERK US SENATE	12/20/2017	12/20/2017	COMMISSIONS	-37,162.00
CD180004050	01/10/2018	FINANCIAL CLERK US SENATE	12/20/2017	12/20/2017	COMMISSIONS	-11,849.49
CD180004799	01/31/2018	FINANCIAL CLERK US SENATE	01/24/2018	01/24/2018	COMMISSIONS	-30,128.33
CD180005968	02/22/2018	FINANCIAL CLERK US SENATE	02/20/2018	02/20/2018	COMMISSIONS	-19,985.64
CD180006025	02/23/2018	FINANCIAL CLERK US SENATE	02/20/2018	02/20/2018	COMMISSIONS	-19,738.19
CD180007710	03/28/2018	FINANCIAL CLERK US SENATE	03/16/2018	03/16/2018	COMMISSIONS	-3,883.30
OTHER CONTRACTUAL SERVICES						-156,531.48

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$30,000.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-258.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$258.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$29,742.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$20,724.00

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	
Review of Systems	
Physical Examination	
Vital Signs	
Laboratory Tests	
Imaging Studies	
Diagnosis	
Treatment Plan	
Follow-up	

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,598.06
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$5,598.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$24,401.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$30,000.00

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

[illegible]

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$1,535,925.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$103,624.33

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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-958,038.20
Other Contractual Services		-400.00	-400.00
ORGANIZATION TOTALS	\$5,000,000.00	-\$400.00	-\$958,438.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,041,561.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800518	03/19/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	OTHER MISCELLANEOUS SERVICES	400.00
OTHER CONTRACTUAL SERVICES						400.00

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39.64	-2,450,907.44
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	\$5,000,000.00	-39.64	-\$2,465,119.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,534,880.35

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

	PERSONNEL BENEFITS	39.64
	NET PAYROLL EXPENSES	39.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-261,300.62	-261,300.62
Travel and Transportation of Persons		-2,025.51	-2,025.51
Rent, Communications and Utilities		-137.06	-137.06
ORGANIZATION TOTALS	\$3,000,000.00	-\$263,463.19	-\$263,463.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,736,536.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 2	7,399.73
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 18	3,292.17
		WILSON, ZANDRA B			CASEWORKER FROM JAN. 3 TO FEB. 1	6,122.21
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 2	6,523.89
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER FROM JAN. 3 TO FEB. 1	6,122.21
		WASKE, MICHAEL J			PROFESSIONAL STAFF FROM JAN. 3 TO JAN. 24	5,339.77
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER FROM JAN. 3 TO FEB. 1	5,212.42
		NOURI, ALI			LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	22,616.16
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	5,268.00
		CLARKE, FRANCES M			SCHEDULER FROM JAN. 3 TO FEB. 2	10,367.07
		TATUM, WILLIAM A			DIRECTOR OF ADMINISTRATION FROM JAN. 3 TO FEB. 2	14,121.57
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE FROM JAN. 3 TO JAN. 15	1,922.41
		COX, PAULA J			STAFF ASSISTANT FROM JAN. 3 TO FEB. 1	3,544.60
		HYLTON, LESLIE			SENIOR JUDICIARY COUNSEL FROM JAN. 3 TO MAR. 2	16,289.31
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 2	12,500.00
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,120.48
		REEVES-WEIR, JUNE A			CASEWORKER FROM JAN. 3 TO FEB. 1	4,793.05
		STAMPS, NATHAN R			STAFF ASSISTANT FROM JAN. 3 TO FEB. 2	3,333.32
		DANIELS, DAVID J			STAFF ASSISTANT FROM JAN. 3 TO FEB. 2	5,000.00
		TURNER, KEVIN L			CHIEF OF STAFF FROM JAN. 3 TO FEB. 2	14,121.57
		TEEHAN, SHANA J			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO FEB. 2	10,367.07
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 28	8,984.80
		LITTLE, JOHN DEWITT			NATIONAL SECURITY ADVISOR FROM JAN. 3 TO FEB. 2	10,833.32
		GILBERTSON, MARY R			STAFF ASSISTANT-CONSTITUENT SERVICES FROM JAN. 3 TO JAN. 7	500.00
DRRR21800001	12/20/2017	BUCKLEY,ALEC S	12/10/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN	414.76 559.60
DRRR21800002	12/20/2017	NOEL.KOBYE B	12/10/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN	423.57 627.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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 CO-CHAIR (LEVIN)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 CO-CHAIR (REED)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

[illegible]

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

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

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 CO-CHAIR
(MENENDEZ)**

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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 LEADER
(SCHUMER)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

MISCELLANEOUS ITEMS

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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

MISCELLANEOUS ITEMS

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.00

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

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$100,000.00

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

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STATIONERY

Funding Year **1416**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,743.87
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$4,743.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$11,756.13

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

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,841.40
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,841.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,658.60

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

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STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,758.69
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,758.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,741.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,524.88	-12,762.92
ORGANIZATION TOTALS	\$16,500.00	-\$1,524.88	-\$12,762.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,737.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,088.60	-4,088.60
ORGANIZATION TOTALS	\$16,500.00	-\$4,088.60	-\$4,088.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,411.40

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

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,969,347.43
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,969,347.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$30,652.57

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

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,964,711.78
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,964,711.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$35,288.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,862,704.71
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-5,862,704.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$137,295.29

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

MISC ITEMS - STUDENT LOANS

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,507.27	-5,784,276.15
ORGANIZATION TOTALS	\$6,000,000.00	\$3,507.27	-\$5,784,276.15
UNEXPENDED BALANCE AS OF 03/31/2018			\$215,723.85

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

	PERSONNEL COMP. FULL-TIME PERMANENT	-93.68
	PERSONNEL BENEFITS	-3,413.59
	NET PAYROLL EXPENSES	-3,507.27

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,940,774.89	-2,940,774.89
ORGANIZATION TOTALS	\$6,000,000.00	-\$2,940,774.89	-\$2,940,774.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,059,225.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div>PERSONNEL BENEFITS</div> <div>NET PAYROLL EXPENSES</div>						<div>2,940,774.89</div> <div>2,940,774.89</div>

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$32,007,284.60

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

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$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 - SENATE INFORMATION SERVICES (SIS)

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.92

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

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$0.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,350,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

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SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year **2016**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-141,922.35
Travel and Transportation of Persons		0.00	-20,522.54
Transportation of Things		0.00	-5,906.94
Rent, Communications and Utilities		0.00	-26,417.59
Printing and Reproduction		0.00	-2,473.63
Other Contractual Services		-11,790.19	-136,497.90
Supplies and Materials		0.00	-319,935.61
Acquisition of Assets		0.00	-54,105.10
ORGANIZATION TOTALS	\$1,251,600.00	-\$11,790.19	-\$707,781.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$543,818.34

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

V21800004060	01/12/2018	MYTHICS INC	09/30/2016	09/30/2016	TRAINING/CONFERENCE/REGISTRATION FEES	11,790.19
OTHER CONTRACTUAL SERVICES						11,790.19

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year **2016**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,740.00	-31,101.08
Travel and Transportation of Persons		0.00	-2,260.05
Rent, Communications and Utilities		0.00	-17,586.16
Printing and Reproduction		0.00	-2,100.50
Other Contractual Services		-240.00	-19,663.17
Supplies and Materials		0.00	-110,201.44
Acquisition of Assets		0.00	-1,995.00
ORGANIZATION TOTALS	\$490,000.00	-\$4,980.00	-\$184,907.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$305,092.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016036	10/10/2017	SIMON CONTRERAS	09/24/2017	09/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
OTHER CONTRACTUAL SERVICES						240.00
WHEN ACTUALLY EMPLOYED (WAE)						4,740.00
NET PAYROLL EXPENSES						4,740.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2016

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-11,984.12
Other Contractual Services		0.00	-7,863.75
Supplies and Materials		0.00	-11,305.25
Acquisition of Assets		0.00	-333.66
ORGANIZATION TOTALS	\$148,400.00	\$0.00	-\$31,486.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$116,913.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-32,745.50	-4,320,335.41
ORGANIZATION TOTALS	\$4,350,000.00	-\$32,745.50	-\$4,320,335.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$29,664.59

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,318.94	-164,769.85
Travel and Transportation of Persons		-1,227.70	-13,428.85
Transportation of Things		0.00	-2,188.19
Rent, Communications and Utilities		-2,008.34	-26,420.44
Printing and Reproduction		-225.00	-4,755.00
Other Contractual Services		-14,388.35	-60,712.14
Supplies and Materials		-37,789.35	-298,394.96
Acquisition of Assets		-18,971.16	-31,689.93
ORGANIZATION TOTALS	\$1,251,600.00	-\$89,928.84	-\$602,359.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$649,240.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800062	12/12/2017	SCHWARTZ.NEIL S	08/19/2017	08/20/2017	STAFF PER DIEM	66.80
					STAFF TRANSPORTATION	194.32
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSEC21800063	12/12/2017	SCHWARTZ.NEIL S	07/13/2017	07/17/2017	STAFF PER DIEM	719.68
					STAFF TRANSPORTATION	246.90
					WASHINGTON DC TO ATLANTA GA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						1,227.70
CV180000214	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	160.00
CV180000216	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	56.30
CV180000381	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180000382	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.25
DDOF21800059	11/03/2017	LOOMIS	09/05/2017	09/26/2017	OTHER MISCELLANEOUS SERVICES	338.08
DSEC21800005	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,007.00
DSEC21800008	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSEC21800009	10/31/2017	MOORE.HEATHER L	09/18/2017	09/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	279.00
DSEC21800024	11/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	209.00
V21700016116	10/12/2017	PINPOINT LABS	09/30/2017	09/29/2018	SOFTWARE MAINTENANCE	2,743.88
V21700016120	10/10/2017	CARAHSOFT TECHNOLOGY CORP	09/29/2017	09/28/2019	SOFTWARE MAINTENANCE	8,244.94
V21800001542	12/11/2017	GEORGETOWN LAW CLE	09/08/2017	09/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
OTHER CONTRACTUAL SERVICES						14,388.35
DDOF21800001	10/16/2017	CLEARSHARK LLC	09/26/2017	09/26/2017	PURCHASED SOFTWARE (EXPENDABLE)	886.50
DDOF21800030	10/31/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,880.00
DSEC21800042	11/28/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.78

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,740.00	-26,116.01
Travel and Transportation of Persons		-196.45	-964.70
Rent, Communications and Utilities		-1,402.65	-18,280.12
Other Contractual Services		-15,626.37	-31,150.04
Supplies and Materials		-16,268.00	-110,030.83
ORGANIZATION TOTALS	\$490,000.00	-\$28,753.47	-\$186,541.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$303,458.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800043	11/14/2017	TYLER.STEPHEN C	09/20/2017	09/22/2017	STAFF TRANSPORTATION 9/20, 21, 22 OWINGS MD TO CHANTILLY VA AND RETURN	196.45
TRAVEL AND TRANSPORTATION OF PERSONS						196.45
CV1800000215	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	93.00
DSEC218000088	12/21/2017	WEEDEN.KATHRYN S	09/22/2017	09/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	238.00
V21800000149	10/16/2017	SIMON CONTRERAS	10/01/2017	10/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21800000150	10/16/2017	WALLACE RAGAN	10/01/2017	10/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800000151	10/13/2017	YUAN ZHAI	10/01/2017	10/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800000448	10/30/2017	SIMON CONTRERAS	10/15/2017	10/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21800000450	10/30/2017	WALLACE RAGAN	10/15/2017	10/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800000451	10/27/2017	YUAN ZHAI	10/15/2017	10/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800000753	11/03/2017	SIMON CONTRERAS	10/22/2017	10/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21800000754	11/03/2017	WALLACE RAGAN	10/22/2017	10/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800000755	11/02/2017	YUAN ZHAI	10/22/2017	10/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800000941	11/20/2017	SIMON CONTRERAS	10/29/2017	10/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21800000942	11/20/2017	WALLACE RAGAN	10/29/2017	10/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800000944	11/17/2017	YUAN ZHAI	10/29/2017	10/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800001219	11/29/2017	SIMON CONTRERAS	11/05/2017	11/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21800001220	11/29/2017	WALLACE RAGAN	11/05/2017	11/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800001222	11/22/2017	YUAN ZHAI	11/05/2017	11/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800001323	11/29/2017	CARASOFT TECHNOLOGY CORP	09/28/2017	09/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10,115.37
V21800001462	11/21/2017	SIMON CONTRERAS	11/12/2017	11/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21800001464	11/21/2017	WALLACE RAGAN	11/12/2017	11/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800001465	11/20/2017	YUAN ZHAI	11/12/2017	11/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800003412	12/22/2017	WALLACE RAGAN	12/10/2017	12/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800003415	12/22/2017	SIMON CONTRERAS	12/10/2017	12/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21800003419	12/21/2017	YUAN ZHAI	12/10/2017	12/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800004718	01/19/2018	SIMON CONTRERAS	01/07/2018	01/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	240.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800004724	01/19/2018	WALLACE RAGAN	01/07/2018	01/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800004725	01/19/2018	YUAN ZHAI	01/07/2018	01/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800005973	02/14/2018	SIMON CONTRERAS	01/28/2018	01/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800007363	03/08/2018	SIMON CONTRERAS	02/25/2018	02/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800007366	03/07/2018	WALLACE RAGAN	02/25/2018	02/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800007367	03/07/2018	YUAN ZHAI	02/25/2018	02/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800007445	03/09/2018	WALLACE RAGAN	03/04/2018	03/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800007446	03/09/2018	YUAN ZHAI	03/04/2018	03/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800007448	03/14/2018	SIMON CONTRERAS	03/04/2018	03/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800007759	03/16/2018	SIMON CONTRERAS	03/11/2018	03/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800007760	03/15/2018	YUAN ZHAI	03/11/2018	03/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800007762	03/15/2018	WALLACE RAGAN	03/11/2018	03/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800008151	03/28/2018	WALLACE RAGAN	03/18/2018	03/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800008154	03/29/2018	SIMON CONTRERAS	03/18/2018	03/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800008164	03/28/2018	YUAN ZHAI	03/18/2018	03/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						15,626.37
WHEN ACTUALLY EMPLOYED (WAE)						-4,740.00
NET PAYROLL EXPENSES						-4,740.00

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-208.39
Rent, Communications and Utilities		-1,104.59	-13,142.90
Other Contractual Services		-437.50	-6,363.48
Supplies and Materials		-1,322.77	-8,687.66
Acquisition of Assets		0.00	-1,269.00
ORGANIZATION TOTALS	\$148,400.00	-\$2,864.86	-\$29,671.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$118,728.57

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

DSEC21800002	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	SOFTWARE MAINTENANCE	437.50
OTHER CONTRACTUAL SERVICES						437.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,847,475.30	-4,319,163.90
ORGANIZATION TOTALS	\$4,350,000.00	-\$1,847,475.30	-\$4,319,163.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$30,836.10

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 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$651,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,511.07	-53,511.07
Travel and Transportation of Persons		-7,269.36	-7,269.36
Rent, Communications and Utilities		-12,056.59	-12,056.59
Other Contractual Services		-31,066.02	-31,066.02
Supplies and Materials		-141,918.66	-141,918.66
Acquisition of Assets		-459.98	-459.98
ORGANIZATION TOTALS	\$651,600.00	-\$246,281.68	-\$246,281.68
UNEXPENDED BALANCE AS OF 03/31/2018			\$405,318.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21800161	01/03/2018	DECKER,J DIANNE	11/27/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	371.70 241.96
DDOF21800162	01/03/2018	FARRELL,KELLYN F	11/27/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	356.09 379.04
DDOF21800323	02/26/2018	MILLETT,ROBERT J	10/24/2017	10/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSEC21800027	11/01/2017	SCOTT,KATHERINE A	10/03/2017	10/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	94.16 886.44 265.40
DSEC21800038	11/28/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR A LOURIE WASHINGTON DC TO BOSTON MA AND RETURN	178.40
DSEC21800077	12/22/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/29/2017	STAFF TRANSPORTATION AIRFARE FOR N MANZULLO WASHINGTON DC TO HARTFORD CT AND RETURN	246.40
DSEC21800085	12/12/2017	WHITE,MARGARET A	10/25/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	26.46 189.00
DSEC21800087	12/12/2017	MANZULLO,NEIL A	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	41.14 120.19
DSEC21800110	01/12/2018	CALSYN,CHRISTOPHER P	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	254.70 143.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800115	01/24/2018	OMOROGIEVA.ERICA D	12/03/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA AND RETURN	438.37 228.51
DSEC21800118	01/25/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/17/2017	STAFF TRANSPORTATION AIRFARE FOR C CALSYN WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	398.40
DSEC21800119	01/25/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/05/2017	STAFF TRANSPORTATION AIRFARE FOR E OMOROGIEVA WASHINGTON DC TO TORONTO CANADA AND RETURN	822.31
DSEC21800167	03/07/2018	CALSYN.CHRISTOPHER P	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	326.10 188.10
DSEC21800168	03/07/2018	MANZULLO.NEIL A	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	316.29 20.00
DSEC21800181	03/12/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/14/2018	STAFF TRANSPORTATION AIRFARE FOR C CALSYN, N MANZULLO WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	717.20
TRAVEL AND TRANSPORTATION OF PERSONS						7,269.36
CV180001306	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	10.55
CV180001428	11/28/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	364.00
CV180002197	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	0.75
CV180002297	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	549.25
CV180002394	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.60
CV180002395	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV180002833	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	655.00
CV180003287	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	160.00
CV180003367	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180004065	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004067	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180004163	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	178.00
DDOF21800108	12/01/2017	LOOMIS	10/03/2017	10/24/2017	OTHER MISCELLANEOUS SERVICES	338.08
DDOF21800144	12/21/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,670.00
DDOF21800208	01/19/2018	LOOMIS	10/31/2017	11/28/2017	OTHER MISCELLANEOUS SERVICES	345.96
DDOF21800262	02/08/2018	LOOMIS	12/05/2017	12/19/2017	OTHER MISCELLANEOUS SERVICES	255.93
DDOF21800330	03/12/2018	LOOMIS	01/09/2018	01/30/2018	OTHER MISCELLANEOUS SERVICES	287.95
DDOF21800364	03/29/2018	LOOMIS	02/06/2018	02/27/2018	OTHER MISCELLANEOUS SERVICES	407.92
DSEC21800012	11/14/2017	POSITIVE TECHNOLOGY	11/15/2017	11/14/2018	SOFTWARE MAINTENANCE	2,811.20
DSEC21800027	11/01/2017	SCOTT.KATHERINE A	10/03/2017	10/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DSEC21800058	12/01/2017	LIBRARY CORP	02/01/2018	02/01/2018	SOFTWARE MAINTENANCE	1,995.00
DSEC21800076	12/19/2017	RSM US PRODUCT SALES LLC	11/17/2017	11/16/2018	SOFTWARE MAINTENANCE	2,192.00
DSEC21800082	12/22/2017	RIVERSIDE MEDICAL ASSOCIATES PA	11/20/2017	11/20/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	123.01
DSEC21800083	12/21/2017	RIVERSIDE MEDICAL ASSOCIATES PA	11/28/2017	11/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	79.67
DSEC21800085	12/12/2017	WHITE.MARGARET A	10/25/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	215.00
DSEC21800090	12/22/2017	RESTAURANT ASSOCIATES	11/28/2017	11/28/2017	OTHER MISCELLANEOUS SERVICES	649.60
DSEC21800091	12/23/2017	DADMARZ & CO	12/27/2017	12/27/2017	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21800102	01/12/2018	CAPITAL REPORTING COMPANY	12/04/2017	12/04/2017	OTHER MISCELLANEOUS SERVICES	3,453.60
DSEC21800103	01/02/2018	CAPITAL REPORTING COMPANY	12/04/2017	12/04/2017	OTHER MISCELLANEOUS SERVICES	1,562.62
DSEC21800104	01/12/2018	CAPITAL REPORTING COMPANY	12/06/2017	12/06/2017	OTHER MISCELLANEOUS SERVICES	2,175.85
DSEC21800105	01/02/2018	CAPITAL REPORTING COMPANY	12/07/2017	12/07/2017	OTHER MISCELLANEOUS SERVICES	1,501.45
DSEC21800115	01/24/2018	OMOROGIEVA.ERICA D	12/03/2017	12/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	635.00
DSEC21800131	01/25/2018	HOLT DANIEL	01/04/2018	01/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	170.00
DSEC21800147	02/13/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	216.75
DSEC21800159	03/06/2018	POSITIVE TECHNOLOGY	04/13/2018	04/12/2019	SOFTWARE MAINTENANCE	380.80
DSEC21800166	03/05/2018	BERMAN DATABASE SYSTEMS INC	02/01/2018	01/31/2019	SOFTWARE MAINTENANCE	3,600.00
DSEC21800175	03/12/2018	ALTERNATIVE COMMUNICATION SERVICES LLC	01/15/2018	01/15/2018	OTHER MISCELLANEOUS SERVICES	418.50
DSEC21800176	03/12/2018	ALTERNATIVE COMMUNICATION SERVICES LLC	02/06/2018	02/06/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	229.50
V21800001471	11/21/2017	COMPLIANCE CONTROL INC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	1,104.88
V21800003949	01/17/2018	FILEMAKER INC	11/14/2017	11/14/2017	SOFTWARE MAINTENANCE	1,824.00
OTHER CONTRACTUAL SERVICES						31,066.02
DDOF21800145	12/20/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	109.38
DDOF21800163	12/21/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	87.94
DDOF21800292	02/21/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	209.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,588.79	-7,588.79
Other Contractual Services		-6,376.28	-6,376.28
Supplies and Materials		-39,478.20	-39,478.20
Acquisition of Assets		-79.00	-79.00
ORGANIZATION TOTALS	\$490,000.00	-\$53,522.27	-\$53,522.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$436,477.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001305	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	92.55
CV180001307	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180001429	11/28/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180002198	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	182.40
CV180004066	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	3.40
DSEC21800017	11/02/2017	PSATINMSOT	10/11/2017	10/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	432.00
DSEC21800045	12/01/2017	SIMS SOFTWARE	01/15/2018	01/14/2019	SOFTWARE MAINTENANCE	1,427.78
DSEC21800046	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	651.00
DSEC21800061	12/01/2017	PENTAGON FORCE PROTECTION AGENCY	10/01/2017	09/30/2018	FEES AND OTHER CHARGES	490.00
DSEC21800074	12/11/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	132.64
DSEC21800075	12/14/2017	NCC GROUP INC	01/01/2018	12/31/2018	TECHNICAL SUPPORT	595.00
DSEC21800084	12/22/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	863.10
DSEC21800170	03/09/2018	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	03/01/2018	03/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	771.81
DSEC21800178	03/12/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	57.00
V21800000484	10/30/2017	JUSTIN QUAM	10/15/2017	10/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800000945	11/20/2017	JUSTIN QUAM	10/29/2017	10/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800001221	11/29/2017	JUSTIN QUAM	11/05/2017	11/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800001466	11/21/2017	JUSTIN QUAM	11/12/2017	11/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800004720	01/19/2018	JUSTIN QUAM	01/07/2018	01/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21800007365	03/07/2018	JUSTIN QUAM	02/25/2018	02/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800007447	03/09/2018	JUSTIN QUAM	03/04/2018	03/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21800008165	03/28/2018	YUAN ZHAI	03/18/2018	03/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						6,376.28
DSEC21800179	03/12/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	79.00
ACQUISITION OF ASSETS						79.00

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SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,766.32	-5,766.32
Other Contractual Services		-4,355.95	-4,355.95
Supplies and Materials		-4,021.09	-4,021.09
ORGANIZATION TOTALS	\$148,400.00	-\$14,143.36	-\$14,143.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$134,256.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21800078	12/22/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	134.95
DSEC21800081	12/22/2017	ADVANTAGE SOFTWARE	01/17/2018	01/16/2019	SOFTWARE MAINTENANCE	3,999.00
DSEC21800179	03/12/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	SOFTWARE MAINTENANCE	222.00
OTHER CONTRACTUAL SERVICES						4,355.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,011,347.05	-1,011,347.05
ORGANIZATION TOTALS	\$5,136,000.00	-\$1,011,347.05	-\$1,011,347.05
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,124,652.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$600,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$600,000.00

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

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SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,416,926.15
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,583,073.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-9,038.00	-29,442.49
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$9,038.00	-\$134,752.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$115,247.45

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

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-23,310.00	-23,310.00
Other Contractual Services		0.00	-31,203.87
Acquisition of Assets		-185,420.09	-1,707,096.17
ORGANIZATION TOTALS	\$10,000,000.00	-\$208,730.09	-\$1,761,610.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,238,389.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000872	11/02/2017	BIAS CORPORATION	05/31/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	52,668.00
V218000005042	01/24/2018	IMMIX TECHNOLOGY INC	09/18/2017	12/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,580.63
V218000005043	01/24/2018	BIAS CORPORATION	08/30/2017	11/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	52,668.00
V21800007457	03/14/2018	BIAS CORPORATION	05/31/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	52,668.00
V21800007459	03/14/2018	BIAS CORPORATION	10/11/2017	10/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,025.26
V21800007480	03/14/2018	BIAS CORPORATION	10/11/2017	10/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,405.10
V21800007461	03/14/2018	BIAS CORPORATION	10/11/2017	10/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,405.10
ACQUISITION OF ASSETS						185,420.09

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-3,309.50	-216,376.89
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-137,989.71	-3,506,190.02
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67	-\$141,299.21	-\$4,390,876.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,069,060.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016498	10/16/2017	B R HOWARD AND ASSOCIATES INC	10/21/2016	10/21/2016	OTHER MISCELLANEOUS SERVICES	12,318.00
V21800000888	11/16/2017	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	28,600.00
V21900001547	12/08/2017	ROBERT MUSSEY ASSOCIATES INC	10/20/2016	10/20/2016	OTHER MISCELLANEOUS SERVICES	5,936.00
V21800003634	01/16/2018	ROBERT MUSSEY ASSOCIATES INC	10/20/2016	10/20/2016	OTHER MISCELLANEOUS SERVICES	14,301.00
V21800003963	01/16/2018	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	18,475.00
V21800005673	02/09/2018	JACKSON ART CARE LLC	08/02/2017	08/02/2017	STUDIES, ANALYSES & EVALUATIONS	1,327.50
V21800006420	02/20/2018	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	22,200.00
V21800007858	03/29/2018	ADAM JENKINS CONSERVATION SVCS LLC	03/09/2018	03/09/2018	STUDIES, ANALYSES & EVALUATIONS	34,832.21
OTHER CONTRACTUAL SERVICES						137,989.71

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-1,834,869.91
Supplies and Materials		0.00	-870,223.43
Acquisition of Assets		0.00	-1,687,195.44
ORGANIZATION TOTALS	\$23,123,000.00	\$0.00	-\$23,079,799.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$43,200.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-5,283,317.90
Supplies and Materials		0.00	-924,596.21
Acquisition of Assets		0.00	-2,423,583.91
ORGANIZATION TOTALS	\$9,403,000.00	\$0.00	-\$9,334,744.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$68,255.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-5,130.00	-26,173,179.75
Supplies and Materials		0.00	-635,251.22
Acquisition of Assets		0.00	-25,525,727.13
ORGANIZATION TOTALS	\$59,644,080.00	-\$5,130.00	-\$59,255,393.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$388,686.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000331	10/31/2017	CREATIVENGINE	08/03/2017	08/25/2017	SOFTWARE MAINTENANCE	3,900.00
V21800002533	12/14/2017	GSL SOLUTIONS INC	11/01/2016	11/30/2016	SOFTWARE MAINTENANCE	90.00
V21800002535	12/15/2017	GSL SOLUTIONS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	360.00
V21800002536	12/15/2017	GSL SOLUTIONS INC	10/11/2016	12/15/2016	SOFTWARE MAINTENANCE	780.00
OTHER CONTRACTUAL SERVICES						5,130.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-34,797.84
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		-4,381.90	-2,602,141.85
Supplies and Materials		0.00	-212,514.97
Acquisition of Assets		0.00	-2,236,483.00
ORGANIZATION TOTALS	\$5,978,000.00	-\$4,381.90	-\$5,908,698.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$69,301.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000960	12/14/2017	LEIDOS INC	07/30/2016	09/30/2017	SOFTWARE MAINTENANCE	4,381.90
OTHER CONTRACTUAL SERVICES						4,381.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$14,902.60

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-5,882.44
Rent, Communications and Utilities		0.00	-17,807,940.02
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-3,152.50	-1,766,694.47
Supplies and Materials		-10,350.80	-1,268,055.87
Acquisition of Assets		-182,924.57	-2,170,142.12
ORGANIZATION TOTALS	\$23,240,013.68	-\$196,427.87	-\$23,010,209.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$229,803.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016367	10/11/2017	CARPETCYCLE LLC	09/13/2017	09/13/2017	FEES AND OTHER CHARGES	3,152.50
					OTHER CONTRACTUAL SERVICES	3,152.50
V21700015881	10/06/2017	1 STOP ELECTRONICS CENTER INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.63
V21800000539	10/30/2017	WEXLER PACKAGING PRODUCTS	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,195.00
V21800000867	11/13/2017	EDAC SYSTEMS INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	121,850.00
V21800001158	12/01/2017	REMINGTON LAMP CO	04/11/2017	04/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	6,444.00
V21800002466	12/14/2017	BARCODES INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	814.30
V21800002497	12/14/2017	CABOT WRENN	05/09/2017	05/09/2017	FURNITURE & FIXTURES(EXPENDABLE)	7,234.00
V21800003144	12/19/2017	WILDWOOD LAMPS AND ACCENTS INC	03/24/2017	03/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	880.00
V21800003594	12/27/2017	XEROX CORPORATION	09/27/2017	10/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,818.00
V21800006687	02/22/2018	ST TIMOTHY	09/15/2017	09/15/2017	FURNITURE & FIXTURES(EXPENDABLE)	6,880.00
V21800006698	03/06/2018	WILDWOOD LAMPS AND ACCENTS INC	03/24/2017	03/24/2017	FURNITURE & FIXTURES(EXPENDABLE)	109.64
					ACQUISITION OF ASSETS	182,924.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-348,675.85	-5,098,188.63
Supplies and Materials		0.00	-219,070.29
Acquisition of Assets		-35,014.80	-1,161,438.71
ORGANIZATION TOTALS	\$7,005,219.05	-\$383,690.65	-\$6,907,244.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$97,974.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016100	10/05/2017	GENERAL SERVICES ADMINISTRATION	03/01/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,358.00
V21700016101	10/17/2017	GENERAL SERVICES ADMINISTRATION	05/01/2017	05/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,946.00
V21700016103	10/17/2017	GENERAL SERVICES ADMINISTRATION	06/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,400.00
V21800000955	11/29/2017	COVENANT PARK INTEGRATED INITIATIVES INC	09/01/2017	10/21/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,761.85
V21800004098	01/08/2018	GENERAL SERVICES ADMINISTRATION	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,984.00
V21800004099	01/11/2018	GENERAL SERVICES ADMINISTRATION	08/01/2017	08/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,400.00
V21800004100	01/11/2018	GENERAL SERVICES ADMINISTRATION	08/01/2017	08/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,384.00
V21800004101	01/11/2018	GENERAL SERVICES ADMINISTRATION	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,232.00
V21800007029	03/26/2018	GENERAL SERVICES ADMINISTRATION	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.00
OTHER CONTRACTUAL SERVICES						348,675.85
V21700016232	12/08/2017	DLT SOLUTIONS LLC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21700016394	10/23/2017	EWING ELECTRONICS INC	09/26/2017	09/26/2022	PURCHASED EQUIPMENT (EXPENDABLE)	22,710.48
V21800001227	12/08/2017	DLT SOLUTIONS LLC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21800003710	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,504.32
ACQUISITION OF ASSETS						35,014.80

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-912,230.53	-26,682,989.68
Supplies and Materials		0.00	-795,533.03
Acquisition of Assets		-510,636.92	-22,602,928.86
ORGANIZATION TOTALS	\$56,616,491.00	-\$1,422,867.45	-\$55,700,749.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$915,741.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015837	10/05/2017	TECHNOLOGY PLUS INCORPORATED	08/02/2017	08/31/2017	STUDIES, ANALYSES & EVALUATIONS	17,930.00
V21700016109	10/05/2017	SYMPPLICITY CORPORATION	09/01/2017	09/01/2017	SOFTWARE MAINTENANCE	16,638.00
					TECHNICAL SUPPORT	7,933.00
V21700016466	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	2,058.50
V21800000153	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	TECHNICAL SUPPORT	1,596.08
V21800000154	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,063.96
V21800000155	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.69
V21800000156	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2017	07/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	564.61
V21800000201	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	25,479.24
V21800000296	10/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.11
V21800000297	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.47
V21800000357	10/31/2017	NEXTIRAOE FEDERAL LLC	08/02/2016	08/02/2016	TRAINING/CONFERENCE/REGISTRATION FEES	10,118.35
V21800000363	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000580	10/31/2017	GSL SOLUTIONS INC	09/25/2017	09/25/2017	SOFTWARE MAINTENANCE	280.00
V21800000582	10/31/2017	GSL SOLUTIONS INC	02/03/2017	10/04/2017	SOFTWARE MAINTENANCE	455.00
V21800000584	10/31/2017	GSL SOLUTIONS INC	01/16/2017	10/09/2017	SOFTWARE MAINTENANCE	1,085.00
V21800000637	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	150.00
V21800000764	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	557.96
V21800000787	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.31
V21800000819	11/08/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	884.00
V21800000947	11/16/2017	VENTRAQ CORPORATION	09/29/2017	09/30/2018	SOFTWARE MAINTENANCE	338,841.11
V21800000959	11/16/2017	PROCENTRIX INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	2,564.00
V21800001138	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	442.77
V21800001349	12/01/2017	PROCENTRIX INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	2,564.00
V21800001616	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	407.04
V21800002107	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800002113	12/05/2017	ESNA TECHNOLOGIES INC	09/30/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	290,450.00
V21800002528	12/15/2017	PROCENTRIX INC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	2,564.00
V21800002534	12/15/2017	GSL SOLUTIONS INC	05/01/2016	10/31/2016	SOFTWARE MAINTENANCE	330.00
V21800002540	12/15/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	105.00
V21800003022	12/19/2017	BISCOM INC	09/27/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60,793.60
V21800003541	12/27/2017	CREATIVEENGINE	10/10/2017	10/24/2017	TECHNICAL SUPPORT	2,000.00
V21800003558	01/05/2018	SYMPLOCITY CORPORATION	11/29/2017	11/29/2017	TECHNICAL SUPPORT	1,512.00
V21800003664	01/08/2018	SYMPLOCITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800004113	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.76
V21800004115	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.62
V21800004116	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	599.02
V21800004209	01/08/2018	PROCENTRIX INC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	2,564.00
V21800004457	02/05/2018	SYMPLOCITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004540	01/18/2018	CREATIVEENGINE	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	150.00
V21800004546	01/18/2018	CREATIVEENGINE	11/02/2017	11/22/2017	SOFTWARE MAINTENANCE	900.00
V21800004558	01/19/2018	APPLIED INFORMATION SCIENCES INC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	1,190.00
V21800004559	01/19/2018	APPLIED INFORMATION SCIENCES INC	07/01/2017	07/31/2017	TECHNICAL SUPPORT	1,190.00
V21800004560	01/19/2018	APPLIED INFORMATION SCIENCES INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	1,190.00
V21800004561	01/19/2018	APPLIED INFORMATION SCIENCES INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	1,190.00
V21800004562	01/19/2018	APPLIED INFORMATION SCIENCES INC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	1,190.00
V21800004563	01/19/2018	APPLIED INFORMATION SCIENCES INC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	1,190.00
V21800004649	01/19/2018	VISION TECHNOLOGIES INC	09/29/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,210.25
V21800005167	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	04/12/2017	12/31/2017	SOFTWARE MAINTENANCE	526.63
V21800005168	01/29/2018	LEIDOS DIGITAL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	4,087.20
V21800005169	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005170	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005171	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005172	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005173	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005174	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005175	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005176	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005177	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005430	02/09/2018	VISION TECHNOLOGIES INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,210.25
V21800005468	01/30/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	SOFTWARE MAINTENANCE	350.00
V21800005510	01/31/2018	PROCENTRIX INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	282.00
					TECHNICAL SUPPORT	2,564.00
V21800005775	02/09/2018	PROCENTRIX INC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	2,564.00
V21800006602	02/22/2018	APPLIED INFORMATION SCIENCES INC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	1,190.00
V21800006831	03/01/2018	CREATIVEENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006839	03/01/2018	CREATIVEENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006890	02/27/2018	CREATIVEENGINE	02/07/2018	02/07/2018	TECHNICAL SUPPORT	2,000.00
V21800007652	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800008023	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	10/31/2017	SOFTWARE MAINTENANCE	1,960.00
V21800008024	03/29/2018	GSL SOLUTIONS INC	01/01/2017	10/31/2017	SOFTWARE MAINTENANCE	1,015.00
OTHER CONTRACTUAL SERVICES						912,230.53
V21700016160	10/05/2017	GSL SOLUTIONS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V21700016162	10/05/2017	GSL SOLUTIONS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V21700016163	10/05/2017	GSL SOLUTIONS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V21700016164	10/05/2017	GSL SOLUTIONS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V21700016166	10/05/2017	CREATIVEENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016167	10/05/2017	CREATIVEENGINE	08/31/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00
V21700016168	10/05/2017	CREATIVEENGINE	08/31/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21700016169	10/05/2017	CREATIVEENGINE	08/31/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
V21700016209	10/17/2017	CREATIVEENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016211	10/17/2017	CREATIVEENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016212	10/17/2017	CREATIVEENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016213	10/17/2017	CREATIVEENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016215	10/17/2017	CREATIVEENGINE	08/31/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
V21700016216	10/17/2017	CREATIVEENGINE	08/31/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016217	10/17/2017	CREATIVEENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000326	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000328	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000329	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000333	10/30/2017	CREATIVENGINE	08/31/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	35,000.00
V21800000334	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000357	10/31/2017	NEXTIRAONE FEDERAL LLC	08/02/2016	08/02/2016	PURCHASED EQUIPMENT (EXPENDABLE)	237,410.47
V21800000363	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000372	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000452	10/31/2017	SYMPPLICITY CORPORATION	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000571	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000572	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000573	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000574	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000575	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000576	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000579	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000581	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000583	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000637	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000638	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000640	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000641	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000645	11/02/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000646	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000647	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000648	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000649	11/02/2017	CREATIVENGINE	05/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,250.00
V21800000717	10/31/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000823	11/08/2017	GSL SOLUTIONS INC	07/26/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21800000830	11/13/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000831	11/13/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000833	11/13/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000850	11/13/2017	GSL SOLUTIONS INC	01/03/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,560.00
V21800000924	11/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED SOFTWARE (EXPENDABLE)	575.64
V21800000958	11/16/2017	CREATIVENGINE	09/01/2017	09/07/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21800001980	12/07/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800002104	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800002107	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800002183	12/11/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800002286	12/13/2017	LV COMM SEC INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,965.71
V21800002469	12/14/2017	TREASURER OF THE U S	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,055.77
V21800003536	12/27/2017	CREATIVENGINE	10/10/2017	10/12/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
V21800003537	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003538	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003539	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003540	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003541	12/27/2017	CREATIVENGINE	10/10/2017	10/24/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,500.00
V21800003542	12/27/2017	CREATIVENGINE	10/03/2017	10/12/2017	EXT DEV SOFTWARE (EXPENDABLE)	23,000.00
V21800003543	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003544	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003545	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003546	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003547	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003597	12/27/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800003664	01/08/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800003668	01/08/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003703	01/08/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003989	01/03/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004000	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004005	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004006	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004008	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800007515	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007641	03/22/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007650	03/22/2018	GSL SOLUTIONS INC	10/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,600.00
V21800007651	03/22/2018	GSL SOLUTIONS INC	07/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	11,200.00
V21800007652	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800008047	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008049	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008050	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008051	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008052	03/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008053	03/29/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008054	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						510,636.92

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-40.01	-56,423.27
Printing and Reproduction		-1,750.00	-3,128.41
Other Contractual Services		-84,410.12	-1,034,856.17
Supplies and Materials		-11,756.24	-220,508.30
Acquisition of Assets		-33,862.46	-3,159,089.48
ORGANIZATION TOTALS	\$5,202,622.92	-\$131,818.83	-\$5,148,866.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$53,756.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015911	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.59
V21700016220	10/06/2017	STRATEGIC INTERACTIONS INC	09/12/2017	09/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
V21700016512	10/19/2017	PRODUCTIVITY PRO INC	09/14/2017	09/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21800000417	11/01/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/22/2017	06/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
V21800000554	11/08/2017	SKILLSOFT CORP	10/01/2017	09/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60,000.00
V21800000854	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2017	08/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21800000980	12/14/2017	LEIDOS INC	07/30/2016	09/30/2017	SOFTWARE MAINTENANCE	9,000.00
V21800003308	12/22/2017	ELEVATED TRAINING INC	09/12/2017	09/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21800008166	03/30/2018	DEBRIANA BERLIN	09/27/2017	12/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						84,410.12
V21700015911	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,685.07
V21700015928	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,947.70
V21800000495	10/31/2017	CFO SOLUTIONS LLC	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,743.00
V21800000854	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21800003965	01/03/2018	CFO SOLUTIONS LLC	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	8,925.00
ACQUISITION OF ASSETS						33,862.46

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SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-18,360.00	-5,958,542.45
ORGANIZATION TOTALS	\$31,270,184.35	-18,360.00	-\$31,250,391.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$19,793.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800002435	12/13/2017	CFO SOLUTIONS LLC	05/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	18,360.00
ACQUISITION OF ASSETS						18,360.00

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-16.84	-4,254.18
Rent, Communications and Utilities		-72,000.00	-19,343,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		-39,071.71	-1,724,696.76
Supplies and Materials		-9,386.80	-1,346,303.18
Acquisition of Assets		-140,193.05	-2,506,793.71
ORGANIZATION TOTALS	\$25,309,000.00	-\$260,668.40	-\$24,895,955.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$413,044.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015841	10/03/2017	ALLIANCE MATERIAL HANDLING INC	08/17/2017	08/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700015843	10/03/2017	ALLIANCE MATERIAL HANDLING INC	08/17/2017	08/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21700015899	10/04/2017	JS GLOBAL CONSTRUCTION SERVICES LLC	07/20/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,379.00
V21700015938	10/05/2017	INFORMATION PROFESSIONALS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	530.00
V21800000712	11/03/2017	ADVANCED TOOL & MACHINE SERVICE INC	06/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,884.71
V21800007162	03/13/2018	CAPITAL SEGWAY INC	02/06/2018	02/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,238.00
V21800008000	03/29/2018	AVANTI COMPUTER SYSTEMS LTD	02/13/2018	02/16/2018	STUDIES, ANALYSES & EVALUATIONS	8,900.00
OTHER CONTRACTUAL SERVICES						39,071.71
V21800006694	02/22/2018	KITTINGER FURNITURE CO INC	02/14/2018	02/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	6,752.30
V21800006709	03/06/2018	OLD HICKORY TANNERY	02/14/2018	02/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	195.75
V21800006778	02/27/2018	ATLANTIC GRAPHIC SYSTEMS INC	08/24/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119,995.00
V21800007162	03/13/2018	CAPITAL SEGWAY INC	02/06/2018	02/06/2018	TRANSPORTATION EQUIPMENT	13,250.00
ACQUISITION OF ASSETS						140,193.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-53,467.53	-4,652,229.68
Supplies and Materials		-12,305.31	-307,887.23
Acquisition of Assets		-45,578.27	-1,089,625.16
Land and Structures		-34,313.02	-61,643.82
ORGANIZATION TOTALS	\$7,246,000.00	-\$145,664.13	-\$6,375,287.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$870,712.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015876	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2017	06/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.98
V21800000265	10/26/2017	CORBELL DEVELOPMENT LLC	09/22/2017	09/22/2017	REPAIR & MAINTENANCE OF FACILITIES	7,043.00
V21800000266	10/26/2017	STEWART RICHEY CONSTRUCTION	08/25/2017	09/27/2017	REPAIR & MAINTENANCE OF FACILITIES	5,343.00
V21800000415	11/01/2017	DEDDGES LOCK & KEY SHOP INC	09/29/2017	09/29/2017	REPAIR & MAINTENANCE OF FACILITIES	2,799.93
V21800000416	11/01/2017	DEDDGES LOCK & KEY SHOP INC	09/29/2017	09/29/2017	REPAIR & MAINTENANCE OF FACILITIES	790.34
V21800000798	11/08/2017	TECH LOCK	08/24/2017	09/21/2017	REPAIR & MAINTENANCE OF FACILITIES	1,194.00
V21800000955	11/29/2017	COVENANT PARK INTEGRATED INITIATIVES INC	09/01/2017	10/21/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,648.65
V21800002467	12/14/2017	A-I LOCK INC	06/06/2017	06/06/2017	REPAIR & MAINTENANCE OF FACILITIES	13,683.52
V21800003713	01/03/2018	ADVANCED CABLING	08/24/2017	09/25/2017	REPAIR & MAINTENANCE OF FACILITIES	3,007.39
V21800003936	01/03/2018	CAPITOL MECHANICAL CONTRACTORS INC	09/19/2017	11/10/2017	REPAIR & MAINTENANCE OF FACILITIES	6,036.06
V21800006927	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2017	12/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	768.66
V21800007477	03/22/2018	MOTOROLA SOLUTIONS INC	07/06/2017	07/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,640.00
OTHER CONTRACTUAL SERVICES						53,467.53
V21700015876	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2017	06/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,123.38
V21800003141	12/19/2017	FORCE 3 INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,839.98
V21800005522	01/31/2018	FEDERAL RADIO SERVICE CORP	11/29/2017	11/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	609.60
V21800006927	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,005.31
ACQUISITION OF ASSETS						45,578.27

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-98.40	-38,097.98
Rent, Communications and Utilities		-377,750.07	-6,074,406.11
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-175,466.23	-20,535,652.09
Supplies and Materials		-22,906.21	-401,431.09
Acquisition of Assets		-1,850,944.37	-25,487,243.67
ORGANIZATION TOTALS	\$59,696,000.00	-\$2,427,165.28	-\$52,538,390.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,157,610.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700013424	11/08/2017	ICONSTITUENT LLC	01/01/2017	06/30/2017	TECHNICAL SUPPORT	3,756.00
V21700015891	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21700015933	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21700015934	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21700016148	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.24
V21700016182	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21700016187	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21700016214	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21700016248	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21800000113	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.06
V21800000246	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21800000273	11/08/2017	LEIDOS DIGITAL SOLUTIONS INC	03/27/2017	03/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,088.00
V21800000300	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	675.00
V21800000303	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21800000378	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000490	10/31/2017	CREATIVENGINE	06/01/2017	06/30/2017	SOFTWARE MAINTENANCE	150.00
V21800000520	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.42
V21800000564	10/31/2017	ICONSTITUENT	09/01/2017	09/30/2017	TECHNICAL SUPPORT	626.00
V21800000578	10/31/2017	GSL SOLUTIONS INC	01/03/2017	10/31/2017	SOFTWARE MAINTENANCE	560.00
V21800000620	10/31/2017	GSL SOLUTIONS INC	01/24/2017	07/28/2017	SOFTWARE MAINTENANCE	735.00
V21800000847	11/13/2017	GSL SOLUTIONS INC	04/01/2017	06/30/2017	SOFTWARE MAINTENANCE	840.00
V21800000852	11/06/2017	ICONSTITUENT LLC	06/29/2017	06/29/2017	SOFTWARE MAINTENANCE	38.50
V21800001082	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21800001417	12/01/2017	GSL SOLUTIONS INC	03/24/2017	08/14/2017	SOFTWARE MAINTENANCE	350.00
V21800001853	12/04/2017	COMPUTERWORKS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	675.00
V21800002098	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800002113	12/05/2017	ESNA TECHNOLOGIES INC	09/30/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,361.60
V21800002132	12/07/2017	ICONSTITUENT	10/01/2017	10/31/2017	TECHNICAL SUPPORT	626.00
V21800002537	12/15/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	35.00
V21800002538	12/15/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	35.00
V21800002539	12/15/2017	GSL SOLUTIONS INC	10/02/2017	10/31/2017	SOFTWARE MAINTENANCE	70.00
V21800002617	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800002691	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.53
V21800003124	12/19/2017	GSL SOLUTIONS INC	08/01/2017	10/31/2017	SOFTWARE MAINTENANCE	140.00
V21800003638	12/27/2017	STENOGRAPH LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,804.00
V21800003674	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003765	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.06
V21800003789	01/03/2018	VENTRAQ CORPORATION	12/06/2017	12/06/2017	SOFTWARE MAINTENANCE	5,359.60
V21800003960	01/03/2018	STENOGRAPH LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,893.00
V21800003981	01/03/2018	STENOGRAPH LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,690.00
V21800003982	01/03/2018	MOOD MEDIA	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	648.48
V21800003986	01/03/2018	ICONSTITUENT	11/01/2017	11/30/2017	TECHNICAL SUPPORT	626.00
V21800003987	01/03/2018	COMPUTERWORKS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	675.00
V21800004741	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800005151	02/05/2018	COMPUTERWORKS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	675.00
V21800005168	01/29/2018	ICONSTITUENT	12/01/2017	12/31/2017	TECHNICAL SUPPORT	626.00
V21800005166	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005179	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005180	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005181	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005250	01/30/2018	SHI INTERNATIONAL CORP	12/18/2016	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,136.28
V21800005324	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2017	10/10/2017	TECHNICAL SUPPORT	22,889.63
V21800005418	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005498	02/07/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005546	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800005777	02/05/2018	ICONSTITUENT	12/01/2017	12/31/2017	TECHNICAL SUPPORT	626.00
V21800006326	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.36
V21800006330	02/22/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	TECHNICAL SUPPORT	1,040.00
V21800006333	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006335	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006609	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800006793	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006805	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006868	03/06/2018	NEPOST USA INC	12/18/2017	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.00
V21800006891	03/15/2018	APPLIED INFORMATION SCIENCES INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	1,211.00
V21800006894	02/27/2018	PROCENTRIX INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	2,626.00
V21800006976	02/28/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	361.50
V21800007018	03/09/2018	GSL SOLUTIONS INC	12/01/2016	12/31/2016	SOFTWARE MAINTENANCE	60.00
V21800007023	03/12/2018	GSL SOLUTIONS INC	02/01/2017	02/28/2017	SOFTWARE MAINTENANCE	280.00
V21800007138	03/13/2018	GSL SOLUTIONS INC	01/12/2018	02/07/2018	SOFTWARE MAINTENANCE	2,485.00
V21800007194	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2017	05/31/2017	TECHNICAL SUPPORT	15,594.48
V21800007200	03/13/2018	ICONSTITUENT	09/01/2017	09/30/2017	TECHNICAL SUPPORT	626.00
V21800007202	03/13/2018	ICONSTITUENT	10/01/2017	10/31/2017	TECHNICAL SUPPORT	626.00
V21800007204	03/13/2018	ICONSTITUENT	11/01/2017	11/30/2017	TECHNICAL SUPPORT	626.00
V21800007438	03/20/2018	GCAT LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,511.88
V21800007470	03/20/2018	GCAT LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.02
V21800007590	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007596	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007653	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800008058	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	750.00
V21800008094	03/29/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	450.00
V21800008095	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	900.00
V21800008114	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.50
V21800008115	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.54
V21800008116	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	390.70
V21800008118	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.48
V21800008284	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.97
V21800008285	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008286	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	315.13
V21800008287	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/03/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.45
V21800008288	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2017	11/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.43
V21800008309	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	150.00
OTHER CONTRACTUAL SERVICES						175,466.23
V21700015874	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700015889	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700015891	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700015913	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,288.73
V21700015917	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700015933	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700015934	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700015941	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2017	06/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,080.23
V21700015963	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,185.33
V21700015971	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,367.86
V21700015973	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21700015977	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,477.31
V21700015978	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,288.87
V21700015979	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700015983	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,183.93
V21700015991	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	781.96
V21700016034	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,814.15
V21700016038	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,879.44
V21700016041	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21700016043	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,443.29
V21700016051	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.82
V21700016054	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21700016059	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,246.80
V21700016060	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,266.24
V21700016062	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,294.90
V21700016066	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.56
V21700016146	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,882.45
V21700016147	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21700016148	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700016149	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	75.24
V21700016150	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,520.87
V21700016151	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,149.92
V21700016152	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,324.98
V21700016154	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,397.97
V21700016155	10/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,806.78
V21700016156	10/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.50
V21700016158	10/05/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21700016161	10/05/2017	GSL SOLUTIONS INC	01/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V21700016175	10/05/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016176	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,842.88
V21700016182	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700016187	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700016191	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,582.09
V21700016193	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,607.64
V21700016200	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,259.18
V21700016206	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016208	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016210	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,168.74
V21700016214	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,116.34
V21700016234	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	934.99
V21700016235	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.35
V21700016236	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21700016237	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,423.28
V21700016238	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.08
V21700016239	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,796.24
V21700016240	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21700016241	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,334.60
V21700016242	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,860.65
V21700016243	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,538.06
V21700016245	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700016246	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21700016248	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21700016249	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.10
V21700016250	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,968.11
V21800000100	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	444.08
V21800000101	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.50
V21800000102	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800000104	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,174.92
V21800000105	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.20
V21800000108	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800000111	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,645.96
V21800000112	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,174.92
V21800000113	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,123.38
V21800000114	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21800000116	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21800000118	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	160.61
V21800000119	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.06
V21800000158	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,457.28
V21800000200	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	495,744.65
V21800000234	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,225.44
V21800000235	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	390.98
V21800000246	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21800000247	10/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,559.92
V21800000257	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,447.77
V21800000299	10/30/2017	GSL SOLUTIONS INC	01/03/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
V21800000300	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800000303	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21800000304	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
V21800000309	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,413.06
V21800000315	10/26/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000325	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000360	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000361	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000364	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000378	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000428	10/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800000429	10/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.10
V21800000430	10/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,931.47
V21800000435	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800000469	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	356.07
V21800000490	10/31/2017	CREATIVENGINE	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000498	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	36,046.20
V21800000499	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,337.00
V21800000500	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,509.10
V21800000502	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.43
V21800000509	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.56
V21800000510	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,651.96
V21800000511	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.65
V21800000512	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,898.64
V21800000516	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21800000517	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,564.37
V21800000518	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	25,741.90
V21800000519	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,619.12
V21800000520	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.69
V21800000521	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	375.31
V21800000522	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,545.66
V21800000586	10/31/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000567	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800000568	10/31/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000569	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000570	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000577	10/31/2017	GSL SOLUTIONS INC	01/03/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000604	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000605	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000617	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000618	10/31/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000622	10/31/2017	CREATIVEENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000642	11/02/2017	CREATIVEENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000677	11/02/2017	CREATIVEENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000678	11/02/2017	CREATIVEENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000718	10/31/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000756	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,129.90
V21800000760	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	864.98
V21800000761	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,251.01
V21800000763	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,244.26
V21800000822	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,314.39
V21800000840	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800000845	11/13/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000861	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	118,978.72
V21800000881	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,927.92
V21800000883	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,421.25
V21800000899	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	143.20
V21800000912	11/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	56.10
V21800000915	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,465.54
V21800000917	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.24
V21800000918	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.96
V21800000923	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,389.50
V21800001013	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,744.40
V21800001079	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	413.94
V21800001081	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800001082	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	942.50
V21800001083	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800001092	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,051.60
V21800001093	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,117.11
V21800001094	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.14
V21800001095	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,092.76
V21800001096	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,384.84
V21800001097	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	356.07
V21800001098	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,234.50
V21800001129	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800001130	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.96
V21800001132	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,538.38
V21800001133	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,635.54
V21800001275	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74,361.70
V21800001279	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	479.12
V21800001283	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,245.24
V21800001285	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,166.89
V21800001293	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,702.66
V21800001299	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,073.52
V21800001303	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.09
V21800001313	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.80
V21800001315	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,753.09
V21800001326	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,558.09
V21800001645	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,069.70
V21800001661	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,098.73
V21800001664	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21800001665	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	360.67
V21800001676	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800001695	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,702.66
V21800001700	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,820.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800001701	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,643.54
V21800001709	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,101.35
V21800001710	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21800001724	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.14
V21800001734	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	21,438.80
V21800001737	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.16
V21800001738	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
V21800001739	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.77
V21800001776	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.49
V21800001781	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,275.25
V21800001782	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001783	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001816	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001818	12/04/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001819	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001826	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001832	12/05/2017	GSL SOLUTIONS INC	11/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	600.00
V21800001833	12/04/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001834	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001837	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001838	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001839	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001840	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001847	12/04/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800001853	12/04/2017	COMPUTERWORKS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800002096	12/07/2017	SYMPLOCITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800002108	12/07/2017	SYMPLOCITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800002109	12/07/2017	SYMPLOCITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800002164	12/08/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800002433	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17,101.65
V21800002437	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,541.21
V21800002494	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.66
V21800002590	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.09
V21800002591	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	392.70
V21800002600	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21800002608	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21800002609	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	475.98
V21800002613	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800002614	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,947.87
V21800002617	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800002620	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,191.30
V21800002621	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,560.44
V21800002689	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800002690	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,275.84
V21800002691	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800002692	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800002693	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.91
V21800002696	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,720.72
V21800002699	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800002701	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800002702	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
V21800002704	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
V21800002708	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	636.70
V21800002709	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,098.73
V21800002710	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800002711	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	954.24
V21800002712	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800002881	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	12,724.32
V21800003042	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,311.54
V21800003045	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800003051	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,237.41
V21800003052	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,900.33

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V21800003054	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,086.41
V21800003126	12/19/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003247	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	792.16
V21800003248	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,782.42
V21800003249	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,747.96
V21800003264	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.78
V21800003295	12/22/2017	B&H PHOTOVIDEO INC	11/14/2017	11/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	998.95
V21800003327	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2017	10/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,731.05
V21800003662	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003663	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003665	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003674	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800003765	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,511.94
V21800003796	01/03/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800003797	01/03/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003987	01/03/2018	COMPUTERWORKS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800003988	01/03/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003990	01/03/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003991	01/03/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003992	01/29/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800003993	01/05/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800003995	01/11/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004001	01/05/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800004003	01/05/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004004	01/05/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800004016	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004017	01/05/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004087	01/05/2018	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004402	01/12/2018	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004459	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004507	01/17/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004508	01/17/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004509	01/17/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004538	01/18/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004539	01/18/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004554	01/19/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004556	01/19/2018	GSL SOLUTIONS INC	01/03/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800004557	01/19/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800004730	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004731	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004741	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800005066	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,114.24
V21800005067	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,898.72
V21800005068	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,065.82
V21800005151	02/05/2018	COMPUTERWORKS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800005153	01/29/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800005166	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005179	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005180	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005181	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005183	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005184	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005418	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005469	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005477	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005478	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005480	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005498	02/07/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800005499	01/31/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800005500	01/31/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800005502	01/31/2018	LV COMM SEC INC	10/17/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	720.00

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V21800005546	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
					PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21800005569	01/29/2018	VENTRAQ CORPORATION	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	31,076.50
V21800005767	02/05/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005768	02/05/2018	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005844	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2017	12/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21800006294	02/14/2018	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006298	02/14/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006299	02/22/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006305	02/14/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21800006333	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006334	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800006335	02/16/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006344	02/15/2018	ULINE	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	344.00
V21800006612	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006613	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006614	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006615	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006616	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006617	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006618	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006619	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006793	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006805	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006806	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006807	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006808	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006809	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006814	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006815	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006816	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006817	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006818	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006819	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006820	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006828	02/27/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006832	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006834	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006835	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006837	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006838	02/27/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006844	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006846	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006887	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006889	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006892	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007016	03/12/2018	GSL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007017	03/12/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007024	03/12/2018	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007025	03/26/2018	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007026	03/26/2018	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007028	03/13/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007031	03/12/2018	SECURITY ENGINEERED MACHINERY CO INC	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,378.00
V21800007135	03/14/2018	GSL SOLUTIONS INC	01/01/2016	12/31/2016	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
V21800007137	03/13/2018	GSL SOLUTIONS INC	01/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,200.00
V21800007242	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.98
V21800007287	03/13/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.00
V21800007339	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,545.61
V21800007510	03/22/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007589	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800007590	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007596	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800007649	03/22/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007653	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800007654	03/22/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007657	03/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007845	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2018	02/23/2018	PURCHASED SOFTWARE (EXPENDABLE)	271.96
V21800007884	03/29/2018	EMERGENT LLC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	271.950.90
V21800007913	03/26/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,279.96
V21800007914	03/26/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800007915	03/26/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800007917	03/26/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800007918	03/26/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800007922	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,324.30
V21800007924	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21800007925	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800007927	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800007928	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800007929	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V21800007931	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	292.20
V21800007932	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800007934	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800007935	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.97
V21800007936	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800007937	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800007939	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800007940	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800007941	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800007943	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800007944	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800007945	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800007946	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800007947	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800007948	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800007949	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800007950	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800007953	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800007954	03/26/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008001	03/29/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800008003	03/29/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.94
V21800008004	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800008005	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21800008026	03/29/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800008038	03/30/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008039	03/30/2018	GSL SOLUTIONS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800008041	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008055	03/29/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008056	03/29/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008057	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008058	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008059	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008061	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008062	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008063	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008069	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008081	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008085	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008087	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008088	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008092	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008094	03/29/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008095	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008120	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008121	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800008122	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008123	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008124	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008125	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008126	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008127	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008128	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008129	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008130	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008131	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008132	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008133	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008134	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008135	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008136	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800008137	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	562.20
V21800008138	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800008139	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800008140	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800008141	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800008142	03/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800008169	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008307	03/30/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008309	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008310	03/30/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800008333	03/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800008334	03/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800008335	03/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.96
ACQUISITION OF ASSETS						1,850,944.37

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,865.20	-720,161.00
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		-200.05	-79,730.04
Printing and Reproduction		0.00	-30,358.29
Other Contractual Services		-192,024.00	-2,352,546.14
Supplies and Materials		-18,912.93	-519,601.39
Acquisition of Assets		-16,146.69	-1,732,627.56
ORGANIZATION TOTALS	\$6,124,000.00	-\$272,148.87	-\$5,492,158.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$631,841.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016224	10/06/2017	VERSIVO INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	10,710.00
V21800000255	10/26/2017	ROGER M SOLOMON PHD	09/11/2017	09/12/2017	TECHNICAL SUPPORT	3,000.00
V21800000261	10/26/2017	TTM ASSOCIATES LLC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	1,053.50
V21800000554	11/08/2017	SKILLSOFT CORP	10/01/2017	09/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	82,130.43
V21800001144	12/01/2017	ENTERPRISE SERVICES LLC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	30,773.70
V21800001233	11/29/2017	LIFECARE INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	3,076.14
V21800001731	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2017	08/30/2017	TECHNICAL SUPPORT	488.75
V21800002048	12/07/2017	CAPITOL.NET INC	10/11/2017	10/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21800002515	12/15/2017	TTM ASSOCIATES LLC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	5,897.96
V21800003118	12/19/2017	LIFECARE INC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	3,076.14
V21800003311	12/22/2017	INSIDEOUT DEVELOPMENT LLC	11/07/2017	11/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,100.00
V21800004076	01/03/2018	OTTO KROEGER ASSOCIATES LLC	11/20/2017	11/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,520.00
V21800004081	01/05/2018	LIFECARE INC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	3,076.14
V21800004336	01/12/2018	TTM ASSOCIATES LLC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	1,377.74
V21800005439	01/31/2018	ENTERPRISE SERVICES LLC	09/01/2017	09/26/2017	TECHNICAL SUPPORT	21,591.22
V21800005614	02/01/2018	ROGER M SOLOMON PHD	04/11/2017	04/12/2017	TECHNICAL SUPPORT	3,000.00
V21800006023	02/07/2018	LIFECARE INC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	3,076.14
V21800007683	03/23/2018	LIFECARE INC	02/01/2018	02/28/2018	TECHNICAL SUPPORT	3,076.14
V21800007816	03/28/2018	ROGER M SOLOMON PHD	12/14/2016	12/15/2016	TECHNICAL SUPPORT	3,000.00
OTHER CONTRACTUAL SERVICES						192,024.00
V21800001731	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2017	08/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	935.00
V21800004870	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.09
V21800007518	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2017	12/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,871.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-8,048.32	-19,697,317.58
Supplies and Materials		-2,161.25	-127,362.32
Acquisition of Assets		-112,864.61	-5,736,472.43
ORGANIZATION TOTALS	\$29,835,000.00	-\$123,074.18	-\$29,826,036.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,963.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800003711	01/03/2018	AITA CONSULTING SERVICES INC	09/06/2017	09/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,048.32
					OTHER CONTRACTUAL SERVICES	8,048.32
V21800003711	01/03/2018	AITA CONSULTING SERVICES INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	112,864.61
					ACQUISITION OF ASSETS	112,864.61

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-106,000.00	-21,705,199.01
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-25,043.99	-1,605,650.58
Supplies and Materials		-19,591.08	-1,284,733.71
Acquisition of Assets		-67,184.08	-1,587,910.63
ORGANIZATION TOTALS	\$26,518,000.00	-\$217,819.15	-\$26,169,808.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$348,191.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015899	10/04/2017	JS GLOBAL CONSTRUCTION SERVICES LLC	07/20/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,351.00
V21700015935	10/05/2017	METRO LEATHER FURNITURE RESTORATION	08/14/2017	08/14/2017	MAINTENANCE/RESTORATION-FURNISHINGS	1,225.00
V21700016371	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,421.94
V21700016372	10/10/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.72
V21700016373	10/10/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.02
V21700016374	10/10/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.85
V21700016375	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.63
V21700016376	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.28
V21700016377	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.31
V21700016378	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.88
V21700016379	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.62
V21700016380	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.60
V21700016381	10/11/2017	ACME PAPER & SUPPLY CO INC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.29
V21800000169	10/19/2017	ACME PAPER & SUPPLY CO INC	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.50
V21800001681	12/06/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
V21800001683	12/07/2017	EVERSHARP MACHINERY LLC	10/07/2016	10/07/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.75
V21800002373	12/08/2017	ACME PAPER & SUPPLY CO INC	09/29/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.60
OTHER CONTRACTUAL SERVICES						25,043.99
V21800000588	10/31/2017	JASPER GROUP	08/01/2017	08/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	4,466.16
V21800000932	11/29/2017	MASLAND CARPETS	07/25/2017	07/25/2017	FURNITURE & FIXTURES(EXPENDABLE)	7,823.12
V21800001520	12/01/2017	FLASH GLASS & MIRROR CO INC	09/29/2016	09/29/2016	FURNITURE & FIXTURES(EXPENDABLE)	195.00
V21800004059	01/03/2018	HERITAGE HOME GROUP LLC	06/30/2017	06/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	5,330.00
V21800004061	01/03/2018	HERITAGE HOME GROUP LLC	06/30/2017	06/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,515.00
V21800004062	01/03/2018	HERITAGE HOME GROUP LLC	06/30/2017	06/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	21,656.80
V21800004097	01/05/2018	FLASH GLASS & MIRROR CO INC	09/22/2017	09/22/2017	FURNITURE & FIXTURES(EXPENDABLE)	512.00

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-24,663.88	-4,300,852.72
Supplies and Materials		0.00	-280,400.29
Acquisition of Assets		-23,761.54	-1,353,047.39
Land and Structures		-60,359.36	-76,437.50
ORGANIZATION TOTALS	\$7,395,000.00	-\$108,784.78	-\$6,350,152.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,044,847.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000592	11/02/2017	TRANSMEDIA DYNAMICS INC	08/28/2017	08/28/2017	SOFTWARE MAINTENANCE	21,408.00
V21800004642	01/19/2018	CENTAUR ELECTRIC INC	12/18/2017	12/18/2017	REPAIR & MAINTENANCE OF FACILITIES	315.00
V21800005145	01/25/2018	CARROLL CONSTRUCTION	12/04/2017	01/02/2018	REPAIR & MAINTENANCE OF FACILITIES	1,652.00
V21800006584	02/22/2018	DAKOTA INTERTEK CORP	12/04/2017	02/05/2018	REPAIR & MAINTENANCE OF FACILITIES	1,288.88
OTHER CONTRACTUAL SERVICES						24,663.88
CD180001813	11/22/2017	FINANCIAL CLERK US SENATE	11/16/2017	11/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23,238.46
V21800006291	02/27/2018	K2 AUDIO LLC	08/01/2017	01/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47,000.00
ACQUISITION OF ASSETS						23,761.54

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		0.00	-5,505,389.34
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-855,762.58	-24,414,148.91
Supplies and Materials		-35,922.06	-394,650.60
Acquisition of Assets		-1,111,474.87	-20,282,611.44
ORGANIZATION TOTALS	\$54,624,000.00	-\$2,003,159.51	-\$50,695,706.37
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,928,293.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015738	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	05/11/2017	05/11/2017	SOFTWARE MAINTENANCE	2,216.00
V21700015742	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/19/2017	07/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,088.00
V21700016128	10/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.50
V21700016145	10/05/2017	LEIDOS DIGITAL SOLUTIONS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	26.00
V21700016159	10/05/2017	GSL SOLUTIONS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	60.00
V21700016180	10/05/2017	CREATIVENGINE	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	150.00
V21700016199	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	300.00
V21800000199	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	500,875.67
V21800000301	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	675.00
V21800000302	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	675.00
V21800000317	10/26/2017	CREATIVENGINE	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	150.00
V21800000373	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000375	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000376	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000377	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000380	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000382	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000384	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000562	10/31/2017	ICONSTITUENT	09/01/2017	09/30/2017	TECHNICAL SUPPORT	626.00
V21800000563	10/31/2017	ICONSTITUENT	09/01/2017	09/30/2017	TECHNICAL SUPPORT	626.00
V21800000609	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.96
V21800000625	10/31/2017	CREATIVENGINE	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	150.00
V21800000667	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	300.00
V21800000714	10/31/2017	ICONSTITUENT LLC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	626.00
V21800000716	10/31/2017	ICONSTITUENT LLC	06/01/2017	06/30/2017	TECHNICAL SUPPORT	626.00
V21800000811	11/17/2017	CREATIVENGINE	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000812	11/08/2017	CREATIVENGINE	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	900.00
V21800000815	11/07/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	26.00
V21800000821	11/08/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	416.00
V21800000827	11/08/2017	CREATIVENGINE	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	150.00
V21800000853	11/13/2017	ICONSTITUENT	08/02/2017	08/07/2017	SOFTWARE MAINTENANCE	308.00
V21800001786	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	150.00
V21800001793	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	450.00
V21800001799	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	300.00
V21800001808	12/07/2017	CREATIVENGINE	07/12/2017	10/31/2017	SOFTWARE MAINTENANCE	750.00
V21800001850	12/04/2017	ICONSTITUENT	10/01/2017	10/31/2017	TECHNICAL SUPPORT	626.00
V21800001851	12/04/2017	ICONSTITUENT	10/01/2017	10/31/2017	TECHNICAL SUPPORT	626.00
V21800001854	12/04/2017	COMPUTERWORKS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	675.00
V21800002092	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800002094	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800002096	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800002099	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800002100	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800002101	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800002103	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800002625	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800002765	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800002777	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800002870	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800003669	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003671	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003672	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003673	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003676	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003678	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003680	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003996	01/05/2018	COMPUTERWORKS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	675.00
V21800003998	01/03/2018	ICONSTITUENT	11/01/2017	11/30/2017	TECHNICAL SUPPORT	626.00
V21800004517	01/17/2018	CREATIVENGINE	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	450.00
V21800004533	01/19/2018	CREATIVENGINE	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	300.00
V21800004622	01/17/2018	ICONSTITUENT	11/01/2017	11/30/2017	TECHNICAL SUPPORT	626.00
V21800004735	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004738	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004739	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004740	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004744	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004746	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004749	02/07/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800005152	02/05/2018	COMPUTERWORKS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	675.00
V21800005155	01/29/2018	ICONSTITUENT	12/01/2017	12/31/2017	TECHNICAL SUPPORT	626.00
V21800005156	01/29/2018	ICONSTITUENT	10/26/2017	11/28/2017	SOFTWARE MAINTENANCE	308.00
V21800005157	01/29/2018	ICONSTITUENT	12/01/2017	12/31/2017	TECHNICAL SUPPORT	626.00
V21800005159	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	360.00
V21800005161	01/29/2018	LEIDOS DIGITAL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	182.00
V21800005162	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005163	01/24/2018	LEIDOS DIGITAL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	26.00
V21800005165	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005182	02/05/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800005206	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	150.00
V21800005228	01/30/2018	CREATIVENGINE	08/16/2017	11/30/2017	SOFTWARE MAINTENANCE	1,950.00
V21800005421	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	150.00
V21800005471	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	150.00
V21800005474	01/30/2018	CREATIVENGINE	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	150.00
V21800006328	02/22/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	464.00
V21800006332	02/22/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	464.00
V21800006445	02/22/2018	ICONSTITUENT	12/26/2017	12/28/2017	TECHNICAL SUPPORT	3,850.00
V21800006501	02/22/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	348.00
V21800006502	02/22/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006503	03/01/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006504	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006505	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006507	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	164.00
V21800006607	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800006608	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800006809	03/14/2018	GSL SOLUTIONS INC	01/11/2017	03/22/2017	SOFTWARE MAINTENANCE	280.00
V21800006840	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	150.00
V21800006884	02/27/2018	IVANTI INC	10/11/2017	10/10/2018	SOFTWARE MAINTENANCE	10,668.50
V21800006886	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	300.00
V21800006893	02/27/2018	ICONSTITUENT	01/01/2018	01/31/2018	TECHNICAL SUPPORT	645.00
V21800007021	03/12/2018	GSL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	105.00
V21800007480	03/22/2018	VERIZON WIRELESS	01/06/2017	01/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	909.79
V21800007514	03/20/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	52.00
V21800007588	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007591	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	348.00
V21800007592	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007593	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007595	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007597	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	164.00
V21800007638	03/20/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	52.00
V21800007655	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800007656	03/23/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	SOFTWARE MAINTENANCE	732.00
V21800007738	03/26/2018	CREATIVENGINE	01/16/2018	01/31/2018	SOFTWARE MAINTENANCE	750.00
V21800007884	03/28/2018	EMERGENT LLC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	297,178.04
V21800008031	03/30/2018	GSL SOLUTIONS INC	01/24/2018	01/24/2018	SOFTWARE MAINTENANCE	35.00
V21800008090	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	150.00
OTHER CONTRACTUAL SERVICES						855,762.58
V21700015873	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	20,386.27
V21700015875	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,004.61
V21700015912	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.54
V21700015915	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700015916	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,393.90
V21700015919	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	124.45
V21700015921	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	210.78
V21700015922	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21700015927	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.96
V21700015930	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,896.40
V21700015965	10/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	611.96
V21700015969	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27.19
V21700015972	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,462.00
V21700015976	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,472.08
V21700015980	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,194.59
V21700015981	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,199.72
V21700015982	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.38
V21700015985	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	124.45
V21700015986	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.98
V21700015989	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,545.66
V21700015990	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	27.19
V21700015992	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.80
V21700015995	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,761.34
V21700015999	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
V21700016000	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,341.53
V21700016002	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,183.93
V21700016005	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.82
V21700016006	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.38
V21700016007	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	760.95
V21700016008	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	46,899.32
V21700016009	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21700016010	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,397.97
V21700016010	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	67.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016202	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016203	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016205	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016207	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016352	10/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.44
V21700016353	10/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21800000057	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,731.10
V21800000058	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.14
V21800000059	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.57
V21800000060	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.44
V21800000061	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,404.72
V21800000062	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800000063	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	443.97
V21800000064	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,388.31
V21800000066	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	16,788.48
					PURCHASED SOFTWARE (EXPENDABLE)	1,151.28
V21800000070	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	967.92
V21800000074	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.18
V21800000077	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,404.72
V21800000080	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.97
V21800000083	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,167.30
V21800000085	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800000088	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800000089	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	246.31
V21800000090	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	967.28
V21800000091	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.99
V21800000092	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	321.85
V21800000093	10/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800000095	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	263.49
V21800000157	10/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800000159	10/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,507.75
V21800000221	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	761.08
V21800000222	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21800000226	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21800000227	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21800000228	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21800000242	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	791.30
V21800000244	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,966.00
V21800000248	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.02
V21800000253	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,967.28
V21800000262	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800000284	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	15,456.96
V21800000285	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.73
V21800000298	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.54
V21800000301	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800000302	10/26/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	125.00
V21800000306	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,176.30
V21800000308	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	684.80
V21800000316	10/26/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000317	10/26/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000318	10/26/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000319	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000320	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000321	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000322	10/30/2017	CREATIVENGINE	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000323	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000324	10/30/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000373	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000374	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000375	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000376	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000377	10/30/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800000674	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000675	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000676	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000742	11/03/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000768	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800000770	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,659.58
V21800000771	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,861.59
					PURCHASED SOFTWARE (EXPENDABLE)	894.85
V21800000773	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,399.84
V21800000774	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	445.09
V21800000776	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,753.09
V21800000780	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,002.19
V21800000781	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.36
V21800000782	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	413.94
V21800000783	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,136.06
V21800000786	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	28,775.64
V21800000788	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800000789	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,929.14
V21800000791	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21800000794	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800000803	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.97
V21800000811	11/17/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000812	11/08/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000813	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	310.00
V21800000814	11/08/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800000816	11/08/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800000820	11/08/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800000826	11/08/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000827	11/08/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000828	11/08/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000829	11/13/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000835	11/13/2017	LEIDOS DIGITAL SOLUTIONS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800000837	11/13/2017	LEIDOS DIGITAL SOLUTIONS INC	06/01/2017	06/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800000848	11/13/2017	GSL SOLUTIONS INC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800000862	11/13/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000884	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21800000885	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
V21800000886	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.18
V21800000901	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39,398.04
V21800000904	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.18
V21800000905	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.09
V21800000907	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,039.00
V21800000919	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,355.82
V21800000920	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800000925	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,825.98
V21800000977	11/16/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800000981	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,546.38
V21800000984	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,799.88
V21800001016	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	110.78
V21800001115	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800001119	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21800001131	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,355.82
V21800001134	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	204.00
V21800001136	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295,009.84
V21800001137	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	364.88
V21800001164	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800001184	12/01/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001185	12/01/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800001281	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800001282	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,952.80
V21800001286	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	4,516.18
V21800001287	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	347.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005200	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005201	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005202	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005203	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005204	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005205	02/05/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005206	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005207	01/29/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005228	01/30/2018	CREATIVENGINE	08/16/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005421	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005470	01/30/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005471	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005473	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005474	01/30/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005475	01/30/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005476	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005479	01/30/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005493	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005494	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005495	01/31/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005496	02/01/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005497	01/31/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005758	02/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,879.45
V21800005765	02/06/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005771	02/05/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006012	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006293	02/14/2018	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006295	02/14/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006306	02/14/2018	GSL SOLUTIONS INC	01/03/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21800006384	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,249.63
V21800006502	02/22/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006503	03/01/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006504	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006505	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006506	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800006507	02/20/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800006543	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.09
V21800006611	02/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006790	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006811	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006812	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006813	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006827	03/01/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006833	03/14/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006836	03/01/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800006840	03/01/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006841	02/27/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006886	02/27/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800006922	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED SOFTWARE (EXPENDABLE)	643.70
V21800007020	03/12/2018	GSL SOLUTIONS INC	10/01/2017	10/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800007027	03/14/2018	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007480	03/22/2018	VERIZON WIRELESS	01/06/2017	01/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.93
V21800007508	03/22/2018	CREATIVENGINE	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007509	03/22/2018	CREATIVENGINE	01/30/2018	01/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21800007511	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007512	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007513	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007588	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007592	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007593	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007594	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21800007595	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800007597	03/22/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21800007630	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,296.50
V21800007631	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,465.10
V21800007637	03/26/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800007639	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.00
V21800007655	03/29/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800007656	03/23/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21800008033	03/30/2018	GSL SOLUTIONS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800008036	03/30/2018	GSL SOLUTIONS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800008037	03/30/2018	GSL SOLUTIONS INC	01/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21800008071	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008073	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008075	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008077	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008079	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008083	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800008090	03/30/2018	CREATIVENGINE	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,111,474.87

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-226,424.50	-325,566.91
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		-35,250.47	-116,451.84
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		-238,099.22	-2,396,523.08
Supplies and Materials		-15,463.99	-96,212.11
Acquisition of Assets		-120,553.82	-1,351,480.76
ORGANIZATION TOTALS	\$6,033,499.00	-\$635,792.00	-\$4,373,243.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,660,255.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016027	10/04/2017	MICROSOFT CORP	08/01/2017	08/31/2017	TECHNICAL SUPPORT	50,250.00
V21800001003	11/16/2017	MICROSOFT ENTERPRISE SERVICES	09/01/2017	09/29/2017	TECHNICAL SUPPORT	40,602.00
V21800001234	11/29/2017	ROGER M SOLOMON PHD	10/17/2017	10/18/2017	TECHNICAL SUPPORT	3,000.00
V21800002874	12/15/2017	MICROSOFT ENTERPRISE SERVICES	10/02/2017	10/27/2017	TECHNICAL SUPPORT	40,200.00
V21800003117	12/19/2017	ROGER M SOLOMON PHD	11/13/2017	11/17/2017	TECHNICAL SUPPORT	3,000.00
V21800003937	01/03/2018	MICROSOFT ENTERPRISE SERVICES	10/30/2017	11/30/2017	TECHNICAL SUPPORT	42,746.00
V21800005208	01/25/2018	ROGER M SOLOMON PHD	12/18/2017	12/19/2017	TECHNICAL SUPPORT	3,000.00
V21800005293	01/29/2018	PLURALSIGHT LLC	02/09/2018	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,225.00
V21800005880	02/09/2018	TARA BRACH	10/06/2017	11/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21800005899	02/06/2018	HUGH BYRNE	10/20/2017	12/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
V21800006073	02/13/2018	JONATHAN FOUST	10/27/2017	12/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
V21800006624	02/21/2018	LIFECARE INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	3,076.14
V21800006625	02/21/2018	ROGER M SOLOMON PHD	01/23/2018	01/24/2018	TECHNICAL SUPPORT	3,000.00
V21800007078	03/14/2018	STRESSSTOP.COM	03/01/2018	02/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,991.08
V21800007165	03/13/2018	ROGER M SOLOMON PHD	02/12/2018	02/13/2018	TECHNICAL SUPPORT	3,000.00
V21800007687	03/23/2018	KREATIVE HEALTH GROUP INC	02/09/2018	02/09/2018	FEES AND OTHER CHARGES	1,591.00
V21800007827	03/28/2018	MICROSOFT ENTERPRISE SERVICES	12/01/2017	12/21/2017	TECHNICAL SUPPORT	30,418.00
OTHER CONTRACTUAL SERVICES						238,099.22
CD180006050	02/28/2018	FINANCIAL CLERK US SENATE	02/21/2018	02/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	-37.80
V21700015877	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2017	07/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,264.80
V21700015984	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2017	07/20/2017	PURCHASED SOFTWARE (EXPENDABLE)	407.97
V21700016053	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2017	06/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,021.30
V21800000027	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	345.08
V21800000136	10/18/2017	HP INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	312.00
V21800000860	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2017	06/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,389.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800001278	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2017	07/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,147.30
V21800001778	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,276.80
V21800005539	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2017	11/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,714.24
					PURCHASED EQUIPMENT (EXPENDABLE)	3,262.86
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800005543	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21800005980	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2017	12/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,142.40
V21800006309	02/14/2018	LEIDOS INC	09/30/2016	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,692.50
V21800006781	02/27/2018	HP INC	01/31/2018	01/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
V21800007240	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,663.56
V21800007251	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2017	12/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
ACQUISITION OF ASSETS						120,553.82
PERSONNEL BENEFITS						226,424.50
NET PAYROLL EXPENSES						226,424.50

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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		-1,245.37	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		-1,862.00	-22,226,487.72
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		-50,093.76	-7,793,604.73
ORGANIZATION TOTALS	\$33,730,000.00	-\$53,201.13	-\$33,011,756.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$718,243.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005144	01/25/2018	LEARNING TREE INTERNATIONAL	12/12/2017	12/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
					OTHER CONTRACTUAL SERVICES	1,862.00
V21800000356	10/31/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	11,364.20
V21800001224	12/01/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,898.29
V21800001225	12/01/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	2,879.10
V21800001498	12/01/2017	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	23,545.60
V21800001680	12/07/2017	COX BUSINESS	11/12/2014	10/11/2015	PURCHASED EQUIPMENT (EXPENDABLE)	52.97
V21800005253	01/29/2018	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	8,960.00
V21800007346	03/13/2018	ADVANCED COMPUTER CONCEPTS INC	03/26/2015	03/26/2015	PURCHASED EQUIPMENT (EXPENDABLE)	1,393.60
					ACQUISITION OF ASSETS	50,093.76

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		0.00	-3,122.42
Rent, Communications and Utilities		-852,353.21	-19,198,663.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		-16,535.23	-1,380,382.29
Supplies and Materials		-20,785.20	-594,199.35
Acquisition of Assets		-218,945.26	-2,321,636.20
Land and Structures		0.00	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00	-\$1,108,618.90	-\$23,490,116.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,084,883.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2180000196	10/20/2017	HYNES & WALLER INC	09/25/2017	09/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
V2180000210	11/03/2017	NORMAN MACHINE TOOL LTD	09/26/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	735.25
V21800000587	10/31/2017	SUPPRESSION SYSTEMS INC	09/13/2017	09/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,896.00
V21800000931	11/29/2017	SUDDATH RELOCATION SYSTEMS	07/18/2017	07/19/2017	TECHNICAL SUPPORT	1,079.84
V21800001482	12/01/2017	CHL BUSINESS INTERIORS INC	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	4,875.00
V21800002214	12/12/2017	TENNANT SALES AND SERVICE COMPANY	07/18/2017	07/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	233.63
V21800002215	12/12/2017	TENNANT SALES AND SERVICE COMPANY	07/18/2017	07/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	754.62
V21800002216	12/12/2017	TENNANT SALES AND SERVICE COMPANY	07/18/2017	07/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.13
V21800002217	12/12/2017	TENNANT SALES AND SERVICE COMPANY	07/18/2017	07/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.08
V21800005917	02/08/2018	J R FIRE SYSTEMS INC	09/27/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V21800005999	02/12/2018	SUDDATH RELOCATION SYSTEMS	09/12/2017	09/27/2017	TECHNICAL SUPPORT	2,556.68
OTHER CONTRACTUAL SERVICES						16,535.23
V21700015795	10/03/2017	STANTON CARPET CORP	07/07/2017	07/07/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,293.97
V21700016228	10/05/2017	KNIGHTSBRIDGE INTERIORS INC	09/01/2017	09/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,465.00
V21800000896	11/16/2017	BRANDTJEN & KLUGE INC	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	83,474.00
V21800001418	12/01/2017	LUX LAMP SHADES	09/20/2017	09/20/2017	FURNITURE & FIXTURES(EXPENDABLE)	888.00
V21800001496	12/01/2017	ALLSTEEL INC	10/25/2017	10/25/2017	FURNITURE & FIXTURES(EXPENDABLE)	612.86
V21800001536	12/05/2017	KAESER COMPRESSORS INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,067.38
V21800001550	12/08/2017	KAESER COMPRESSORS INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,016.79
V21800003386	12/22/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	340.00
V21800003388	12/22/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,008.00
V21800003390	12/22/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,652.00
V21800003392	12/22/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,964.00
V21800003393	12/22/2017	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,812.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800003708	01/03/2018	KAESER COMPRESSORS INC	10/30/2017	10/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,205.00
V21800003750	01/12/2018	KINDEL FURNITURE COMPANY	09/01/2017	09/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	4,548.00
V21800004078	01/08/2018	KINDEL FURNITURE COMPANY	09/01/2017	09/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	12,050.00
V21800004352	01/16/2018	ALLSTEEL INC	10/27/2017	10/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	83,549.26
ACQUISITION OF ASSETS						218,945.26

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		-62.80	-1,532.60
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-211,226.51	-3,812,664.10
Supplies and Materials		-2,623.00	-175,939.64
Acquisition of Assets		-426,144.35	-1,930,382.82
Land and Structures		-151,854.78	-372,756.40
ORGANIZATION TOTALS	\$9,238,000.00	-\$791,911.44	-\$6,433,403.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,804,596.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180001813	11/22/2017	FINANCIAL CLERK US SENATE	11/16/2017	11/16/2017	REPAIR & MAINTENANCE OF FACILITIES	-745.00
V21700015865	10/05/2017	HILL KIMMEL CONTRACTING	09/07/2017	09/07/2017	REPAIR & MAINTENANCE OF FACILITIES	2,184.00
V21700015945	10/05/2017	TRANSMEDIA DYNAMICS INC	08/01/2016	08/31/2017	SOFTWARE MAINTENANCE	25,536.00
V21700016227	10/06/2017	TIM CURRY CONSTRUCTION LLC	07/28/2017	07/28/2017	REPAIR & MAINTENANCE OF FACILITIES	1,884.00
V21700016319	10/06/2017	DAVID GIBSON CONSTRUCTION	09/25/2017	09/25/2017	REPAIR & MAINTENANCE OF FACILITIES	5,882.00
V21800000419	11/01/2017	HEALY ASSOCIATES LLC	08/05/2017	08/17/2017	REPAIR & MAINTENANCE OF FACILITIES	4,103.84
V21800000736	10/31/2017	WELLES STREET ASSOCIATES LP	08/15/2017	08/31/2017	REPAIR & MAINTENANCE OF FACILITIES	2,913.60
V21800000980	11/16/2017	TRANSMEDIA DYNAMICS INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	69,440.00
V21800001162	12/01/2017	CEMO CONSTRUCTION CO LLC	06/05/2017	08/03/2017	REPAIR & MAINTENANCE OF FACILITIES	17,035.83
V21800002514	12/15/2017	ELECTRIC CONSTRUCTION & SALES LLC	11/07/2017	11/07/2017	REPAIR & MAINTENANCE OF FACILITIES	3,111.38
V21800003277	12/20/2017	HEALY ASSOCIATES LLC	09/11/2017	11/08/2017	REPAIR & MAINTENANCE OF FACILITIES	11,879.27
V21800005778	02/02/2018	HAASS CONSTRUCTION CO INC	11/13/2017	01/12/2018	REPAIR & MAINTENANCE OF FACILITIES	3,544.19
V21800005797	02/02/2018	RICK TOPP	09/28/2017	01/17/2018	REPAIR & MAINTENANCE OF FACILITIES	9,471.00
V21800006291	02/27/2018	K2 AUDIO LLC	08/01/2017	01/31/2018	ENGINEERING & TECHNICAL SERVICES	34,072.46
V21800006801	03/01/2018	SANDIFER ENGINEERING & CONTROLS	01/02/2018	01/19/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,158.60
V21800007208	03/13/2018	O T NEIGHOFF & SONS INC	01/02/2018	01/17/2018	REPAIR & MAINTENANCE OF FACILITIES	5,802.00
V21800007217	03/12/2018	MER DEVELOPMENT LLC	01/24/2018	01/24/2018	REPAIR & MAINTENANCE OF FACILITIES	8,987.50
V21800007640	03/22/2018	MICHAEL J LEBLANC CONSTRUCTION CO INC	12/11/2017	02/14/2018	REPAIR & MAINTENANCE OF FACILITIES	94.95
V21800008305	03/30/2018	FREEDOM LOCKSMITH SERVICES LLC	03/06/2018	03/06/2018	REPAIR & MAINTENANCE OF FACILITIES	2,445.60
V21800008306	03/30/2018	TINT WORKS INC	03/13/2018	03/13/2018	REPAIR & MAINTENANCE OF FACILITIES	475.29
OTHER CONTRACTUAL SERVICES						150.00
V21800004819	01/24/2018	TYCO INTEGRATED SECURITY LLC	11/08/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	211,226.51
V21800004820	01/24/2018	TYCO INTEGRATED SECURITY LLC	11/17/2017	12/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,211.95
						4,197.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006291	02/27/2018	K2 AUDIO LLC	08/01/2017	01/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	410,309.46
V21800006770	02/27/2018	TYCO INTEGRATED SECURITY LLC	12/14/2017	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	701.00
V21800006772	02/27/2018	TYCO INTEGRATED SECURITY LLC	12/21/2017	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,221.00
V21800006775	02/27/2018	TYCO INTEGRATED SECURITY LLC	12/21/2017	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.70
ACQUISITION OF ASSETS						426,144.35

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		12.34	-43,064.11
Rent, Communications and Utilities		-43,173.38	-5,943,843.02
Printing and Reproduction		0.00	290.36
Other Contractual Services		-848,884.78	-18,064,234.44
Supplies and Materials		-74,030.01	-344,128.32
Acquisition of Assets		-1,802,025.05	-14,343,645.54
ORGANIZATION TOTALS	\$48,182,000.00	-\$2,768,100.88	-\$38,753,630.83
UNEXPENDED BALANCE AS OF 03/31/2018			\$9,428,369.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700015735	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	03/16/2017	03/16/2017	TECHNICAL SUPPORT	2,726.00
V21700015737	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	SOFTWARE MAINTENANCE	2,216.00
V21700015739	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	TECHNICAL SUPPORT	4,088.00
V21700015740	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,451.00
V21700015741	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	SOFTWARE MAINTENANCE	1,090.00
V21700016132	10/05/2017	BANNISTER LAKE SOFTWARE INC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	300.00
V21700016354	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	836.78
V21700016457	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	TECHNICAL SUPPORT	6,814.00
V21700016458	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	TECHNICAL SUPPORT	2,726.00
V21700016459	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	SOFTWARE MAINTENANCE	2,216.00
V21700016460	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,770.00
V21700016463	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	08/17/2017	08/17/2017	SOFTWARE MAINTENANCE	2,216.00
V21700016464	10/26/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	SOFTWARE MAINTENANCE	2,216.00
V21700016465	10/26/2017	LEIDOS DIGITAL SOLUTIONS INC	03/06/2017	03/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,474.00
V21700016467	10/11/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	51,411.00
V21800000197	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	07/28/2017	TECHNICAL SUPPORT	2,404.35
V21800000203	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	128,463.64
V21800000256	10/26/2017	BANNISTER LAKE SOFTWARE INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	300.00
V21800000258	10/26/2017	MYTHICS INC	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,322.16
V21800000366	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	159.00
V21800000857	12/01/2017	ALTERION INC	09/01/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,492.47
V21800001009	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	854.86
V21800001128	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,614.36
V21800001260	12/01/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	49,960.00
V21800001273	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	64,788.17
V21800002076	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	3,767.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800002105	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	159.00
V21800003125	12/19/2017	GSL SOLUTIONS INC	08/01/2017	09/30/2017	SOFTWARE MAINTENANCE	180.00
V21800003162	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	64,788.17
V21800003555	12/27/2017	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	49,860.00
V21800003557	01/03/2018	SYMPPLICITY CORPORATION	12/06/2017	12/06/2017	TECHNICAL SUPPORT	13,500.00
V21800003559	01/03/2018	SYMPPLICITY CORPORATION	11/29/2017	11/29/2017	TECHNICAL SUPPORT	13,500.00
V21800003586	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,251.90
V21800003627	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800003628	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,251.90
V21800003653	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,251.90
V21800003667	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	159.00
V21800003681	01/03/2018	VERIZON	08/25/2016	08/27/2016	ENGINEERING & TECHNICAL SERVICES	24,346.13
V21800003705	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2017	07/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.00
V21800003859	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800003953	01/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	07/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.96
V21800004441	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800004447	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800004449	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800004456	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800004458	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800004467	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800004734	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	159.00
V21800004754	01/19/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	49,860.00
V21800004808	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	TECHNICAL SUPPORT	64,788.17
V21800004809	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	09/30/2017	TECHNICAL SUPPORT	2,769.16
V21800004886	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	438.78
V21800004999	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800005160	02/09/2018	LEIDOS DIGITAL SOLUTIONS INC	12/01/2017	12/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,407.00
V21800005227	02/01/2018	INCONSTITUENT	08/21/2017	08/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,028.00
V21800005533	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	826.81
V21800005537	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,871.17
V21800005954	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	07/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,166.65
V21800006097	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	64,788.17
V21800006131	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800006151	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,542.18
V21800006337	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,549.62
V21800006338	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,118.41
V21800006390	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21800006989	03/07/2018	SONY ELECTRONICS INC	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,227.33
V21800007615	03/22/2018	SYMPPLICITY CORPORATION	12/19/2017	12/19/2017	SOFTWARE MAINTENANCE	2,493.00
V21800007818	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	64,788.17
OTHER CONTRACTUAL SERVICES						848,884.78
CD180000029	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-46.50
CD180000030	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-432.82
CD180001813	11/22/2017	FINANCIAL CLERK US SENATE	11/16/2017	11/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-9,171.88
V21700016204	10/17/2017	CREATIVENGINE	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21700016354	10/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.75
V21700016467	10/11/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	25,304.00
V21800000177	10/20/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800000365	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800000366	10/26/2017	SYMPPLICITY CORPORATION	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800000497	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,218.32
V21800000504	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	513.91
V21800000561	10/31/2017	INCONSTITUENT	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21800000671	11/02/2017	CREATIVENGINE	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800000767	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	14,627.69
V21800000775	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.16
V21800000795	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,564.37
V21800000806	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.49
V21800000809	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,948.82
V21800000824	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800000832	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,563.65
V21800000836	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	489.44
V21800000841	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,936.90
V21800000880	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,765.67
V21800000906	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.21
V21800000908	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21800000909	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.16
V21800000911	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,225.44
V21800000913	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,011.80
V21800000914	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,717.00
V21800000916	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,788.00
V21800000991	12/01/2017	INNOVATIVE TECHNOLOGIES INC	02/15/2016	12/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	528,306.82
V21800001009	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,976.10
V21800001014	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	39,343.25
V21800001015	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.00
V21800001099	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	380.54
V21800001100	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,208.87
V21800001101	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.00
V21800001103	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21800001105	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.48
V21800001107	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,117.11
V21800001108	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,781.12
V21800001109	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.00
V21800001112	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.97
V21800001114	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.85
V21800001116	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,175.16
V21800001121	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800001123	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.48
V21800001125	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	603.45
V21800001127	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,149.70
V21800001128	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,417.54
V21800001280	12/01/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	26,855.00
V21800001284	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,792.56
V21800001297	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800001306	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800001307	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.36
V21800001309	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800001314	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,412.99
V21800001325	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	120.69
V21800001626	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,064.81
V21800001627	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,281.78
V21800001629	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800001639	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,356.87
V21800001656	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,075.87
V21800001657	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	919.99
V21800001659	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.36
V21800001668	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.59
V21800001669	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.10
V21800001671	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,956.00
V21800001674	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
V21800001687	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,647.65
V21800001689	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	10,561.00
V21800001691	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800001694	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.36
V21800001699	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,564.37
V21800001705	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,039.49
V21800001713	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.95
V21800001716	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,149.00
V21800001719	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.88
V21800001720	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.61
V21800001723	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.48
V21800001728	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800001735	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,483.64
V21800001740	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,003.71
V21800001741	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800001742	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	295.68
V21800001775	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	30.59
V21800001812	12/04/2017	CREATIVENGINE	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800002105	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800002106	12/07/2017	SYMPPLICITY CORPORATION	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800002210	12/11/2017	COMPUTERWORKS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800002211	12/11/2017	ICONSTITUENT	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21800002266	12/13/2017	LV COMM SEC INC	10/01/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,610.65
V21800002595	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800002599	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.36
V21800002611	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21800002619	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.18
V21800002623	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,629.19
V21800002625	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800002627	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	597.41
V21800002628	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	597.41
V21800002721	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.09
V21800002724	12/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	712.14
V21800002725	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.92
V21800002728	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21800002730	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	148.00
V21800002732	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.88
V21800002733	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21800002734	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800002735	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
V21800002736	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	444.08
V21800002737	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	206.97
V21800002739	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21800002740	12/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	18,897.18
V21800002742	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	413.94
V21800002745	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.87
V21800002747	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800002748	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	413.94
V21800002750	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,149.00
V21800002751	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,067.12
V21800002755	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.18
V21800002757	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,024.00
V21800002765	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,001.66
V21800002768	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.87
V21800002769	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21800002771	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800002774	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,761.34
V21800002775	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800002776	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.98
V21800002777	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,001.66
V21800002778	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.56
V21800002782	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800002785	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,966.49
V21800002787	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800002850	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	832.67
V21800002868	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.98
V21800002870	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,001.66
V21800003043	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	190.27
V21800003044	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
V21800003046	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,865.96
V21800003047	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.37
V21800003050	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	570.81
V21800003053	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,660.68
V21800003055	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,899.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800003121	12/20/2017	COMPUTERWORKS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800003226	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.14
V21800003227	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.87
V21800003229	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800003234	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
V21800003236	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.31
V21800003237	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.55
V21800003238	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.05
V21800003239	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.05
V21800003240	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,238.40
V21800003241	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,956.00
V21800003242	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,703.31
V21800003244	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,659.58
V21800003245	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,659.58
V21800003246	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,126.40
V21800003253	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	934.99
V21800003256	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V21800003263	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,703.31
V21800003267	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	143.20
V21800003269	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800003309	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
V21800003315	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,615.84
V21800003319	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.12
V21800003469	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,159.80
V21800003499	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	11,529.58
V21800003500	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
V21800003502	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	450.49
V21800003506	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	852.56
V21800003508	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	12.31
V21800003555	12/27/2017	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	24,006.00
V21800003573	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800003574	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21800003575	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.98
V21800003577	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	114.72
V21800003578	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,002.19
V21800003580	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	130.90
V21800003611	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	76.48
V21800003613	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21800003615	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.32
V21800003616	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,018.59
V21800003617	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800003618	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	917.91
V21800003619	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,188.24
V21800003620	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
V21800003621	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,072.78
V21800003623	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800003631	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800003633	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	773.48
V21800003654	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.01
V21800003655	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
V21800003660	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800003666	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800003667	01/03/2018	SYMPPLICITY CORPORATION	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800003746	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,616.96
V21800003767	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,135.54
V21800003768	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,263.36
V21800003769	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	721.57
V21800003851	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800003855	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,131.40
V21800003858	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
V21800003859	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800003862	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	934.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800003873	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800003876	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21800003953	01/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	07/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.77
V21800004441	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800004447	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800004449	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800004456	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800004458	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800004460	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,011.24
V21800004461	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,558.09
V21800004462	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,415.39
V21800004465	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	143.25
V21800004467	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800004471	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.36
V21800004475	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,518.87
V21800004476	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	367.68
V21800004479	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	59.24
V21800004485	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
V21800004487	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.15
V21800004488	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	89.24
V21800004490	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800004492	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21800004493	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800004498	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.36
V21800004504	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800004505	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800004506	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	576.26
V21800004535	01/18/2018	CREATIVENGINE	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800004564	01/19/2018	ICONSTITUENT	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21800004732	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	336.00
V21800004734	02/05/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	185.00
V21800004754	01/19/2018	SYMPPLICITY CORPORATION	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	23,680.00
V21800004887	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800004944	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,425.78
V21800004945	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,315.39
V21800004948	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	859.63
V21800004952	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.12
V21800004956	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.12
V21800004958	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,421.65
V21800004960	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21800004961	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.90
V21800004964	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.48
V21800004965	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800004966	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	862.55
V21800004968	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	791.30
V21800004970	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,990.99
V21800004974	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21800004977	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,973.36
V21800004982	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.99
V21800004984	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,309.64
V21800004985	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.49
V21800004990	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,997.40
V21800004991	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,109.73
V21800004994	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	6.10
V21800004999	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800005000	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.63
V21800005002	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	543.92
V21800005008	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	286.50
V21800005009	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	332.39
V21800005012	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.99
V21800005014	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.49
V21800005016	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005022	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800005023	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.63
V21800005028	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	332.39
V21800005029	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.98
V21800005031	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	11,167.20
V21800005034	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.89
V21800005036	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
V21800005038	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	186.98
V21800005040	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800005041	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	481.92
V21800005044	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	286.52
V21800005045	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	364.88
V21800005100	01/29/2018	COMPUTERWORKS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,287.00
V21800005154	01/29/2018	ICONSTITUENT	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,162.00
V21800005287	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	509.99
V21800005295	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.12
V21800005300	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	859.63
V21800005314	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,872.04
V21800005321	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.12
V21800005472	02/07/2018	CREATIVENGINE	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800005533	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,298.08
V21800005537	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,435.54
V21800005552	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005555	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005556	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21800005563	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,011.24
V21800005566	01/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.49
V21800005577	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005579	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.98
V21800005580	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800005587	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	76.48
V21800005589	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,872.04
V21800005590	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.98
V21800005693	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,844.48
V21800005803	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800005805	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800005808	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,266.69
V21800005811	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800005815	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800005816	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	6,127.02
V21800005817	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.89
V21800005818	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,622.42
V21800005821	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.70
V21800005822	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
V21800005824	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005825	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005826	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005827	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005828	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005829	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005830	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,505.98
V21800005832	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800005837	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800005839	02/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V21800005954	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	07/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,970.59
V21800005989	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.60
V21800006105	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.50
V21800006110	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800006111	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,578.89
V21800006116	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	332.39
V21800006117	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,719.26
V21800006118	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006120	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	338.30
V21800006121	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800006124	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,797.50
V21800006131	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,245.12
V21800006133	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800006144	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800006148	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800006151	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,560.88
V21800006155	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	198.18
V21800006160	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800006337	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,012.34
V21800006338	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.38
V21800006379	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,096.80
V21800006386	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,242.32
V21800006391	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21800006398	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,880.36
V21800006399	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800006400	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	520.78
V21800006435	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,244.84
V21800006439	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,169.60
V21800006447	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.77
V21800006449	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
V21800006450	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,933.66
V21800006453	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800006457	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800006459	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	280.48
V21800006462	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21800006465	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.77
V21800006469	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800006470	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800006472	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.89
V21800006474	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.44
V21800006475	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,115.72
V21800006483	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800006486	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,508.43
V21800006488	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21800006491	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,575.86
V21800006531	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800006535	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	492.98
V21800006539	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	221.55
V21800006540	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
V21800006557	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	261.80
V21800006565	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,848.65
V21800006568	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	322.99
V21800006578	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,633.52
V21800006896	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.90
V21800006907	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	176.56
V21800006909	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,544.61
V21800006912	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800006914	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.47
V21800006917	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.51
V21800006919	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.39
V21800006920	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,085.00
V21800006921	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	41,333.12
V21800006923	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	101.97
V21800006924	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	859.63
V21800006930	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	383.78
V21800006935	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	430.95
V21800006936	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800006937	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,784.98
V21800006940	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,112.79
V21800006941	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,277.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800006942	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,910.78
V21800006946	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800006956	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.40
V21800006957	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800006960	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800007134	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	5,701.12
V21800007213	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	624.74
V21800007215	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	72.23
					PURCHASED SOFTWARE (EXPENDABLE)	677.33
V21800007247	03/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
V21800007255	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800007264	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800007265	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	338.30
V21800007266	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800007267	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800007269	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	188.41
V21800007270	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	490.44
V21800007271	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	729.75
V21800007272	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	787.93
V21800007312	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	74.50
V21800007316	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	932.16
V21800007317	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V21800007323	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	682.90
V21800007325	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800007326	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	870.09
V21800007329	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,816.76
V21800007331	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,064.81
V21800007338	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,285.28
V21800007341	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,166.08
					PURCHASED SOFTWARE (EXPENDABLE)	8,838.98
V21800007425	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800007429	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,008.24
V21800007431	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	415.20
V21800007432	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	268.60
V21800007451	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23,319.00
V21800007462	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39,886.37
					PURCHASED SOFTWARE (EXPENDABLE)	1,532.26
V21800007463	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,818.00
					PURCHASED SOFTWARE (EXPENDABLE)	186.30
V21800007523	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,500.75
					PURCHASED SOFTWARE (EXPENDABLE)	2,145.01
V21800007524	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,542.73
					PURCHASED SOFTWARE (EXPENDABLE)	503.35
V21800007642	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.10
V21800007643	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800007644	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,529.01
V21800007645	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,912.60
V21800007646	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
					PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21800007742	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2016	10/03/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,865.96
V21800007743	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,925.70
V21800007744	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25,281.90
V21800007745	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,497.78
					PURCHASED SOFTWARE (EXPENDABLE)	319.21
V21800007778	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21800007780	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.89
V21800007889	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,848.44
V21800007890	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	716.48
V21800007891	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	186.98
					PURCHASED SOFTWARE (EXPENDABLE)	30,797.63
ACQUISITION OF ASSETS						1,802,025.05

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,728.24
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		0.00	-2,639.19
Printing and Reproduction		0.00	-3,996.97
Other Contractual Services		-489,117.70	-1,284,948.23
Supplies and Materials		-110.46	-350,369.76
Acquisition of Assets		-1,024,911.42	-1,581,808.05
ORGANIZATION TOTALS	\$4,895,000.00	-\$1,514,139.58	-\$3,343,632.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,551,367.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700016455	10/19/2017	BEAR & CROWN WEB SOLUTIONS LLC	09/11/2017	09/22/2017	TECHNICAL SUPPORT	6,773.65
V21800000249	10/24/2017	BEAR & CROWN WEB SOLUTIONS LLC	09/25/2017	09/29/2017	TECHNICAL SUPPORT	4,923.05
V21800001000	12/01/2017	MICROSOFT ENTERPRISE SERVICES	10/15/2017	10/14/2018	TECHNICAL SUPPORT	333,407.00
V21800004439	01/12/2018	SAILPOINT TECHNOLOGIES INC	12/22/2017	12/21/2018	SOFTWARE MAINTENANCE	82,414.00
					TRAINING/CONFERENCE/REGISTRATION FEES	62,500.00
					OTHER CONTRACTUAL SERVICES	489,117.70
V21700015697	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	70,257.14
V21800000466	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	55,061.88
V21800001012	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	59,470.87
V21800001732	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	71,841.53
V21800004439	01/12/2018	SAILPOINT TECHNOLOGIES INC	12/22/2017	12/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	768,280.00
					ACQUISITION OF ASSETS	1,024,911.42

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		457.39	-1,716,442.63
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		-138,542.09	-21,616,044.43
Supplies and Materials		0.00	-354,695.27
Acquisition of Assets		-453,000.00	-16,472,175.89
ORGANIZATION TOTALS	\$43,110,000.00	-\$591,084.70	-\$40,260,114.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,849,885.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180004798	01/31/2018	FINANCIAL CLERK US SENATE	01/24/2018	01/24/2018	SOFTWARE MAINTENANCE	-32,899.36
V21700015892	10/04/2017	ZOHO CORPORATION	11/14/2017	12/31/2018	SOFTWARE MAINTENANCE	2,205.00
V21700015900	10/05/2017	NGI INFORMATION SYSTEMS INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	20,309.88
V21700016587	10/25/2017	SHI INTERNATIONAL CORP	10/01/2017	12/31/2018	SOFTWARE MAINTENANCE	13,222.67
V21800000229	10/24/2017	AUGUST SCHELL ENTERPRISES INC	08/07/2017	08/18/2017	STUDIES, ANALYSES & EVALUATIONS	24,931.90
V21800000739	11/08/2017	IBM CORPORATION	09/01/2016	08/31/2017	SOFTWARE MAINTENANCE	77,868.00
V21800000810	11/08/2017	BLACKWOOD ASSOCIATES INC	09/27/2017	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,904.00
OTHER CONTRACTUAL SERVICES						138,542.09
CD180002964	12/08/2017	FINANCIAL CLERK US SENATE	11/30/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-27,000.00
V21700015890	10/04/2017	NEWBERRY GROUP INC	07/24/2017	07/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	81,876.40
V21700015903	10/04/2017	VAE INC	08/01/2017	08/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21800000810	11/08/2017	BLACKWOOD ASSOCIATES INC	09/27/2017	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	266,216.00
V21800000946	11/17/2017	LEXMARK ENTERPRISE SOFTWARE	09/01/2017	09/02/2017	EXT DEV SOFTWARE (EXPENDABLE)	304.93
V21800001499	12/01/2017	LEXMARK ENTERPRISE SOFTWARE	07/08/2017	08/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,786.34
V21800002512	12/15/2017	ARMEDIA LLC	11/01/2017	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	32,000.00
V21800003460	12/27/2017	VAE INC	11/01/2017	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21800003491	12/27/2017	VAE INC	09/01/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	274.94
V21800005571	01/29/2018	VAE INC	12/01/2017	12/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.88
V21800005689	02/01/2018	VAE INC	09/01/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	137.47
V21800005719	02/02/2018	ARMEDIA LLC	09/26/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	94,441.63
ACQUISITION OF ASSETS						453,000.00

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-8,290.73	-34,585.80
Transportation of Things		-76.56	-3,340.44
Rent, Communications and Utilities		-1,546,000.23	-16,393,299.99
Printing and Reproduction		2,585.75	30,899.10
Other Contractual Services		-207,141.10	-1,280,937.12
Supplies and Materials		-121,739.01	-549,841.41
Acquisition of Assets		-167,429.95	-306,805.66
Land and Structures		-2,915.71	-3,371.41
ORGANIZATION TOTALS	\$21,599,000.00	-\$2,051,007.54	-\$18,541,282.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,057,717.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701387	10/16/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR S WILSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.40
DSFM21701388	10/16/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR D GILL WASHINGTON DC TO CHICAGO IL AND RETURN	250.40
DSFM21701389	10/16/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR D BARKSDALE WASHINGTON DC TO CHICAGO IL AND RETURN	541.40
DSFM21701392	10/16/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	324.40
DSFM21800063	11/15/2017	WILSON,SCOTT M	09/09/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM	184.35 1,200.99
DSFM21800064	11/08/2017	GILL JR.DWIGHT M	09/09/2017	09/14/2017	STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	329.99
DSFM21800065	12/13/2017	BARKSDALE.DESMOND L	09/09/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM	213.05 1,345.95
DSFM21800096	12/05/2017	JP MORGAN CHASE BANK NA	09/29/2017	10/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	132.97
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	173.15 1,133.83
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	114.49
					STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO LOS ANGELES CA, PALM SPRINGS CA AND RETURN	424.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800113	12/01/2017	PETERSON.MICHAEL	09/17/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	202.56 830.00 131.66
DSFM21800293	01/08/2018	DO.HENRY Q	09/18/2017	09/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	140.95
DSFM21800294	01/03/2018	WINDSOR.EMILY RENEE	09/18/2017	09/22/2017	STAFF TRANSPORTATION 9/18, 19, 20, 21, 22 GREAT MILLS MD TO ALEXANDRIA VA AND RETURN	366.19
TRAVEL AND TRANSPORTATION OF PERSONS						8,290.73
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,621.95
CD180001476	11/09/2017	FINANCIAL CLERK US SENATE	11/03/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2,468.55
CD180003610	12/28/2017	FINANCIAL CLERK US SENATE	12/15/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7.35
CD180006051	02/28/2018	FINANCIAL CLERK US SENATE	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-842.48
CD180007350	03/16/2018	FINANCIAL CLERK US SENATE	03/08/2018	03/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-4.83
CV180000380	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.70
DSFM21701292	10/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,870.00
DSFM21701387	10/16/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DSFM21701388	10/16/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DSFM21701389	10/16/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/14/2017	FEES AND OTHER CHARGES	40.00
DSFM21701392	10/16/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	FEES AND OTHER CHARGES	30.00
DSFM21800096	12/05/2017	JP MORGAN CHASE BANK NA	09/29/2017	10/04/2017	FEES AND OTHER CHARGES	30.00
DSFM21800129	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21800130	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21800224	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DSFM21800229	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DSFM21800267	12/21/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	574.00
V21700015872	10/04/2017	FEDERAL KEY LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,277.00
V21700015895	10/04/2017	NAVEX GLOBAL INC	10/09/2016	10/08/2017	SOFTWARE MAINTENANCE	744.00
V21700015906	10/03/2017	THORN.RYAN	09/14/2017	09/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.00
V21700015907	10/03/2017	SMITH.MARK A	08/23/2017	08/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.60
V21700015951	10/04/2017	CONVEYOR HANDLING CO INC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21700015955	10/04/2017	CONVEYOR HANDLING CO INC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21700016079	10/05/2017	MAC BUSINESS SOLUTIONS INC	09/12/2017	09/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	538.00
V21700016081	10/05/2017	HOLIDAY COMPANIES	08/05/2017	08/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.24
V21700016264	10/06/2017	LEARNING TREE INTERNATIONAL	09/18/2017	09/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,333.00
V21700016265	10/06/2017	LEARNING TREE INTERNATIONAL	09/18/2017	09/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,050.00
V21700016283	10/05/2017	B&V TESTING	07/08/2017	07/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,633.00
V21700016351	10/18/2017	CONVEYOR HANDLING CO INC	07/07/2017	07/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,933.52
V21700016360	10/18/2017	KOMORI AMERICA CORPORATION	09/18/2017	09/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,852.90
V21700016418	10/05/2017	BP	08/25/2017	09/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	261.46
V21700016544	10/19/2017	NATIONAL PRESORT LP	09/21/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	881.47
V21800000110	10/18/2017	EXXONMOBIL	08/28/2017	09/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.11
V21800000132	10/20/2017	COLTER AND PETERSON INC	09/08/2017	09/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	386.00
V21800000161	10/19/2017	XEROX CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21800000162	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,744.11
V21800000163	10/20/2017	EASTMAN KODAK CO	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,670.28
V21800000172	10/20/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,862.15
V21800000174	10/20/2017	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,585.15
V21800000180	10/20/2017	CAMERON.JON R	09/09/2017	09/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
V21800000181	10/20/2017	HAEDER.JOSHUA R	08/09/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.06
V21800000184	10/20/2017	CANON SOLUTIONS AMERICA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,398.00
V21800000206	10/20/2017	MERIDIAN IMAGING SOLUTIONS	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21800000211	10/20/2017	NATIONAL PRESORT LP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	617.56
V21800000279	10/24/2017	GLOBAL TECHNOLOGIES GROUP INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21800000421	11/08/2017	XEROX CORP	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21800000488	10/31/2017	KOMORI AMERICA CORPORATION	09/19/2017	09/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,601.93
V21800000513	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.44
V21800000589	10/31/2017	MERIDIAN IMAGING SOLUTIONS	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	577.77
V21800000613	10/30/2017	ALLIANCE MATERIAL HANDLING INC	08/08/2017	08/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000614	11/02/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000615	11/06/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000616	11/06/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000619	11/06/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000621	11/02/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000627	11/02/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000633	11/02/2017	ALLIANCE MATERIAL HANDLING INC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000634	11/03/2017	ALLIANCE MATERIAL HANDLING INC	08/04/2017	08/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	411.75
V21800000679	10/31/2017	AGFA CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21800000702	10/31/2017	AGFA CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21800000710	10/31/2017	SAFETY KLEEN SYSTEMS INC	09/25/2017	09/25/2017	FEES AND OTHER CHARGES	3,788.93
V21800000713	10/31/2017	ALLIANCE MATERIAL HANDLING INC	08/08/2017	08/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000715	10/31/2017	ALLIANCE MATERIAL HANDLING INC	08/08/2017	08/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000719	10/31/2017	ALLIANCE MATERIAL HANDLING INC	08/08/2017	08/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800000720	11/06/2017	CANON SOLUTIONS AMERICA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.71
V21800000722	10/31/2017	XEROX CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,384.62
V21800000723	10/31/2017	XEROX CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21800000724	10/31/2017	XEROX CORPORATION	07/01/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,319.70
V21800000740	11/02/2017	AMERICAN MANAGEMENT ASSOCIATION	08/28/2017	08/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,587.20
V21800000759	11/08/2017	F A OTOOLE OFFICE SYSTEMS INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	738.00
V21800000790	11/20/2017	CROWLEY COMPANY	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,214.65
V21800000792	11/20/2017	CROWLEY COMPANY	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,214.65
V21800000796	11/08/2017	CAPITAL COMPRESSOR INC	11/10/2016	11/10/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.28
V21800000801	11/08/2017	B&V TESTING	09/27/2017	10/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,216.00
V21800000874	11/16/2017	XEROX CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,942.01
V21800000876	11/16/2017	CANON SOLUTIONS AMERICA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.00
V21800000877	11/16/2017	CANON SOLUTIONS AMERICA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,604.00
V21800001007	11/14/2017	BP	09/28/2017	10/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.78
V21800001017	11/17/2017	TOSTENSEN II,SAMUEL A	08/17/2017	08/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.46
V21800001089	11/29/2017	XEROX CORPORATION	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,587.31
V21800001124	11/17/2017	XEROX CORPORATION	07/01/2017	08/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,732.62
V21800001159	11/29/2017	XEROX CORP	03/31/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.44
V21800001167	11/29/2017	HOLIDAY COMPANIES	09/28/2017	10/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.42
V21800001235	11/17/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,113.04
V21800001258	11/29/2017	ALLIANCE MATERIAL HANDLING INC	09/26/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001259	11/29/2017	ALLIANCE MATERIAL HANDLING INC	09/26/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001263	11/29/2017	ALLIANCE MATERIAL HANDLING INC	09/26/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001271	11/29/2017	ALLIANCE MATERIAL HANDLING INC	09/26/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001272	11/29/2017	ALLIANCE MATERIAL HANDLING INC	09/26/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001544	12/01/2017	CLARK,JENNIFER CROWE	11/17/2017	09/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.85
V21800001588	12/04/2017	ALL PRO MAILING EQUIPMENT & SVCS INC	06/28/2017	06/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.40
V21800001745	12/04/2017	CHRISTOPHER E LAW	09/01/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	6,664.00
V21800002220	12/12/2017	ALLIANCE MATERIAL HANDLING INC	08/08/2017	08/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800002300	12/08/2017	HAEDER,JOSHUA R	09/14/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.23
V21800002562	12/15/2017	ENABLING TECHNOLOGIES INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	888.75
V21800003059	12/15/2017	HOLIDAY COMPANIES	08/22/2017	09/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.42
V21800003195	12/19/2017	VERVISO INC	11/20/2017	11/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.22
V21800003215	12/20/2017	VERVISO INC	11/13/2017	11/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,189.10
V21800003709	01/03/2018	BOTTCHER AMERICA CORPORATION	05/18/2017	05/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,453.08
V21800004079	01/03/2018	CLARK,JENNIFER CROWE	09/26/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.42
V21800004219	01/05/2018	XEROX CORP	06/30/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.55
V21800004280	01/09/2018	VERVISO INC	12/04/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	486.22
V21800004280	01/17/2018	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/01/2017	09/30/2017	STUDIES, ANALYSES & EVALUATIONS	1,581.25
V21800004715	01/19/2018	VERVISO INC	12/11/2017	12/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.00
V21800004727	01/19/2018	VERVISO INC	12/18/2017	12/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,694.22
V21800005226	01/29/2018	TYCO INTEGRATED SECURITY LLC	07/01/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	118.50
V21800005281	01/29/2018	VERVISO INC	12/26/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,346.00
V21800005656	01/31/2018	PERDUE JR,DAVID A	09/09/2017	09/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.91
V21800005799	02/02/2018	VERVISO INC	01/02/2018	01/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,265.54
V21800005967	02/07/2018	VERVISO INC	01/08/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,065.98
V21800005968	02/07/2018	VERVISO INC	01/16/2018	01/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,048.88
V21800006678	02/27/2018	VERVISO INC	01/23/2018	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,384.22
V21800006679	02/27/2018	VERVISO INC	01/29/2018	02/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,628.44
V21800007207	03/13/2018	VERVISO INC	02/12/2018	02/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,745.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800007209	03/13/2018	VERSIVO INC	02/05/2018	02/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,915.10
V21800007728	03/23/2018	VERSIVO INC	02/19/2018	02/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,942.66
V21800007729	03/23/2018	VERSIVO INC	02/26/2018	03/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,146.44
V21800007855	03/23/2018	VERSIVO INC	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,104.00
OTHER CONTRACTUAL SERVICES						207,141.10
CV180000388	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,056.62
CV180000392	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	37.49
CV180000394	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	56.22
CV180000397	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,910.28
CV180000398	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	32.23
DSFM21701316	10/10/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,152.61
DSFM21800050	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.98
DSFM21800052	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	277.40
DSFM21800083	11/28/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	173.90
V21700015821	10/23/2017	RICOH USA INC	07/17/2017	07/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	380.25
V21700015998	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2017	05/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	89,760.00
V21700016035	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/27/2017	07/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,481.49
V21700016067	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2017	07/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,720.12
V21700016079	10/05/2017	MAC BUSINESS SOLUTIONS INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	105.38
V21800000513	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,330.00
V21800000515	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2017	08/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.47
V21800000546	10/31/2017	OHIO ADDRESSING MACHINE CO	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,568.84
V21800000695	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2017	07/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,350.00
V21800000698	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,816.80
V21800000805	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2017	08/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,175.45
V21800000863	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.04
V21800000889	11/16/2017	AGFA CORPORATION	09/15/2017	09/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	110.49
V21800001240	12/01/2017	ALLIANCE MATERIAL HANDLING INC	09/12/2017	09/12/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,278.26
V21800001253	12/01/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,800.00
V21800001609	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,997.00
V21800003128	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,347.00
V21800003257	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,967.07
V21800003553	12/27/2017	STANDARD GRAPHICS MID ATLANTIC INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	832.67
V21800004205	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,761.34
V21800006740	02/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,910.00
V21800007822	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,841.23
ACQUISITION OF ASSETS						1,071.74
						2,441.52
						167,429.95

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-5,213.01	-53,033.86
Transportation of Things		-405.71	-1,992.34
Rent, Communications and Utilities		-1,476.04	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-477,191.99	-4,176,461.39
Supplies and Materials		-30,773.12	-134,694.53
Acquisition of Assets		-160,383.14	-806,444.68
Land and Structures		-83,012.75	-111,732.39
ORGANIZATION TOTALS	\$10,569,000.00	-\$758,455.76	-\$5,295,073.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,273,926.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701317	10/04/2017	FIRST PRIORITY TRAILWAYS	09/16/2017	09/16/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENT HELD IN CLIFTON VA	1,090.00
DSFM21701329	10/04/2017	WHITE.DOUGLAS A	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, BEND OR, BALTIMORE MD AND RETURN	75.21 351.00 184.13
DSFM21701348	10/03/2017	FIRST PRIORITY TRAILWAYS	09/22/2017	09/22/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN ARLINGTON VA AND MOUNT VERNON VA	930.00
DSFM21701390	10/16/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR D WHITE WASHINGTON DC TO REDMOND OR AND RETURN	827.60
DSFM21701391	10/16/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO PHOENIX AZ AND RETURN	412.40
DSFM21701411	10/30/2017	PEVNER.JEREMY O	09/15/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	77.92 864.28 170.37
DSFM21800009	10/31/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.00
DSFM21800010	10/31/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.13
DSFM21800036	10/27/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800174	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION	160.00
DSFM21800203	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.15
TRAVEL AND TRANSPORTATION OF PERSONS						5,213.01
CV180000212	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	300.00
DSFM21701390	10/16/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DSFM21701391	10/16/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/20/2017	FEES AND OTHER CHARGES	30.00
DSFM21800111	12/04/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,525.00
DSFM21800202	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	FEES AND OTHER CHARGES	75.00
V21700016157	10/10/2017	TYCO INTEGRATED SECURITY LLC	08/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63,576.14
V21700016251	10/30/2017	DISASTER RECOVERY JOURNAL	09/16/2017	09/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,770.50
V21700016252	10/05/2017	KEDIT CORP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,335.00
V21700016253	10/05/2017	KEDIT CORP	11/14/2016	11/14/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.00
V21700016273	10/06/2017	DEPARTMENT OF HOMELAND SECURITY	09/01/2017	09/30/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	54,915.76
V21700016386	10/18/2017	TYCO INTEGRATED SECURITY LLC	03/15/2017	03/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	933.00
V21700016387	10/18/2017	TYCO INTEGRATED SECURITY LLC	02/14/2017	02/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,511.52
V21700016391	10/20/2017	MASLOW MEDIA GROUP INC	09/06/2017	09/06/2017	TECHNICAL SUPPORT	328.85
V21700016392	10/20/2017	FIDELITY POWER SYSTEMS	07/01/2017	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,450.00
V21700016394	10/23/2017	EWING ELECTRONICS INC	09/26/2017	09/26/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	661.02
V21800000076	10/19/2017	FEDERAL LAW ENFORCEMENT TRAINING CENTER	02/26/2017	03/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,849.09
V21800000189	10/20/2017	PEGASUS RADIO CORP	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800000314	10/26/2017	ALTERION INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	7,524.00
V21800000381	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/05/2017	04/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.00
V21800000389	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/20/2017	04/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.90
V21800000390	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/25/2017	04/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	706.10
V21800000391	10/31/2017	TYCO INTEGRATED SECURITY LLC	03/31/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.56
V21800000392	10/31/2017	TYCO INTEGRATED SECURITY LLC	05/01/2017	05/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.90
V21800000393	10/31/2017	TYCO INTEGRATED SECURITY LLC	03/31/2017	03/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.00
V21800000394	10/31/2017	TYCO INTEGRATED SECURITY LLC	03/08/2017	03/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,941.46
V21800000395	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/14/2017	04/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800000396	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/26/2017	04/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,304.90
V21800000397	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	04/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.30
V21800000398	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/10/2017	04/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	774.18
V21800000399	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	04/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	746.40
V21800000400	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/14/2017	04/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800000401	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	04/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,869.94
V21800000402	10/27/2017	TYCO INTEGRATED SECURITY LLC	04/03/2017	04/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	746.40
V21800000403	10/31/2017	TYCO INTEGRATED SECURITY LLC	04/24/2017	04/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21800000414	10/25/2017	ROACH, ELIZABETH A	06/03/2017	06/03/2017	FEES AND OTHER CHARGES	36.00
V21800000482	10/31/2017	SRA INTERNATIONAL INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	36,557.42
V21800000493	10/31/2017	SRA INTERNATIONAL INC	07/01/2017	07/01/2017	TECHNICAL SUPPORT	173.93
V21800000494	10/31/2017	SRA INTERNATIONAL INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	36,557.38
V21800000956	11/13/2017	EVERTZ MICROSYSTEMS LTD	11/23/2016	11/23/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
V21800001161	12/01/2017	MARON CONSTRUCTION CO INC	05/03/2017	07/27/2017	REPAIR & MAINTENANCE OF FACILITIES	2,049.00
V21800001171	12/01/2017	PROCON CONSULTING LLC	09/01/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,360.00
V21800001408	12/01/2017	TYCO INTEGRATED SECURITY LLC	09/01/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44,433.76
V21800001677	12/15/2017	ALTERION INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	17,111.88
V21800001855	12/01/2017	TYCO INTEGRATED SECURITY LLC	06/14/2017	06/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800001856	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/19/2017	06/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800001857	12/04/2017	TYCO INTEGRATED SECURITY LLC	06/14/2017	06/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001858	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/23/2017	06/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21800001859	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/05/2017	06/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800001860	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/28/2017	06/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.30
V21800001861	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/16/2017	06/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	566.82
V21800001862	12/04/2017	TYCO INTEGRATED SECURITY LLC	06/29/2017	06/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800001863	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/30/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21800001864	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/16/2017	06/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	680.41
V21800001865	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/15/2017	06/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.10
V21800001866	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/06/2017	06/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	654.20
V21800001867	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/02/2017	06/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800001868	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	622.00
V21800001869	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/20/2017	07/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.70
V21800001870	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/13/2017	07/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800001871	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/25/2017	07/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.90
V21800001872	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/12/2017	07/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800001873	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/29/2017	06/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21800001874	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/19/2017	07/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800001875	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/19/2017	07/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.32
V21800001876	12/05/2017	TYCO INTEGRATED SECURITY LLC	06/26/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.33
V21800001877	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/12/2017	07/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	955.18
V21800001878	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/05/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	356.14
V21800001879	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/03/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	839.70
V21800001880	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/13/2017	07/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	356.18
V21800001881	12/05/2017	TYCO INTEGRATED SECURITY LLC	07/05/2017	07/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21800001882	12/04/2017	TYCO INTEGRATED SECURITY LLC	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001883	12/04/2017	TYCO INTEGRATED SECURITY LLC	06/30/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001884	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/05/2017	09/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800001885	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/21/2017	09/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800001886	12/04/2017	TYCO INTEGRATED SECURITY LLC	09/11/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001887	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/20/2017	09/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,012.63
V21800001888	12/05/2017	TYCO INTEGRATED SECURITY LLC	09/12/2017	09/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.70
V21800001889	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/08/2017	09/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	653.10
V21800001890	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/11/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.10
V21800001891	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/18/2017	09/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800001892	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.32
V21800001893	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800001894	12/13/2017	TYCO INTEGRATED SECURITY LLC	09/12/2017	09/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	435.40
V21800001895	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/25/2017	09/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.86
V21800001896	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.49
V21800001897	12/06/2017	TYCO INTEGRATED SECURITY LLC	09/22/2017	09/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21800001898	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	839.70
V21800001899	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/29/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800001900	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.30
V21800001901	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/29/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800001902	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/28/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,648.30
V21800001903	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/05/2017	09/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21800002141	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/06/2017	09/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800002142	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/06/2017	09/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800002143	12/07/2017	TYCO INTEGRATED SECURITY LLC	09/19/2017	09/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21800002144	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	411.33
V21800002145	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.20
V21800002146	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/18/2017	08/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.50
V21800002147	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800002148	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/24/2017	08/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800002150	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/09/2017	08/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21800002151	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/24/2017	08/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800002152	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/03/2017	08/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800002153	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/24/2017	08/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.30
V21800002154	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/29/2017	08/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.58
V21800002155	12/08/2017	TYCO INTEGRATED SECURITY LLC	09/11/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	749.73
V21800002156	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/02/2017	08/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800002157	12/07/2017	TYCO INTEGRATED SECURITY LLC	08/22/2017	08/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800002158	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/04/2017	08/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	327.23
V21800002159	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/23/2017	08/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.10
V21800002160	12/08/2017	TYCO INTEGRATED SECURITY LLC	08/11/2017	08/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	777.50
V21800002176	12/11/2017	TYCO INTEGRATED SECURITY LLC	08/14/2017	08/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.70
V21800002876	12/15/2017	SRA INTERNATIONAL INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	224.92
V21800003107	12/22/2017	SCHNEIDER ELECTRIC IT USA INC	11/21/2017	11/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.00
V21800003108	12/19/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	4,589.43
V21800003109	12/19/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	4,701.74
V21800003110	12/19/2017	K2 AUDIO LLC	11/14/2016	11/14/2016	SOFTWARE MAINTENANCE	2,775.00
V21800003406	12/27/2017	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2017	09/30/2017	TECHNICAL SUPPORT	36,986.00

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			START	END		
V21800003515	12/27/2017	ORACLE AMERICA INC	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	7,469.91
V21800003651	12/27/2017	PROTOCOL SCHOOL OF WASHINGTON	08/17/2017	08/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,300.00
V21800003759	01/03/2018	SRA INTERNATIONAL INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	224.96
V21800003760	01/02/2018	SRA INTERNATIONAL INC	10/01/2016	03/31/2017	TECHNICAL SUPPORT	6.20
V21800003935	01/03/2018	BRAM FLYNN ASSOCIATES INC	03/28/2017	03/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,085.00
V21800004002	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/04/2017	05/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,136.83
V21800004007	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/09/2017	05/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	342.10
V21800004009	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/27/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,434.54
V21800004010	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/22/2017	05/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800004013	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/21/2017	04/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	651.04
V21800004014	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/19/2017	04/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.60
V21800004015	01/03/2018	TYCO INTEGRATED SECURITY LLC	05/18/2017	05/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.30
V21800004019	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/16/2017	05/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.82
V21800004020	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/25/2017	05/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.50
V21800004021	01/03/2018	TYCO INTEGRATED SECURITY LLC	05/05/2017	05/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.10
V21800004022	01/03/2018	TYCO INTEGRATED SECURITY LLC	04/27/2017	04/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800004023	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/05/2017	05/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.50
V21800004024	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/24/2017	05/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800004025	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/01/2017	05/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,039.16
V21800004026	01/03/2018	TYCO INTEGRATED SECURITY LLC	05/19/2017	05/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.20
V21800004027	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/24/2017	04/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800004028	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/23/2017	05/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.60
V21800004029	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/04/2017	05/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.80
V21800004030	01/05/2018	TYCO INTEGRATED SECURITY LLC	04/28/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.90
V21800004031	01/05/2018	TYCO INTEGRATED SECURITY LLC	05/04/2017	05/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,045.54
V21800004071	01/16/2018	SATELLITE ENGINEERING GROUP	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	1,530.00
V21800004366	01/12/2018	TYCO INTEGRATED SECURITY LLC	11/28/2016	11/28/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.40
V21800005992	02/07/2018	POSEYS PRO FILMING LLC	01/26/2018	01/26/2018	REPAIR & MAINTENANCE OF FACILITIES	2,000.00
V21800006777	02/27/2018	TYCO INTEGRATED SECURITY LLC	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,816.50
					OTHER MISCELLANEOUS SERVICES	16,659.95
OTHER CONTRACTUAL SERVICES						477,191.99
CD180000029	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-4,098.12
CD180000030	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-8,186.49
CV180000389	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	949.56
CV180000391	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	432.22
CV180000396	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
DSFM21800018	11/03/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	178.92
V21700016045	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/13/2017	07/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	525.30
V21700016232	12/08/2017	DLT SOLUTIONS LLC	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21800000030	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
V21800000273	10/26/2017	SHOTOKU USA LLC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,110.00
V21800000307	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2017	07/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,374.63
V21800000465	10/31/2017	TYCO INTEGRATED SECURITY LLC	05/12/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.29
V21800000467	10/31/2017	TYCO INTEGRATED SECURITY LLC	06/16/2017	08/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.00
V21800000468	10/31/2017	TYCO INTEGRATED SECURITY LLC	07/13/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.43
V21800000471	10/31/2017	TYCO INTEGRATED SECURITY LLC	06/16/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,327.01
V21800000472	10/31/2017	TYCO INTEGRATED SECURITY LLC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,130.56
V21800001076	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.43
V21800001227	12/08/2017	DLT SOLUTIONS LLC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,870.77
V21800001712	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED SOFTWARE (EXPENDABLE)	165.26
V21800002380	12/12/2017	TYCO INTEGRATED SECURITY LLC	04/12/2017	07/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,787.00
V21800002381	12/12/2017	TYCO INTEGRATED SECURITY LLC	08/17/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,910.24
V21800002382	12/12/2017	TYCO INTEGRATED SECURITY LLC	06/06/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,968.21
V21800003127	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	76.49
V21800003509	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2017	09/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	150.72
V21800003682	01/03/2018	TYCO INTEGRATED SECURITY LLC	06/16/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,364.04
V21800003684	01/03/2018	TYCO INTEGRATED SECURITY LLC	07/27/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,625.00
V21800003761	01/03/2018	TYCO INTEGRATED SECURITY LLC	06/06/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,898.00
V21800004624	01/24/2018	TYCO INTEGRATED SECURITY LLC	09/01/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,401.42
V21800006774	03/30/2018	TYCO INTEGRATED SECURITY LLC	09/07/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,335.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						160,383.14

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		-4,246.40	-42,966.33
Rent, Communications and Utilities		-1,822,864.26	-7,091,637.77
Printing and Reproduction		535.86	-288.31
Other Contractual Services		-3,970,789.39	-13,415,995.74
Supplies and Materials		-66,367.57	-215,521.79
Acquisition of Assets		-4,230,310.11	-8,904,034.26
ORGANIZATION TOTALS	\$46,550,000.00	-\$10,094,041.87	-\$29,688,058.18
UNEXPENDED BALANCE AS OF 03/31/2018			\$16,861,941.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800054	11/14/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.00
DSFM21800062	11/08/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,277.79
DSFM21800088	11/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.00
DSFM21800268	12/21/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21700015880	10/04/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,427.72
V21700015908	10/04/2017	ROSS VIDEO	09/30/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,358.00
V21700016072	10/05/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	08/22/2017	08/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,320.00
V21700016075	10/05/2017	BFPE INTERNATIONAL	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V21700016226	10/06/2017	ELECTRIC CONSTRUCTION & SALES LLC	09/06/2017	09/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21700016383	10/30/2017	VISION TECHNOLOGIES INC	07/01/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,980.75
V21700016390	10/18/2017	RICOH USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,287.50
V21700016413	10/19/2017	CENTURYLINK QGS	07/11/2017	07/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,559.39
V21700016414	10/19/2017	CENTURYLINK QGS	08/01/2017	08/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21700016461	10/26/2017	LEIDOS DIGITAL SOLUTIONS INC	07/02/2017	07/02/2017	SOFTWARE MAINTENANCE	1,090.00
V21700016462	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	229,411.00
V21700016517	10/19/2017	ELECTRIC CONSTRUCTION & SALES LLC	09/18/2017	09/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	582.00
V21800000085	10/19/2017	ACCU TECH CORPORATION	11/04/2016	11/04/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,092.40
V21800000134	10/19/2017	STREAMLINE SERVICE CENTER	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.30
V21800000177	10/20/2017	COMPUTERWORKS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	37,560.00
V21800000183	10/20/2017	SHARP ELECTRONICS CORP	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.75
V21800000198	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	96,298.75
V21800000202	10/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	61,509.76
V21800000212	10/19/2017	STREAMLINE SERVICE CENTER	09/12/2017	09/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	335.30
V21800000406	10/31/2017	CANON USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,147.55
V21800000407	10/31/2017	CANON USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,535.30
V21800000408	10/31/2017	CANON USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000409	10/31/2017	CANON USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21800000418	11/01/2017	RICOH USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V21800000433	11/01/2017	RICOH USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21800000434	11/01/2017	RICOH USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
V21800000560	10/31/2017	ALTERION INC	09/01/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,129.31
V21800000561	10/31/2017	ICONSTITUENT	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	44,400.00
V21800000660	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	SOFTWARE MAINTENANCE	1,420.93
V21800000772	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	SOFTWARE MAINTENANCE	124.50
V21800000800	11/08/2017	CONVERGENCE TECHNOLOGY CONSULTING LLC	08/21/2017	09/30/2018	SOFTWARE MAINTENANCE	455,600.00
V21800000855	11/13/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	232,824.00
V21800000934	11/29/2017	OMNI BUSINESS SYSTEMS INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,005.00
V21800001002	11/16/2017	RMG ENTERPRISE SOLUTIONS INC	07/27/2017	07/26/2018	SOFTWARE MAINTENANCE	5,400.00
V21800001126	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,869.51
V21800001150	12/01/2017	ISECT INC	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	1,995.50
V21800001166	11/29/2017	GENERAL SERVICES ADMINISTRATION	04/01/2017	06/30/2017	REPAIR & MAINTENANCE OF FACILITIES	9,127.00
V21800001266	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	135,454.13
V21800001274	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	101,317.21
V21800001277	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	26,828.50
V21800001502	11/29/2017	BANNISTER LAKE SOFTWARE INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	300.00
V21800001521	12/08/2017	TURTLE WINGS INC	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	3,835.10
V21800002131	12/07/2017	OMNI BUSINESS SYSTEMS INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.50
V21800002161	12/08/2017	SHARP ELECTRONICS CORP	10/01/2016	12/31/2016	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.50
V21800002184	12/14/2017	ROCKVILLE METRO PLAZA I LLC	02/15/2017	02/15/2017	REPAIR & MAINTENANCE OF FACILITIES	502.15
V21800002210	11/12/2017	COMPUTERWORKS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	37,560.00
V21800002211	12/11/2017	ICONSTITUENT	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	44,400.00
V21800002383	12/12/2017	ONLINE CONSULTING INC	10/02/2017	11/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,793.00
V21800002391	12/08/2017	OMNI BUSINESS SYSTEMS INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,118.00
V21800002597	12/15/2017	OMNI BUSINESS SYSTEMS INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V21800002668	12/15/2017	LEIDOS DIGITAL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	232,824.00
V21800003120	12/19/2017	ALTERION INC	11/01/2017	11/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,416.41
V21800003121	12/20/2017	COMPUTERWORKS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	37,560.00
V21800003167	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	26,828.50
V21800003365	12/22/2017	BANNISTER LAKE SOFTWARE INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	300.00
V21800003403	12/27/2017	DAMILIC CORPORATION	06/20/2017	06/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
V21800003910	01/03/2018	CENTURYLINK QGS	09/01/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21800003911	01/03/2018	CENTURYLINK QGS	10/01/2017	10/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,169.54
V21800004306	01/12/2018	ALTERION INC	10/01/2017	10/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,562.44
V21800004346	02/21/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2017	10/31/2017	SOFTWARE MAINTENANCE	236,237.00
V21800004436	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	135,454.13
V21800004437	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	101,317.21
V21800004564	01/19/2018	ICONSTITUENT	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	44,400.00
V21800004751	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	TECHNICAL SUPPORT	135,454.13
V21800004752	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	TECHNICAL SUPPORT	101,317.21
V21800004753	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	TECHNICAL SUPPORT	26,828.50
V21800004866	01/19/2018	ALTERION INC	12/01/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	346.08
V21800005046	01/24/2018	GENERAL SERVICES ADMINISTRATION	07/01/2017	09/30/2017	REPAIR & MAINTENANCE OF FACILITIES	8,317.00
V21800005143	01/25/2018	BANNISTER LAKE SOFTWARE INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	300.00
V21800005150	01/29/2018	COMPUTERWORKS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	37,560.00
V21800005154	01/29/2018	ICONSTITUENT	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	44,400.00
V21800005212	01/25/2018	RICOH USA INC	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,912.67
V21800005213	01/25/2018	RICOH USA INC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,215.00
V21800005501	01/31/2018	ALTERION INC	12/01/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	895.33
V21800005531	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	SOFTWARE MAINTENANCE	682.02
V21800005541	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	11/24/2017	SOFTWARE MAINTENANCE	311.25
V21800005542	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/29/2017	SOFTWARE MAINTENANCE	3,875.81
V21800005651	02/01/2018	CJEN INC	08/01/2017	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,150.39
V21800005721	02/02/2018	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2017	06/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,591.00
V21800005722	02/02/2018	AUTOMATED SIGNATURE TECHNOLOGY	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,591.00
V21800005950	02/09/2018	WELCH AND RUSHE INC	11/28/2017	11/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.00
V21800006025	02/12/2018	DYNAMIC SYSTEMS INC	09/02/2017	09/01/2018	SOFTWARE MAINTENANCE	86,609.63
V21800006092	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	135,454.13
V21800006095	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	26,828.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VZ1800006100	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	101,317.21
VZ1800006250	02/14/2018	SYMPPLICITY CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	51,600.00
VZ1800006303	02/14/2018	BANNISTER LAKE SOFTWARE INC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	300.00
VZ1800006327	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	SOFTWARE MAINTENANCE	1,394.71
VZ1800006603	02/22/2018	COMPUTERWORKS INC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	38,768.00
VZ1800006610	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	45,726.00
VZ1800006990	03/07/2018	TELECOM AM LLC	02/01/2018	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,150.58
VZ1800007126	03/20/2018	AVID TECHNOLOGY INC	09/01/2017	12/31/2017	SOFTWARE MAINTENANCE	3,119.43
VZ1800007295	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	12/29/2017	SOFTWARE MAINTENANCE	5,696.88
VZ1800007412	03/13/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	48,160.00
VZ1800007441	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	SOFTWARE MAINTENANCE	1,488.54
VZ1800007471	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	SOFTWARE MAINTENANCE	427.06
VZ1800007473	03/20/2018	COMPUTERWORKS INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	38,768.00
VZ1800007635	03/22/2018	BANNISTER LAKE SOFTWARE INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	300.00
VZ1800007647	03/22/2018	ICONSTITUENT	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	45,726.00
VZ1800007819	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	135,454.13
VZ1800007820	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	101,317.21
VZ1800007821	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	26,828.50
VZ1800008014	03/29/2018	LEIDOS INC	10/01/2017	01/28/2018	SOFTWARE MAINTENANCE	21,725.00
OTHER CONTRACTUAL SERVICES						3,970,789.39
CD180001813	11/22/2017	FINANCIAL CLERK US SENATE	11/16/2017	11/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-1,617.00
CD180002964	12/08/2017	FINANCIAL CLERK US SENATE	11/30/2017	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-55,217.79
CD180003050	02/28/2018	FINANCIAL CLERK US SENATE	02/21/2018	02/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-108.68
CV180000190	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	333.33
CV180000200	10/25/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,429.36
CV180000203	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	300.00
CV180000206	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV180000290	10/24/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
CV180000292	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV180000294	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-300.00
CV180000383	10/25/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	57.69
CV180000386	10/25/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	-71.41
CV180000395	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	28,953.85
CV180000556	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	-114,441.50
CV180001071	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	79.54
CV180001204	11/22/2017	SERGEANT AT ARMS	08/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	800.00
CV180001211	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV180001213	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	533.34
CV180001324	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV180001327	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-600.00
CV180001335	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	-107.04
DSFM21800016	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800022	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	477.91
DSFM21800027	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	435.74
DSFM21800030	10/31/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	679.00
DSFM21800038	10/31/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	137.99
DSFM21800039	10/31/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	199.99
DSFM21800042	10/26/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	59.00
DSFM21800048	11/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DSFM21800049	11/03/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	61.50
DSFM21800053	11/08/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.50
DSFM21800114	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	70.89
DSFM21800115	12/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.04
DSFM21800131	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.90
DSFM21800168	12/07/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,364.87
DSFM21800172	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800178	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	159.00
DSFM21800179	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSFM21800186	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DSFM21800190	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	192.70
						238.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21800191	12/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	379.90
					PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21800195	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	697.39
DSFM21800289	12/22/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	92.69
DSFM21800353	01/11/2018	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800454	02/20/2018	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	112.00
V21700015886	10/10/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,484.22
V21700015841	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2017	06/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	162.63
					PURCHASED SOFTWARE (EXPENDABLE)	14.46
V21700016037	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,933.12
V21700016049	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	311.40
V21700016055	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	26,639.25
V21700016063	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,529.68
V21700016084	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,123.20
V21700016085	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700016086	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700016087	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700016088	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700016089	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700016090	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700016094	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21700016095	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700016096	10/05/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21700016314	10/06/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21700016361	10/18/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700016362	10/18/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21700016363	10/18/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700016364	10/18/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700016451	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21700016452	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700016453	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21700016454	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21700016462	10/24/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2017	07/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	34,330.00
V21800000005	10/20/2017	B&H PHOTOVIDEO INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,919.95
V21800000006	10/20/2017	B&H PHOTOVIDEO INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,996.80
V21800000007	10/19/2017	B&H PHOTOVIDEO INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	700.00
V21800000009	10/19/2017	B&H PHOTOVIDEO INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	294.95
V21800000010	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21800000011	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.40
V21800000012	10/18/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800000013	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21800000014	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800000028	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	658.20
V21800000029	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	778.40
V21800000146	10/19/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21800000147	10/18/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800000270	10/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800000271	10/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800000335	10/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21800000341	10/26/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,197.40
V21800000420	11/01/2017	RICOH USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.00
V21800000432	11/01/2017	RICOH USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,899.00
V21800000489	10/31/2017	CARASOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	180.00
V21800000556	11/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
V21800000557	11/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	639.98
V21800000558	11/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,977.03
V21800000559	11/02/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800000711	10/31/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21800000737	11/08/2017	CANON USA INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21800000749	11/03/2017	ADORAMA CAMERA INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,250.00
V21800000757	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21800000855	11/13/2017	LEIDOS DIGITAL SOLUTIONS INC	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	34,807.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000865	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,400.00
V21800000900	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
V21800000903	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2017	08/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
V21800000949	11/16/2017	B&H PHOTOVIDEO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,129.35
V21800000950	11/16/2017	B&H PHOTOVIDEO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,764.00
V21800000964	11/14/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	4,349.95
V21800000965	11/13/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.95
V21800000966	11/13/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	7,699.90
V21800000967	11/13/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	6,029.91
V21800000968	11/09/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800000969	11/09/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800000970	11/09/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800000972	11/3/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800000973	11/09/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800000974	11/13/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800001091	11/29/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,616.00
V21800001102	11/17/2017	RICON USA INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	654.00
V21800001135	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	13,505.85
V21800001157	12/01/2017	B&H PHOTOVIDEO INC	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	198.99
V21800001172	12/01/2017	B&H PHOTOVIDEO INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,021.44
V21800001173	12/01/2017	B&H PHOTOVIDEO INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	171.60
V21800001175	12/01/2017	EVERTZ MICROSYSTEMS LTD	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,200.00
V21800001176	11/29/2017	B&H PHOTOVIDEO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
V21800001177	12/01/2017	B&H PHOTOVIDEO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	727.43
V21800001179	12/01/2017	B&H PHOTOVIDEO INC	10/25/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,316.10
V21800001264	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800001354	12/01/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800001470	12/01/2017	TEAMVIEWER GMBH	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,109.00
V21800001592	12/05/2017	GRASS VALLEY USA LLC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,125.00
V21800001733	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	100.58
V21800002112	12/05/2017	INNOVATIVE TECHNOLOGIES INC	04/19/2017	04/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,527.00
V21800002284	12/08/2017	LIVEU INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,860.00
V21800002668	12/15/2017	LEIDOS DIGITAL SOLUTIONS INC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	34,807.00
V21800003129	12/19/2017	VISION TECHNOLOGIES INC	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,182.25
V21800003160	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,555.46
V21800003164	01/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800003251	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21800003252	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	302.04
V21800003300	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,480.48
V21800003302	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.87
V21800003304	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,476.48
V21800003305	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	181.75
V21800003306	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
V21800003307	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,755.35
V21800003310	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	213.14
V21800003313	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21800003317	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.56
V21800003498	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800003503	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.68
V21800003504	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	198.99
V21800003505	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.68
V21800003513	12/27/2017	AT&T MOBILITY	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	3,849.95
V21800003524	12/27/2017	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	43,519.40
V21800003525	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
V21800003526	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,877.03
V21800003527	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21800003528	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329.96
V21800003529	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	659.92
V21800003530	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	449.96
V21800003531	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	329.96
V21800003532	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.80
V21800003533	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800003534	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
V21800003535	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	529.96
V21800003579	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800003581	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.16
V21800003582	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.02
V21800003583	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21800003587	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,454.73
V21800003588	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	390.94
V21800003591	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.69
V21800003600	12/22/2017	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	75.00
V21800003607	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/06/2016	10/06/2016	PURCHASED EQUIPMENT (EXPENDABLE)	29,393.70
V21800003622	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,760.15
V21800003625	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,610.86
V21800003626	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,425.44
V21800003627	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.77
V21800003631	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.68
V21800003656	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	390.94
V21800003657	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,747.96
V21800003716	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800003771	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21800003772	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
V21800003773	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,909.46
V21800003774	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.59
V21800003775	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.59
V21800003776	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,078.65
V21800003777	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,887.89
V21800003778	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.50
V21800003779	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,702.33
V21800003780	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,620.67
V21800003781	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,728.38
V21800003782	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	213.14
V21800003783	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.99
V21800003784	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,909.46
V21800003785	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,909.46
V21800003861	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,814.19
V21800003863	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	310.46
V21800003866	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.16
V21800003868	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,909.46
V21800003869	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800003870	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,280.94
V21800003872	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,812.25
V21800003873	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
V21800003874	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800003875	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,569.49
V21800003877	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,063.21
V21800003878	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.92
V21800003879	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,438.20
V21800003909	01/02/2018	CARAHSOFT TECHNOLOGY CORP	01/19/2017	01/19/2017	PURCHASED SOFTWARE (EXPENDABLE)	75.00
V21800004064	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	639.98
V21800004065	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21800004066	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	519.99
V21800004067	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
V21800004068	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800004069	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800004070	01/03/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21800004086	01/03/2018	B&H PHOTOVIDEO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	654.50
V21800004348	02/21/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	35,284.00
V21800004350	01/12/2018	B&H PHOTOVIDEO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.00
V21800004351	01/16/2018	B&H PHOTOVIDEO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.00
V21800004442	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,683.13
V21800004443	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.10
V21800004444	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,438.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005311	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
V21800005312	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,167.14
V21800005317	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,160.30
V21800005323	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800005452	01/30/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.97
V21800005453	01/30/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800005454	01/30/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.46
V21800005551	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2017	11/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,318.06
V21800005562	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,094.60
V21800005572	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.97
V21800005573	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,518.56
V21800005574	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800005576	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800005578	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,041.12
V21800005581	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,641.19
V21800005584	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,498.80
V21800005585	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
V21800005588	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.45
V21800005687	02/05/2018	GRASS VALLEY USA LLC	08/19/2017	08/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	96.00
V21800005717	02/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,284.62
V21800005749	02/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	11/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	138,925.93
V21800005801	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800005806	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	176.56
V21800005807	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	862.19
V21800005810	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.05
V21800005819	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
V21800005820	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.22
V21800005833	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,077.92
V21800005834	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21800005835	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,225.58
V21800005836	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,818.09
V21800005841	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	509.96
V21800005885	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800005987	02/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,684.34
V21800006014	02/07/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800006015	02/07/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	2,449.91
V21800006016	02/06/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21800006042	02/07/2018	ADICAMA CAMERA INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	140.00
V21800006087	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	11/24/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,516.46
V21800006089	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800006101	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,835.61
V21800006102	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,353.76
V21800006103	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,967.38
V21800006104	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,678.88
V21800006106	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	466.28
V21800006107	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.66
V21800006108	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,053.46
V21800006112	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,697.28
V21800006113	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	203.97
V21800006115	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	450.80
V21800006122	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800006125	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,556.51
V21800006126	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,818.92
V21800006130	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,715.43
V21800006132	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	213.14
V21800006134	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,659.06
V21800006137	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,731.05
V21800006138	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,733.21
V21800006139	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.32
V21800006141	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,252.75
V21800006142	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.38
V21800006145	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800006146	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,382.90
V21800006147	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
V21800006152	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
V21800006153	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,888.74
V21800006156	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,030.78
V21800006158	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,233.92
V21800006159	02/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.57
V21800006250	02/14/2018	SYMPLICITY CORPORATION	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	24,511.00
V21800006289	02/14/2018	VERIZON WIRELESS	10/04/2016	10/04/2016	PURCHASED EQUIPMENT (EXPENDABLE)	799.76
V21800006336	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,851.56
V21800006380	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.77
V21800006381	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,620.67
V21800006388	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	528.28
V21800006390	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,093.48
V21800006391	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,765.52
V21800006394	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.05
V21800006401	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800006403	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
V21800006405	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,597.84
V21800006446	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,039.30
V21800006448	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	471.50
V21800006451	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,417.42
V21800006455	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,996.46
V21800006458	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,822.98
V21800006460	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.60
V21800006461	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,870.57
V21800006464	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.97
V21800006468	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,621.11
V21800006471	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	925.84
V21800006476	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,903.16
V21800006478	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,727.52
V21800006480	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,456.46
V21800006482	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,218.69
V21800006485	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,463.39
V21800006487	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,628.95
V21800006489	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	148.32
V21800006490	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.45
V21800006491	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	919.41
V21800006531	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.09
V21800006532	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	209.80
V21800006533	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,175.29
V21800006537	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21800006546	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	764.94
V21800006547	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	597.41
V21800006548	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.05
V21800006559	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,924.20
V21800006570	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21800006575	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,586.13
V21800006577	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,672.81
V21800006581	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,139.53
V21800006603	02/22/2018	COMPUTERWORKS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800006610	02/22/2018	ICONSTITUENT	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800006681	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	277.92
V21800006742	02/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	718.25
V21800006802	03/01/2018	CREATIVEENGINE	12/28/2017	12/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21800006897	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006898	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,642.26
V21800006899	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,887.72
V21800006900	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.60
V21800006903	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006904	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006905	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006913	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
V21800006918	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	440.58
V21800006925	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,439.54
V21800006926	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800006928	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006931	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006932	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800006933	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.67
V21800006934	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21800006939	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,589.44
V21800006944	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	821.13
V21800006947	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,556.51
V21800006949	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,053.46
V21800006950	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,086.73
V21800006953	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,992.80
V21800006958	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,603.13
V21800006960	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,992.92
V21800007139	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.97
V21800007215	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,359.35
V21800007247	03/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,949.76
V21800007262	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	217.49
V21800007263	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	217.49
V21800007274	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,541.11
V21800007275	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,728.39
V21800007276	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,046.51
V21800007277	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,987.72
V21800007278	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800007279	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800007280	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.87
V21800007281	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,697.49
V21800007282	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,931.88
V21800007284	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,099.84
V21800007285	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,153.06
V21800007327	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
V21800007328	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.18
V21800007330	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,996.46
V21800007332	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,556.51
V21800007333	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.95
V21800007334	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,951.76
V21800007335	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,041.12
V21800007337	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,938.27
V21800007412	03/13/2018	SYMPPLICITY CORPORATION	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	23,716.00
V21800007429	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,811.00
V21800007442	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21800007449	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	843.86
V21800007452	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
V21800007463	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38,359.21
V21800007473	03/20/2018	COMPUTERWORKS INC	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800007517	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,043.00
V21800007523	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73,328.98
V21800007524	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,440.31
V21800007646	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,677.50
V21800007647	03/22/2018	ICONSTITUENT	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,342.00
V21800007648	03/22/2018	CREATIVENGINE	01/02/2018	01/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
V21800007712	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.60
V21800007745	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37,079.95
V21800007782	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.13
V21800007790	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.45
V21800007890	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25,138.19
V21800008014	03/29/2018	LEIDOS INC	10/01/2017	01/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,620.00
V21800008291	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	435.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						4,230,310.11

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,022.41	-18,680.56
Travel and Transportation of Persons		-16,909.33	-85,514.21
Rent, Communications and Utilities		-990.98	-11,096.80
Printing and Reproduction		-4,250.00	-10,243.70
Other Contractual Services		-1,467,413.03	-8,291,959.85
Supplies and Materials		-17,879.60	-427,764.34
Acquisition of Assets		-1,522,845.75	-3,871,793.35
ORGANIZATION TOTALS	\$18,605,000.00	-\$3,036,311.10	-\$12,717,052.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,887,947.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701297	10/04/2017	LINDEMAN.AARON M	08/27/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA MD TO LAS VEGAS NV AND RETURN	133.49 386.64 61.77
DSFM21701382	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	285.60
DSFM21701383	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	470.60
DSFM21701384	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR T MITROVICH WASHINGTON DC TO LAS VEGAS NV AND RETURN	419.40
DSFM21701386	10/16/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO BOZEMAN MT AND RETURN	90.00
DSFM21701395	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR A BROWNE WASHINGTON DC TO ORLANDO FL AND RETURN	298.40
DSFM21701396	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21701397	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21701399	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR C MAYVILLE WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21701400	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR N BERGER WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21701402	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR E CLOWER WASHINGTON DC TO DALLAS TX AND RETURN	677.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701403	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	271.40
DSFM21701404	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	AIRFARE FOR C TAYLOR WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21701412	10/12/2017	TRIPATHI.AJAI	09/11/2017	09/15/2017	STAFF TRANSPORTATION	271.40
					AIRFARE FOR A LINDEMAN WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF INCIDENTALS	144.08
					STAFF PER DIEM	998.00
					STAFF TRANSPORTATION	640.97
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21800015	10/20/2017	FAHEY.JEANNE MARIE	09/20/2017	09/21/2017	STAFF INCIDENTALS	15.00
					STAFF PER DIEM	169.00
					STAFF TRANSPORTATION	96.19
					WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	
DSFM21800047	11/01/2017	WELSH-SIMPSON,KRISTIN	10/03/2017	10/06/2017	STAFF INCIDENTALS	56.20
					STAFF PER DIEM	487.38
					STAFF TRANSPORTATION	147.57
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSFM21800066	11/15/2017	JEWELL.JOHN F	09/30/2017	09/30/2017	STAFF INCIDENTALS	42.01
					STAFF PER DIEM	169.00
					STAFF TRANSPORTATION	150.97
					WINCHESTER VA TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	
DSFM21800095	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	10/05/2017	STAFF TRANSPORTATION	263.40
					AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800097	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	10/05/2017	STAFF TRANSPORTATION	312.40
					AIRFARE FOR J JEWELL WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800142	12/05/2017	MAYVILLE.CLEMENS J	09/24/2017	09/29/2017	STAFF INCIDENTALS	74.40
					STAFF PER DIEM	461.92
					STAFF TRANSPORTATION	183.03
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800143	12/07/2017	BERGER.NATHANIEL AUSTIN	09/24/2017	09/29/2017	STAFF INCIDENTALS	74.40
					STAFF PER DIEM	517.00
					STAFF TRANSPORTATION	206.79
					BALTIMORE MD TO ORLANDO FL AND RETURN	
DSFM21800144	01/03/2018	LINDEMAN.AARON M	09/24/2017	09/29/2017	STAFF INCIDENTALS	71.25
					STAFF PER DIEM	717.74
					STAFF TRANSPORTATION	371.25
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800146	12/06/2017	GUYER.ANDREW J	09/24/2017	10/01/2017	STAFF INCIDENTALS	71.25
					STAFF PER DIEM	713.17
					STAFF TRANSPORTATION	460.77
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800151	01/11/2018	CLOWER.EDWARD A	09/24/2017	09/29/2017	STAFF INCIDENTALS	144.85
					STAFF PER DIEM	1,000.00
					STAFF TRANSPORTATION	486.23
					STEVENSVILLE MD TO DALLAS TX AND RETURN	
DSFM21800158	12/06/2017	BROWNE.ALAN L	09/24/2017	09/29/2017	STAFF INCIDENTALS	71.25
					STAFF PER DIEM	733.53
					STAFF TRANSPORTATION	284.39
					KNOXVILLE MD TO ORLANDO FL AND RETURN	
DSFM21800160	12/06/2017	FEINDT.JEREMIAH	09/24/2017	09/29/2017	STAFF INCIDENTALS	71.25
					STAFF PER DIEM	707.31
					STAFF TRANSPORTATION	207.64
					FREDERICKSBURG VA TO ORLANDO FL AND RETURN	
DSFM21800164	12/07/2017	TAYLOR.CHRISTOPHER R	09/24/2017	09/29/2017	STAFF INCIDENTALS	71.25
					STAFF PER DIEM	688.73
					STAFF TRANSPORTATION	112.19
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21800397	02/01/2018	ARMSTRONG.LYNDEN C	09/30/2017	09/30/2017	STAFF INCIDENTALS	48.01
					STAFF PER DIEM	162.75
					STAFF TRANSPORTATION	53.01
					WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						16,909.33
CV180000210	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	550.00
CV180000211	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	37.00
CV180000213	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	300.00
CV180000379	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	7.00
DSFM21701227	11/16/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	14,630.00
DSFM21701369	10/10/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,900.00
DSFM21701375	10/23/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20,556.00
DSFM21701382	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21701383	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21701384	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DSFM21701395	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701396	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701397	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21701399	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701400	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701402	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701403	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701404	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701412	10/12/2017	TRIPATHI AJAJI	09/11/2017	09/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	405.00
DSFM21800059	11/06/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	870.00
DSFM21800095	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	10/05/2017	FEES AND OTHER CHARGES	30.00
DSFM21800097	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	10/05/2017	FEES AND OTHER CHARGES	30.00
DSFM21800129	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,875.00
DSFM21800201	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	164.00
V21700016033	10/05/2017	SANS INSTITUTE	06/05/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,205.00
V21700016072	10/05/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	08/22/2017	08/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	12,160.00
V21700016131	10/05/2017	MACAULAY BROWN INC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	428,206.65
V21700016395	10/20/2017	ACCELEA SOLUTIONS INC	04/25/2017	11/30/2018	FEES AND OTHER CHARGES	1,262.00
V21800000218	10/19/2017	CFO SOLUTIONS LLC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	2,800.00
V21800000358	10/16/2017	WASHINGTON MANAGEMENT CONSULTING LLC	09/07/2017	09/20/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,999.99
V21800000455	11/08/2017	FORCE 3 INC	07/29/2017	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,674.60
V21800000552	10/31/2017	MANAGEMENT CONCEPTS INC	09/11/2017	09/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,029.00
V21800000748	11/03/2017	BEAR & CROWN WEB SOLUTIONS LLC	10/02/2017	10/13/2017	TECHNICAL SUPPORT	6,206.70
V21800000951	12/01/2017	BWM OUTCOMES LLC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	131,291.00
V21800001001	11/16/2017	MACAULAY BROWN INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	428,206.66
V21800001145	12/01/2017	BEAR & CROWN WEB SOLUTIONS LLC	10/16/2017	10/27/2017	TECHNICAL SUPPORT	6,811.05
V21800001191	12/01/2017	ALTERION INC	10/01/2017	10/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,981.12
V21800001223	12/01/2017	CFO SOLUTIONS LLC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	2,800.00
V21800001707	12/04/2017	BEAR & CROWN WEB SOLUTIONS LLC	10/30/2017	11/10/2017	TECHNICAL SUPPORT	6,566.25
V21800002584	12/12/2017	BEAR & CROWN WEB SOLUTIONS LLC	11/13/2017	11/22/2017	TECHNICAL SUPPORT	5,588.75
V21800003151	12/19/2017	CFO SOLUTIONS LLC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	2,800.00
V21800003743	01/03/2018	CLEARSHARK LLC	09/28/2017	09/27/2018	SOFTWARE MAINTENANCE	59,100.00
V21800003805	01/03/2018	ALTERION INC	11/01/2017	11/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57,150.72
V21800003809	01/03/2018	GUIDEPONT SECURITY LLC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	35,295.00
V21800003948	01/03/2018	BEAR & CROWN WEB SOLUTIONS LLC	11/27/2017	12/08/2017	TECHNICAL SUPPORT	6,948.75
V21800003950	01/03/2018	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	398.96
V21800003951	01/03/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.52
V21800004089	01/05/2018	CFO SOLUTIONS LLC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	2,800.00
V21800004420	01/12/2018	BEAR & CROWN WEB SOLUTIONS LLC	12/11/2017	12/22/2017	TECHNICAL SUPPORT	6,630.00
V21800004864	01/19/2018	BEAR & CROWN WEB SOLUTIONS LLC	12/27/2017	01/08/2018	TECHNICAL SUPPORT	5,418.75
V21800005048	01/24/2018	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800005142	01/25/2018	GUIDEPONT SECURITY LLC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	9,231.00
V21800005715	02/01/2018	BEAR & CROWN WEB SOLUTIONS LLC	01/09/2018	01/19/2018	TECHNICAL SUPPORT	5,482.50
V21800006290	02/14/2018	BEAR & CROWN WEB SOLUTIONS LLC	01/23/2018	02/02/2018	TECHNICAL SUPPORT	5,950.00
V21800006339	02/15/2018	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21800007216	03/13/2018	BEAR & CROWN WEB SOLUTIONS LLC	02/05/2018	02/16/2018	TECHNICAL SUPPORT	6,885.00
V21800007529	03/22/2018	BEAR & CROWN WEB SOLUTIONS LLC	02/20/2018	03/02/2018	TECHNICAL SUPPORT	6,162.50
V21800007826	03/23/2018	MICROSOFT ENTERPRISE SERVICES	12/21/2017	01/31/2018	TECHNICAL SUPPORT	50,786.00
V21800007883	03/28/2018	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,467,413.03
CV180000297	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	-333.33
CV180000393	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	263.71
CV180000399	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	202.34
CV180001328	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	-533.34
DSFM21701227	11/16/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	307.03
DSFM21701369	10/10/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	247.52
DSFM21800028	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,309.88
DSFM21800071	11/29/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21800080	11/28/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	195.00
DSFM21800201	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	459.05
DSFM21800206	12/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	253.80
DSFM21800231	12/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	121.78
DSFM21800356	01/16/2018	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.00
DSFM21800384	01/29/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	235.00
DSFM21800491	03/07/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	624.34
V21700015975	10/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,010.51
V21700016039	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,477.16
V21700016395	10/20/2017	ACCELERA SOLUTIONS INC	04/25/2017	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	12,610.00
V21700016396	10/20/2017	GUIDEPOINT SECURITY LLC	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	99,999.00
V21800000728	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
V21800001078	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
V21800001761	12/08/2017	CARAHSOFT TECHNOLOGY CORP	08/18/2017	08/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	13,405.04
V21800001779	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	832.67
V21800002502	12/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	155,073.04
V21800002629	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	667.69
V21800003438	12/27/2017	VAE INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,875.00
V21800003458	12/27/2017	GUIDEPOINT SECURITY LLC	09/27/2017	05/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	140,000.00
					PURCHASED SOFTWARE (EXPENDABLE)	345,355.00
V21800003743	01/03/2018	CLEARSHARK LLC	09/28/2017	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	295,500.00
V21800003756	01/03/2018	DOMAINTOOLS LLC	10/01/2017	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	47,000.00
V21800004212	01/11/2018	GUIDEPOINT SECURITY LLC	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	92,001.00
V21800004302	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	EXT DEV SOFTWARE (EXPENDABLE)	56,606.35
V21800004303	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	57,482.01
V21800005912	02/06/2018	CLEARSHARK LLC	11/28/2017	12/08/2017	PURCHASED SOFTWARE (EXPENDABLE)	24,625.00
V21800007292	03/23/2018	CLEARSHARK LLC	01/03/2018	01/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	7,387.50
V21800007350	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	56,895.10
V21800007351	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	70,380.97
V21800007995	03/29/2018	CLEARSHARK LLC	01/29/2018	02/16/2018	PURCHASED SOFTWARE (EXPENDABLE)	24,625.00
ACQUISITION OF ASSETS						1,522,845.75
PERSONNEL BENEFITS						6,022.41
NET PAYROLL EXPENSES						6,022.41

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-22,139.39	-91,956.09
Rent, Communications and Utilities		-101,738.30	-1,418,225.44
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-2,578,349.14	-12,043,914.89
Supplies and Materials		-85,337.55	-249,122.76
Acquisition of Assets		-1,196,654.94	-3,193,447.19
ORGANIZATION TOTALS	\$29,212,000.00	-\$3,984,219.32	-\$17,008,321.97
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,203,678.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	STAFF TRANSPORTATION	-294.03
DSFM21701319	10/04/2017	GOREN.DAVID T	03/06/2017	08/25/2017	STAFF TRANSPORTATION	1.044.43
DSFM21701340	10/03/2017	CROSON,ROBERT B	09/12/2017	09/12/2017	INTERDEPARTMENTAL TRANSPORTATION	40.02
DSFM21701385	10/18/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION	423.00
DSFM21701393	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	718.50
DSFM21701394	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	271.40
DSFM21701398	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	10/01/2017	AIRFARE FOR C MILLER WASHINGTON DC TO ORLANDO FL AND RETURN	263.40
DSFM21701401	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	271.40
DSFM21701405	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	AIRFARE FOR P GARETT WASHINGTON DC TO ORLANDO FL AND RETURN	271.40
DSFM21701406	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	271.40
DSFM21701407	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	AIRFARE FOR A TOMAS WASHINGTON DC TO ORLANDO FL AND RETURN	336.40
DSFM21701408	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION	298.40
DSFM21701409	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/30/2017	AIRFARE FOR D MORGAN WASHINGTON DC TO ORLANDO FL AND RETURN	404.40
					STAFF TRANSPORTATION	
					AIRFARE FOR K HU WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21701410	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR K MARTIN WASHINGTON DC TO ORLANDO FL AND RETURN	938.40
DSFM21701413	10/17/2017	ANDERSON.LYNETTE M	09/10/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	64.40 574.49 315.65
DSFM21800005	10/23/2017	HUFF.PHILIP C	09/18/2017	09/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	237.54
DSFM21800023	11/01/2017	CURTIS.MICHELE D	08/26/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	153.30 731.02 293.20
DSFM21800046	11/01/2017	REYNOLDS.JOHN M	06/16/2017	08/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	344.97
DSFM21800061	11/14/2017	REYNOLDS.JOHN M	09/07/2017	09/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.24
DSFM21800087	11/16/2017	JP MORGAN CHASE BANK NA	09/30/2017	10/08/2017	STAFF TRANSPORTATION AIRFARE FOR P SUNKARA WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	471.40
DSFM21800138	12/07/2017	MILLER.CYNTHIA A	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTERTOWN MD TO ORLANDO FL AND RETURN	71.25 736.92 905.44
DSFM21800140	12/05/2017	DELIBERTO.TIFFANY M	09/24/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	86.90 808.94 190.29
DSFM21800147	12/07/2017	HU.KEVIN X	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	71.25 786.11 271.16
DSFM21800148	12/04/2017	MORGAN JR.DAVID L	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO ORLANDO FL AND RETURN	71.25 710.00 166.82
DSFM21800150	12/04/2017	TOMAS.ANTONIO A	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	86.60 550.67 160.70
DSFM21800152	12/13/2017	LEONCIO.WILFREDO M	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	71.25 704.28 46.40
DSFM21800154	12/14/2017	HOBSON.STACEY M	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOL TN TO EDISON NJ AND RETURN	80.35 847.33 258.00
DSFM21800155	12/08/2017	REDDING.WILLIAM J	09/24/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO EDISON NJ AND RETURN	80.35 739.33 265.59
DSFM21800156	12/11/2017	PHAM.DUNG N	08/27/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	131.17 379.65 106.69
DSFM21800157	12/15/2017	SINGH.ANIL K	09/24/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	71.25 723.13 124.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800161	12/07/2017	LEE.PETER D	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLICOTT CITY MD TO ORLANDO FL AND RETURN	71.25 755.07 193.84
DSFM21800162	12/15/2017	SUNKARA.PRASANNA K	09/30/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	48.67 341.00 134.80
DSFM21800270	01/08/2018	MARTIN.KATHY-ANN A	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO WASHINGTON DC, ORLANDO FL AND RETURN	71.25 725.48 35.31
DSFM21800291	01/11/2018	GARRETT.PAUL	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	71.25 763.08 93.71
TRAVEL AND TRANSPORTATION OF PERSONS						22,139.39
CD180000029	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.70
CD180000030	10/12/2017	FINANCIAL CLERK US SENATE	10/03/2017	10/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-281.04
DSFM21701369	10/10/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,800.00
DSFM21701375	10/23/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	12,892.00
DSFM21701385	10/18/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21701393	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DSFM21701394	10/16/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701398	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	10/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21701401	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701405	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701406	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701407	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DSFM21701408	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
DSFM21701409	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/30/2017	FEES AND OTHER CHARGES	30.00
DSFM21701410	10/12/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DSFM21701416	10/31/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
DSFM21800051	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	104.69
DSFM21800087	11/16/2017	JP MORGAN CHASE BANK NA	09/30/2017	10/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800129	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,345.00
DSFM21800130	12/04/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,639.00
DSFM21800361	01/17/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,707.80
DSFM21800384	01/29/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,050.00
V21700015846	10/04/2017	DLT SOLUTIONS LLC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	1,550.00
V21700015847	10/05/2017	DLT SOLUTIONS LLC	07/01/2017	07/31/2017	SOFTWARE MAINTENANCE	53,004.11
V21700015848	10/05/2017	DLT SOLUTIONS LLC	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	53,004.11
V21700015846	10/04/2017	MS TECHNOLOGY INC	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	17,775.00
V21700015898	10/04/2017	EMC CORPORATION	08/06/2017	09/03/2017	TECHNICAL SUPPORT	42,668.12
V21700015901	10/04/2017	DLT SOLUTIONS LLC	07/10/2017	07/31/2017	SOFTWARE MAINTENANCE	1,100.00
V21700015937	10/05/2017	CARASOFT TECHNOLOGY CORP	07/14/2017	07/14/2018	SOFTWARE MAINTENANCE	53,699.64
V21700016072	10/05/2017	TWENTY EIGHTY STRATEGY EXECUTION INC	08/22/2017	08/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,080.00
V21700016233	10/09/2017	DELL MARKETING LP	03/13/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	21,978.45
V21700016320	10/09/2017	GLOBAL KNOWLEDGE TRAINING LLC	09/11/2017	09/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,990.01
V21700016325	10/08/2017	LEARNING TREE INTERNATIONAL	09/27/2017	09/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,355.00
V21700016389	10/20/2017	LEARNING TREE INTERNATIONAL	09/11/2017	09/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21700016393	10/20/2017	CLEARSHARK LLC	07/31/2017	08/18/2017	TECHNICAL SUPPORT	21,597.19
V2180000068	10/19/2017	BEARCOM WIRELESS WORLDWIDE	09/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.60
V21800000120	10/19/2017	ENTERPRISE SERVICES LLC	08/01/2017	08/31/2017	TECHNICAL SUPPORT	127,524.03
V21800000139	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	1,056.09
V21800000165	10/19/2017	THYOTIC SOFTWARE LLC	06/27/2017	06/27/2018	SOFTWARE MAINTENANCE	32,358.00
V21800000230	10/26/2017	ENTERPRISE SERVICES LLC	07/03/2017	07/31/2017	TECHNICAL SUPPORT	118,782.58
V21800000254	10/26/2017	MYTHICS INC	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	1,136.64
V21800000330	10/26/2017	BART AND ASSOCIATES INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	80,648.70
V21800000332	10/26/2017	BART AND ASSOCIATES INC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	166,166.24
V21800000339	10/26/2017	DLT SOLUTIONS LLC	08/28/2017	09/08/2017	SOFTWARE MAINTENANCE	26,255.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800000359	10/26/2017	GLOBAL KNOWLEDGE TRAINING LLC	09/25/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	17,750.00
V21800000367	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	17,688.77
V21800000368	10/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	TECHNICAL SUPPORT	2,363.63
V21800000369	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	12,582.50
V21800000464	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,445.60
V21800000477	10/31/2017	EMERGENT LLC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	65,430.84
V21800000555	10/31/2017	LEARNING TREE INTERNATIONAL	10/03/2017	10/06/2017	TECHNICAL SUPPORT	22,740.00
V21800000608	11/08/2017	IMMIX TECHNOLOGY INC	09/13/2017	09/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,862.00
V21800000738	11/08/2017	IBM CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	34,293.97
V21800000743	10/31/2017	DLT SOLUTIONS LLC	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2,073.59
V21800000752	11/08/2017	IBM CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	7,382.98
V21800000651	12/08/2017	DLT SOLUTIONS LLC	04/01/2017	04/30/2017	SOFTWARE MAINTENANCE	9,200.00
V21800000930	11/16/2017	ENTERPRISE SERVICES LLC	06/25/2017	06/30/2017	TECHNICAL SUPPORT	4,457.20
V21800000940	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,131.22
V21800001010	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2017	07/28/2017	SOFTWARE MAINTENANCE	70,322.69
V21800001143	12/07/2017	RIGHTSTAR SYSTEMS INC	09/30/2017	12/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,343.22
V21800001190	12/01/2017	NCI INFORMATION SYSTEMS INC	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	9,912.00
V21800001270	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,496.00
V21800001343	12/01/2017	ENTERPRISE SERVICES LLC	09/01/2017	09/29/2017	SOFTWARE MAINTENANCE	27,655.40
V21800001352	12/01/2017	LEARNING TREE INTERNATIONAL	10/16/2017	10/20/2017	SOFTWARE MAINTENANCE	80,876.82
V21800001503	12/01/2017	EMC CORPORATION	09/10/2017	09/30/2017	TECHNICAL SUPPORT	112,814.83
V21800001505	12/01/2017	EMC CORPORATION	09/03/2017	09/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21800001612	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	TECHNICAL SUPPORT	18,062.02
V21800002163	12/12/2017	CARASOFT TECHNOLOGY CORP	04/01/2017	08/31/2018	TECHNICAL SUPPORT	24,461.12
V21800002293	12/08/2017	DLT SOLUTIONS LLC	07/01/2017	09/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,128.12
V21800002428	12/12/2017	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/28/2017	12/27/2018	SOFTWARE MAINTENANCE	38,661.01
V21800002504	12/14/2017	IBM CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	71,614.51
V21800002508	12/14/2017	EMERGENT LLC	10/02/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,500.00
V21800002665	12/15/2017	CLEARSHARK LLC	09/25/2017	10/20/2017	SOFTWARE MAINTENANCE	35,643.18
V21800002873	12/15/2017	SAP PUBLIC SERVICES INC	09/30/2017	09/29/2018	TECHNICAL SUPPORT	27,540.00
V21800003133	12/19/2017	CARASOFT TECHNOLOGY CORP	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	27,333.40
V21800003362	12/22/2017	EXITCERTIFIED	09/25/2017	09/29/2017	SOFTWARE MAINTENANCE	24,639.26
V21800003404	12/27/2017	NCI INFORMATION SYSTEMS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	15,830.00
V21800003487	12/22/2017	CLEARSHARK LLC	08/21/2017	09/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,853.90
V21800003488	12/27/2017	DLT SOLUTIONS LLC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	24,147.20
V21800003489	12/27/2017	DLT SOLUTIONS LLC	09/01/2017	09/30/2017	TECHNICAL SUPPORT	34,555.50
V21800003512	12/27/2017	CORMANT INC	09/05/2017	11/30/2017	SOFTWARE MAINTENANCE	1,550.00
V21800003518	12/27/2017	IBM CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	53,004.11
V21800003521	12/27/2017	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2017	09/30/2017	SOFTWARE MAINTENANCE	2,880.00
V21800003604	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2017	09/30/2017	SOFTWARE MAINTENANCE	7,250.09
V21800003646	12/27/2017	FCN INC	10/01/2017	09/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
V21800003707	01/03/2018	CORMANT INC	11/28/2017	11/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,895.05
V21800003743	01/03/2018	CLEARSHARK LLC	09/28/2017	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,893.12
V21800003791	01/03/2018	NCI INFORMATION SYSTEMS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	8,803.28
V21800003880	01/03/2018	IBM CORPORATION	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	68,950.00
V21800004298	01/11/2018	LEARNING TREE INTERNATIONAL	12/05/2017	12/08/2017	TECHNICAL SUPPORT	30,184.00
V21800004299	01/11/2018	LEARNING TREE INTERNATIONAL	12/04/2017	12/08/2017	SOFTWARE MAINTENANCE	994.58
V21800004344	01/11/2018	GLOBAL KNOWLEDGE TRAINING LLC	10/30/2017	10/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21800004347	01/11/2018	EMERGENT LLC	11/01/2017	11/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
V21800005047	01/24/2018	CONVERGINT TECHNOLOGIES LLC	07/01/2017	06/30/2018	TECHNICAL SUPPORT	1,996.67
V21800005049	01/24/2018	CONVERGINT TECHNOLOGIES LLC	07/01/2017	06/30/2018	TECHNICAL SUPPORT	20,880.00
V21800005520	01/31/2018	EMERGENT LLC	12/01/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,882.00
V21800005525	01/31/2018	IBM CORPORATION	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,883.00
V21800005605	02/02/2018	NCI INFORMATION SYSTEMS INC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	15,120.00
V21800005763	02/02/2018	IBM CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	35,870.95
V21800005764	02/02/2018	IBM CORPORATION	11/01/2017	11/30/2017	TECHNICAL SUPPORT	28,459.20
V21800005849	02/06/2018	LEARNING TREE INTERNATIONAL	01/08/2018	01/12/2018	SOFTWARE MAINTENANCE	7,250.09
V21800005911	02/06/2018	CLEARSHARK LLC	11/27/2017	12/15/2017	SOFTWARE MAINTENANCE	32,946.50
V21800005913	02/06/2018	CLEARSHARK LLC	10/23/2017	11/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,862.00
					TECHNICAL SUPPORT	20,145.86
					TECHNICAL SUPPORT	24,465.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-57,918.37	-57,918.37
Transportation of Things		-15,875.81	-15,875.81
Rent, Communications and Utilities		-1,625,645.01	-1,625,645.01
Printing and Reproduction		-1,583.20	-1,583.20
Other Contractual Services		-13,160,117.94	-13,160,117.94
Supplies and Materials		-388,092.71	-388,092.71
Acquisition of Assets		-1,848,060.48	-1,848,060.48
ORGANIZATION TOTALS	\$97,107,000.00	-\$17,097,293.52	-\$17,097,293.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$80,009,706.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800068	11/07/2017	JEWELL,JOHN F	10/01/2017	10/05/2017	STAFF INCIDENTALS	168.04
					STAFF PER DIEM	647.02
					STAFF TRANSPORTATION	168.97
					ORLANDO FL TO WASHINGTON DC TO WINCHESTER VA - CONTINUED FROM PREVIOUS	
					VOUCHER	
DSFM21800072	11/22/2017	BLUM,JASON B	10/05/2017	10/09/2017	STAFF PER DIEM	853.68
					STAFF TRANSPORTATION	120.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSFM21800076	12/19/2017	JACKSON,DERRICK L	10/05/2017	10/10/2017	STAFF INCIDENTALS	129.57
					STAFF PER DIEM	957.66
					STAFF TRANSPORTATION	437.21
					CHICKAMAUGA GA TO CHATTANOOGA TN, NEW YORK NY, CHATTANOOGA TN AND RETURN	
DSFM21800077	12/19/2017	WOODWARD,MATTHEW P	10/04/2017	10/09/2017	STAFF INCIDENTALS	127.32
					STAFF PER DIEM	888.00
					STAFF TRANSPORTATION	575.76
					PORT HADLOCK WA TO SEATTLE WA, NEW YORK NY, SEATTLE WA AND RETURN	
DSFM21800079	11/15/2017	KAIMAN,CHARLES A	10/05/2017	10/08/2017	STAFF INCIDENTALS	267.90
					STAFF PER DIEM	1,118.50
					STAFF TRANSPORTATION	306.22
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSFM21800081	11/08/2017	OLSON,SUZANNE H	10/15/2017	10/20/2017	STAFF INCIDENTALS	127.35
					STAFF PER DIEM	908.46
					STAFF TRANSPORTATION	203.88
					FREDERICKSBURG VA TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800084	11/15/2017	DEMATATIS.CHARLES	10/24/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KENNETT SQUARE PA AND RETURN	13.09 162.75
DSFM21800099	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/04/2017	STAFF TRANSPORTATION AIRFARE FOR C HICKSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.40
DSFM21800100	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR M BUKOSKI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	488.40
DSFM21800101	12/05/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/08/2017	STAFF TRANSPORTATION TRAIN FARE FOR C KAIMAN WASHINGTON DC TO NEW YORK NY AND RETURN	276.00
DSFM21800102	11/28/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/09/2017	STAFF TRANSPORTATION AIRFARE FOR P FARRELL MINNEAPOLIS MN TO NEW YORK NY AND RETURN	404.40
DSFM21800105	11/28/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR K MILLER WASHINGTON DC TO PROVIDENCE RI AND RETURN	464.00
DSFM21800106	11/22/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR K KAUS WASHINGTON DC TO PHOENIX AZ AND RETURN	555.40
DSFM21800107	11/22/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/27/2017	STAFF TRANSPORTATION AIRFARE FOR M CONTILLO WASHINGTON DC TO GREENSBORO NC AND RETURN	691.40
DSFM21800122	12/06/2017	KAUS.KENNETH J	10/22/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO PHOENIX AZ AND RETURN	62.32 767.01 167.50
DSFM21800128	12/01/2017	ARMSTRONG.LYNDEN C	10/13/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN	176.11 90.42
DSFM21800141	12/05/2017	DELIBERTO.TIFFANY M	10/01/2017	10/01/2017	STAFF TRANSPORTATION ORLANDO FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	48.38
DSFM21800145	12/04/2017	CONTILLO.MICHAEL P	10/22/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	64.40 673.60 196.89
DSFM21800149	12/04/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN	502.40
DSFM21800153	12/15/2017	BUKOSKI.MONICA M	10/01/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON MD TO SAN FRANCISCO CA AND RETURN	194.68 1,538.12 349.76
DSFM21800159	12/04/2017	PETERS.LAUREN J	10/17/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PETERSBURG VA AND RETURN	12.37 160.00
DSFM21800163	12/11/2017	SUNKARA.PRASANNA K	10/01/2017	10/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	194.68 1,536.43 50.75
DSFM21800166	01/04/2018	FARRELL.PETER J	10/05/2017	10/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS MN TO NEW YORK NY AND RETURN	45.00 1,038.50 146.51
DSFM21800169	12/07/2017	HUFF.PHILIP C	10/30/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DSFM21800170	12/12/2017	HUFF.PHILIP C	10/25/2017	10/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.51
DSFM21800194	12/11/2017	TEMPLETON.DAN D	10/24/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KENNETT SQUARE PA AND RETURN	14.19 175.03
DSFM21800196	12/13/2017	MILLER.KATHRYN A	11/07/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	58.11 428.25 434.96

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DSFM21800197	12/11/2017	MILLER.KATHRYN A	10/25/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	39.26 358.52 12.84
DSFM21800198	12/08/2017	MILLER.KATHRYN A	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	17.02 32.22
DSFM21800199	12/08/2017	MILLER.KATHRYN A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	25.47 20.57
DSFM21800200	12/11/2017	MILLER.KATHRYN A	11/12/2017	11/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	39.90 505.88 251.38
DSFM21800209	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR R GIBBONS WASHINGTON DC TO LAS VEGAS NV AND RETURN	499.40
DSFM21800213	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR C CARPENTER WASHINGTON DC TO LAS VEGAS NV AND RETURN	656.40
DSFM21800214	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN	520.40
DSFM21800215	12/14/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/15/2017	STAFF TRANSPORTATION AIRFARE FOR K MILLER WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	421.60
DSFM21800216	12/14/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR C MILLER WASHINGTON DC TO LAS VEGAS NV AND RETURN	755.60
DSFM21800217	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR T CABRAL MINNEAPOLIS MN TO LAS VEGAS NV TO WASHINGTON DC	549.50
DSFM21800220	12/12/2017	KAUS.KENNETH J	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO RICHMOND VA AND RETURN	9.18 86.34
DSFM21800221	12/12/2017	KAUS.KENNETH J	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO MORGANTOWN WV AND RETURN	11.96 262.94
DSFM21800232	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR P CHAVA WASHINGTON DC TO LAS VEGAS NV AND RETURN	742.50
DSFM21800233	12/15/2017	CURTIS.MICHELE D	10/30/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DSFM21800240	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/08/2017	STAFF TRANSPORTATION AIRFARE FOR K KAUS WASHINGTON DC TO PORTLAND OR TO PHOENIX AZ	643.60
DSFM21800241	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	STAFF TRANSPORTATION AIRFARE FOR K KAUS PHOENIX AZ TO WASHINGTON DC	145.00
DSFM21800242	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/15/2017	STAFF TRANSPORTATION AIRFARE FOR K KAUS WASHINGTON DC TO SEATTLE WA, CHARLOTTE NC AND RETURN	503.50
DSFM21800244	12/15/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	STAFF TRANSPORTATION TRAIN FARE FOR K MILLER WASHINGTON DC TO PHILADELPHIA PA AND RETURN	354.00
DSFM21800245	12/15/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	STAFF TRANSPORTATION TRAIN FARE FOR K MILLER WASHINGTON DC TO PHILADELPHIA PA AND RETURN	343.00
DSFM21800246	12/14/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR K MILLER PROVIDENCE RI TO WASHINGTON DC	100.00
DSFM21800253	12/15/2017	KAUS.KENNETH J	11/05/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO PORTLAND OR, PHOENIX AZ AND RETURN	51.40 667.18 464.07
DSFM21800254	12/20/2017	KAUS.KENNETH J	11/13/2017	11/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO SEATTLE WA AND RETURN	13.05 122.27 140.86
DSFM21800255	01/11/2018	ALANIZ.DAVID C	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO GREENSBORO NC AND RETURN	76.40 675.00 332.77

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DSFM21800256	12/15/2017	GUYER.ANDREW J	11/12/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	64.40 592.02 323.14
DSFM21800263	01/03/2018	FEINDT.JEREMIAH	11/26/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO WASHINGTON DC, LAS VEGAS NV AND RETURN	153.30 653.79 260.62
DSFM21800292	02/08/2018	HICKSON II.CHARLES A	10/01/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	46.44 510.04 100.60
DSFM21800299	01/08/2018	BELL II.EDGAR F	10/17/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HOPEWELL VA AND RETURN	12.37 118.21
DSFM21800304	01/08/2018	CABRAL.TOMAS A	11/26/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO LAS VEGAS NV AND RETURN	153.30 658.80 96.13
DSFM21800328	01/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/08/2017	STAFF TRANSPORTATION AIRFARE FOR J JEWELL WASHINGTON DC TO LAS VEGAS NV AND RETURN	468.40
DSFM21800329	01/05/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR J LAPALME WASHINGTON DC TO LAS VEGAS NV AND RETURN	468.40
DSFM21800330	01/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/08/2017	STAFF TRANSPORTATION AIRFARE FOR D ALANIZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	384.40
DSFM21800332	01/26/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	STAFF TRANSPORTATION TAXI FOR J JEWELL IN LAS VEGAS NV	15.50
DSFM21800333	01/18/2018	GIBBONS.RICHARD F	11/26/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADAMSTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	275.16 757.02 218.85
DSFM21800335	01/11/2018	CARPENTER.CHRISTOPHER B	11/27/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	188.24 635.49 277.37
DSFM21800337	01/18/2018	HILL.WILLIAM A	12/03/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	155.95 794.71 487.79
DSFM21800351	01/12/2018	TEMPLETON.DAN D	12/04/2017	12/07/2017	STAFF TRANSPORTATION 12/4, 5, 6, 7 ODENTON MD TO HERNDON VA AND RETURN	122.16
DSFM21800398	01/29/2018	ARMSTRONG.LYNDEN C	10/01/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	183.99 703.51 80.66
DSFM21800406	02/13/2018	JACKSON JR.BROADWAY	11/06/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	42.14 410.38 107.02
DSFM21800407	02/01/2018	MILLER.KATHRYN A	12/07/2017	12/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.61
DSFM21800411	02/06/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/12/2018	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	520.60
DSFM21800412	02/06/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/13/2018	STAFF TRANSPORTATION AIRFARE FOR M KUHLM WASHINGTON DC TO LAS VEGAS NV AND RETURN	520.60
DSFM21800435	02/13/2018	TRIPATHI.AJAI	01/07/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	242.85 802.00 53.15

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DSFM21800436	02/15/2018	MILLER.CYNTHIA A	11/12/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTERTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	217.13 521.49 185.68
DSFM21800437	02/20/2018	LAPALME.JOSEPH R	12/01/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	124.76 581.14 120.00
DSFM21800440	03/15/2018	CHAVA.PRATHIMA	11/27/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	208.65 663.68 85.98
DSFM21800441	03/15/2018	ALANIZ.DAVID C	12/03/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	155.95 732.00 251.37
DSFM21800467	02/20/2018	CROSON.ROBERT B	10/31/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.05
DSFM21800469	02/22/2018	KUHL.MICHAEL L	01/07/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	289.97 1,151.00 394.23
DSFM21800490	03/13/2018	WOODWARD.MATTHEW P	02/04/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	184.75 696.45 1,128.07
DSFM21800493	03/12/2018	MILLER.KATHRYN A	02/04/2018	02/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARBONDALE IL AND RETURN	28.90 242.45 270.31
DSFM21800494	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/10/2018	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN	224.60
DSFM21800495	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR E CLOWER WASHINGTON DC TO PHOENIX AZ AND RETURN	555.60
DSFM21800496	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR K MILLER WASHINGTON DC TO ST LOUIS MO AND RETURN	224.60
DSFM21800497	03/14/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR C ROSS WASHINGTON DC TO PHOENIX AZ AND RETURN	410.60
DSFM21800498	03/14/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	488.60
DSFM21800499	03/14/2018	JP MORGAN CHASE BANK NA	02/23/2018	03/01/2018	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	663.50
DSFM21800500	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR C BISHOP WASHINGTON DC TO NEW YORK NY AND RETURN	176.00
DSFM21800560	03/28/2018	WOODWARD.MATTHEW P	03/05/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	153.83 1,178.99 903.85
DSFM21800562	03/28/2018	ARCHAMBAULT.CLAUDETTE C	03/04/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	59.30 573.59 168.95
TRAVEL AND TRANSPORTATION OF PERSONS						57,918.37
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,958.38
CD180003611	12/28/2017	FINANCIAL CLERK US SENATE	12/15/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,915.79
CD180007351	03/16/2018	FINANCIAL CLERK US SENATE	03/09/2018	03/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-39,858.36
CV180001421	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	430.00
CV180001422	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	5.00
CV180002292	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	110.00

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CV180002293	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	2.50
CV180003282	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	87.00
CV180003363	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	23.60
CV180004059	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	21.00
CV180004155	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	82.00
DSFM21800099	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/04/2017	FEES AND OTHER CHARGES	30.00
DSFM21800100	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/05/2017	FEES AND OTHER CHARGES	30.00
DSFM21800101	12/05/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800102	11/28/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/09/2017	FEES AND OTHER CHARGES	18.75
DSFM21800105	11/28/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/27/2017	FEES AND OTHER CHARGES	30.00
DSFM21800106	11/22/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/26/2017	FEES AND OTHER CHARGES	30.00
DSFM21800107	11/22/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/27/2017	FEES AND OTHER CHARGES	30.00
DSFM21800149	12/04/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/18/2017	FEES AND OTHER CHARGES	30.00
DSFM21800209	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800213	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800214	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800215	12/14/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/15/2017	FEES AND OTHER CHARGES	30.00
DSFM21800217	12/14/2017	JP MORGAN CHASE BANK NA	11/26/2017	12/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800232	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/01/2017	FEES AND OTHER CHARGES	40.00
DSFM21800238	12/15/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	SOFTWARE MAINTENANCE	21.25
DSFM21800240	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800241	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	FEES AND OTHER CHARGES	30.00
DSFM21800242	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/15/2017	FEES AND OTHER CHARGES	30.00
DSFM21800243	12/12/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/07/2017	FEES AND OTHER CHARGES	40.00
DSFM21800244	12/15/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	FEES AND OTHER CHARGES	30.00
DSFM21800245	12/15/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	FEES AND OTHER CHARGES	30.00
DSFM21800272	12/28/2017	ZHANG, HALIA	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSFM21800279	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DSFM21800280	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TECHNICAL SUPPORT	720.00
DSFM21800325	01/08/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.79
DSFM21800328	01/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800329	01/05/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/07/2017	FEES AND OTHER CHARGES	30.00
DSFM21800330	01/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/08/2017	FEES AND OTHER CHARGES	30.00
DSFM21800363	01/17/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,590.00
DSFM21800389	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	SOFTWARE MAINTENANCE	19.90
DSFM21800411	02/06/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/12/2018	FEES AND OTHER CHARGES	30.00
DSFM21800412	02/06/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/13/2018	FEES AND OTHER CHARGES	30.00
DSFM21800414	02/06/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21800415	02/08/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,167.59
DSFM21800489	03/01/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,674.00
DSFM21800494	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/10/2018	FEES AND OTHER CHARGES	30.00
DSFM21800495	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/11/2018	FEES AND OTHER CHARGES	30.00
DSFM21800496	03/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/07/2018	FEES AND OTHER CHARGES	30.00
DSFM21800497	03/14/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DSFM21800498	03/14/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DSFM21800499	03/14/2018	JP MORGAN CHASE BANK NA	02/23/2018	03/01/2018	FEES AND OTHER CHARGES	30.00
DSFM21800500	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/28/2018	FEES AND OTHER CHARGES	30.00
DSFM21800507	03/13/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	FEES AND OTHER CHARGES	30.00
DSFM21800508	03/13/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	FEES AND OTHER CHARGES	30.00
DSFM21800511	03/26/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
V21800000175	10/20/2017	NMS IMAGING INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,548.49
V21800000745	11/16/2017	SAS INSTITUTE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	27,369.00
V21800000891	11/13/2017	INNOVATION DATA PROCESSING	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	12,265.00
V21800000892	11/13/2017	ROCKET SOFTWARE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	6,881.71
V21800000939	11/16/2017	OPEN TEXT INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	43,227.32
V21800000962	12/01/2017	CBT MUGGETS LLC	10/01/2017	09/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	34,709.66
V21800000954	12/01/2017	FCN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418,116.70
V21800000996	11/16/2017	MERRILL CONSULTANTS	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	2,500.00
V21800000998	11/16/2017	AUGUST SCHELL ENTERPRISES INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	205,740.58
V21800001004	11/16/2017	VAN DYKE SOFTWARE	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	637.00
V21800001005	11/16/2017	OPIN SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	74,978.00
V21800001018	11/16/2017	EVERGREEN SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	260,429.52

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V21800001019	11/16/2017	SYNCSORT INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	10,076.88
V21800001022	11/17/2017	SENCHA INC	11/01/2017	10/31/2018	SOFTWARE MAINTENANCE	5,710.00
V21800001111	11/29/2017	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	1,392.00
V21800001148	12/05/2017	LEARNING TREE INTERNATIONAL	10/20/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	470.00
V21800001149	12/01/2017	VISIX INC	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	4,009.00
V21800001151	12/01/2017	SHI INTERNATIONAL CORP	10/06/2017	10/05/2018	SOFTWARE MAINTENANCE	7,381.56
V21800001163	12/01/2017	ALTERION INC	10/01/2017	10/06/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,652.28
V21800001169	12/01/2017	FEDERAL DEFENSE SOLUTIONS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	54,896.40
V21800001170	12/01/2017	AIRBUS DS COMMUNICATIONS	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	8,076.00
V21800001180	11/16/2017	MESSAGE SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	23,625.00
V21800001181	11/16/2017	LIBRARY CORP	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	10,671.00
V21800001182	11/16/2017	SIMS SOFTWARE	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	8,333.70
V21800001285	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	528,281.80
V21800001414	12/01/2017	TVAR SOLUTIONS LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,200.00
					SOFTWARE MAINTENANCE	2,664.00
V21800001601	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	15,468.49
V21800001765	12/08/2017	BWM OUTCOMES LLC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	152,009.00
V21800002162	12/11/2017	CAS SEVERN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188,354.88
V21800002165	12/08/2017	DLT SOLUTIONS LLC	10/30/2017	10/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5,476.74
V21800002171	12/14/2017	GUIDEPOINT SECURITY LLC	11/16/2017	11/15/2018	SOFTWARE MAINTENANCE	9,941.80
V21800002209	12/11/2017	ALTERION INC	10/01/2017	10/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,424.11
V21800002366	12/08/2017	BART AND ASSOCIATES INC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	254,206.33
V21800002426	12/13/2017	EMERGENT LLC	10/01/2017	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,148.76
V21800002496	12/14/2017	RIMAGE CORPORATION	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,170.18
V21800002505	12/14/2017	IBM CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	5,000.00
V21800002507	12/15/2017	CA INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	281,580.54
V21800002517	12/15/2017	PC MALL GOV INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,345.90
V21800002518	12/15/2017	LEVI RAY & SHOUP INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	18,801.00
V21800002520	12/15/2017	MEDI	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21800002714	12/15/2017	CENTER FOR CREATIVE LEADERSHIP	11/13/2017	11/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21800002719	12/15/2017	CENTER FOR CREATIVE LEADERSHIP	10/23/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21800002877	12/15/2017	FUTRON INCORPORATED	10/24/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286,068.85
V21800002887	12/15/2017	ADVANCED COMPUTER CONCEPTS INC	12/01/2017	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,948.80
					SOFTWARE MAINTENANCE	1,916.14
V21800003014	12/19/2017	L-SOFT INTERNATIONAL INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	2,800.00
V21800003090	12/19/2017	SPELLEX CORPORATION	11/13/2017	11/12/2018	SOFTWARE MAINTENANCE	395.00
V21800003166	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	528,281.80
V21800003187	12/19/2017	MAC BUSINESS SOLUTIONS INC	10/27/2017	10/27/2017	SOFTWARE MAINTENANCE	23,725.00
V21800003210	12/22/2017	FCN INC	10/16/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,173.74
V21800003216	12/20/2017	RICOH USA INC	10/26/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.00
V21800003358	12/22/2017	FCN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	442,044.15
V21800003397	12/27/2017	CARAHSOFT TECHNOLOGY CORP	10/01/2017	10/31/2018	SOFTWARE MAINTENANCE	7,283.88
V21800003398	12/27/2017	DLT SOLUTIONS LLC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	62,585.64
V21800003459	12/27/2017	GUIDEPOINT SECURITY LLC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	613,500.00
V21800003461	12/27/2017	ALTERION INC	11/01/2017	11/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,129.79
V21800003490	12/27/2017	MACAULAY BROWN INC	10/01/2017	10/31/2017	TECHNICAL SUPPORT	413,224.00
V21800003495	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	TECHNICAL SUPPORT	2,389.33
V21800003497	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	1,645.98
V21800003605	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800003606	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800003635	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	40,084.54
V21800003636	12/27/2017	BART AND ASSOCIATES INC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	260,102.23
V21800003640	12/27/2017	WALLACE GROUP	11/03/2017	11/02/2018	SOFTWARE MAINTENANCE	58,340.78
V21800003646	12/27/2017	FCN INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173,593.38
V21800003647	12/27/2017	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172,316.96
V21800003648	12/27/2017	SUN MANAGEMENT	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74,940.75
V21800003652	12/27/2017	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2018	12/31/2018	TECHNICAL SUPPORT	5,000.00
V21800003702	01/03/2018	CLEARSHARK LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72,956.52
					SOFTWARE MAINTENANCE	23,157.11
V21800003706	01/03/2018	PARAGON MICRO INC	10/02/2017	10/01/2018	SOFTWARE MAINTENANCE	39,436.56
V21800003715	01/03/2018	SUPERIOR ACCESS SOLUTIONS INC	08/12/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,847.88
V21800003807	01/11/2018	FCN INC	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,432.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800003915	01/03/2018	BWM OUTCOMES LLC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	152,009.00
V21800004077	01/03/2018	NEW TECH SOLUTIONS INC	10/31/2017	10/30/2018	SOFTWARE MAINTENANCE	13,165.48
V21800004108	01/05/2018	MYTHICS INC	10/02/2017	10/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	4,910.40
V21800004175	01/08/2018	BMC SOFTWARE INC	12/07/2017	12/06/2018	SOFTWARE MAINTENANCE	20,406.00
V21800004217	01/08/2018	INFORMATION ANALYSIS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	14,416.40
V21800004300	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,252.05
V21800004301	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	SOFTWARE MAINTENANCE	69,352.63
V21800004304	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,551.67
V21800004335	01/11/2018	DAMILIC CORPORATION	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	71,824.08
V21800004337	01/12/2018	ALVAREZ & ASSOCIATES LLC	11/30/2017	01/31/2018	TECHNICAL SUPPORT	12,911.30
V21800004349	01/11/2018	LEARNING TREE INTERNATIONAL	10/31/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,855.64
V21800004363	01/12/2018	IMPEL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE & REPAIR	1,471.08
V21800004565	01/19/2018	IMPEL SOLUTIONS INC	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	18,943.00
V21800004653	01/19/2018	FEDERAL RADIO SERVICE CORP	10/01/2017	12/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,659.00
V21800004658	01/19/2018	IMPEL SOLUTIONS INC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	19,302.40
V21800004728	01/19/2018	SAP PUBLIC SERVICES INC	01/11/2018	01/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,334.40
V21800004747	01/19/2018	DLT SOLUTIONS LLC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	132.00
V21800004750	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	TECHNICAL SUPPORT	22,921.60
V21800004758	01/19/2018	BART AND ASSOCIATES INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	21,113.22
V21800004805	01/24/2018	CARAHOSFT TECHNOLOGY CORP	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	62,585.64
V21800004865	01/22/2018	ALTERION INC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	528,281.80
V21800004906	01/24/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	12/04/2017	12/06/2017	TECHNICAL SUPPORT	234,712.87
V21800005135	01/25/2018	MYTHICS INC	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	8,032.80
V21800005141	01/25/2018	VLOUD TECH INC	11/30/2017	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,358.06
V21800005214	01/25/2018	RICOH USA INC	10/26/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15,200.00
V21800005217	01/25/2018	IBM CORPORATION	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	1,182.10
V21800005218	01/25/2018	IBM CORPORATION	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	30,051.84
V21800005248	01/29/2018	M/JG INTERNATIONAL	01/26/2018	01/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.00
V21800005254	01/29/2018	OMNI BUSINESS SYSTEMS INC	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	994.58
V21800005255	01/29/2018	OMNI BUSINESS SYSTEMS INC	10/01/2017	12/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	994.58
V21800005256	01/29/2018	OMNI BUSINESS SYSTEMS INC	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	1,950.00
V21800005257	01/29/2018	OMNI BUSINESS SYSTEMS INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.00
V21800005286	01/29/2018	EMC CORPORATION	11/08/2017	11/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,068.00
V21800005288	01/29/2018	EMC CORPORATION	10/08/2017	11/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.00
V21800005322	02/01/2018	JOHN GERISH AND ASSOCIATES LLC	01/11/2018	01/11/2018	TECHNICAL SUPPORT	700.50
V21800005431	01/30/2018	K2 AUDIO LLC	10/01/2017	12/31/2017	TECHNICAL SUPPORT	22,756.03
V21800005435	01/30/2018	INFOR US INC	02/01/2018	01/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	28,403.76
V21800005441	01/30/2018	SDI USA INC	02/27/2018	02/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,194.11
V21800005442	01/30/2018	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,080.00
V21800005443	01/30/2018	MILANO SYSTEMS	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	31,952.68
V21800005444	01/30/2018	IMMIX TECHNOLOGY INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	3,209.00
V21800005445	01/30/2018	IMMIX TECHNOLOGY INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,873.88
V21800005508	01/31/2018	ALTERION INC	12/04/2017	12/31/2017	SOFTWARE MAINTENANCE	2,073.17
V21800005518	01/31/2018	BWM OUTCOMES LLC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	73,459.31
V21800005521	01/31/2018	FEDERAL RADIO SERVICE CORP	10/01/2017	09/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,119.29
V21800005529	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	TECHNICAL SUPPORT	152,009.00
V21800005530	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.00
V21800005532	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	SOFTWARE MAINTENANCE	234,734.03
V21800005565	01/29/2018	MACAULAY BROWN INC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	2,920.26
V21800005567	01/29/2018	MACAULAY BROWN INC	12/01/2017	12/31/2017	TECHNICAL SUPPORT	18,558.80
V21800005607	02/02/2018	SHI INTERNATIONAL CORP	01/16/2018	01/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,608.04
V21800005686	02/02/2018	GLOBAL KNOWLEDGE TRAINING LLC	12/18/2017	12/18/2017	TECHNICAL SUPPORT	413,224.00
V21800005728	02/02/2018	DATA SECURITY INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	413,224.00
V21800005734	02/05/2018	EC AMERICA INC	12/01/2017	10/31/2018	SOFTWARE MAINTENANCE	9,194.23
V21800005746	02/02/2018	EMC CORPORATION	11/05/2017	12/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,195.00
V21800005761	02/02/2018	IBM CORPORATION	11/01/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21800005783	02/06/2018	LEARNING TREE INTERNATIONAL	10/31/2017	11/03/2017	SOFTWARE MAINTENANCE	10,020.82
V21800005851	02/09/2018	LEARNING TREE INTERNATIONAL	11/13/2017	11/17/2017	TECHNICAL SUPPORT	40,286.46
					SOFTWARE MAINTENANCE	5,000.00
					TRAINING/CONFERENCE/REGISTRATION FEES	2,159.00
					TRAINING/CONFERENCE/REGISTRATION FEES	3,145.00

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V21800005919	02/09/2018	TECHSOL CONSULTING	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	1,840.00
V21800005925	02/09/2018	DLT SOLUTIONS LLC	10/15/2017	10/15/2018	SOFTWARE MAINTENANCE	122,375.00
V21800005959	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21800005960	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.00
V21800005961	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,786.44
V21800005962	02/07/2018	CANON USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21800005963	02/07/2018	CARAHSOFT TECHNOLOGY CORP	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	13,015.54
V21800005980	02/07/2018	ENTERPRISE SERVICES LLC	12/01/2017	12/29/2017	TECHNICAL SUPPORT	88,983.00
V21800005981	02/07/2018	ENTERPRISE SERVICES LLC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	96,160.50
V21800005982	02/07/2018	ENTERPRISE SERVICES LLC	10/02/2017	10/31/2017	TECHNICAL SUPPORT	109,360.00
V21800005996	02/09/2018	AMERICAN MANAGEMENT ASSOCIATION	12/07/2017	12/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
V21800006099	02/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	528,281.80
V21800006247	02/14/2018	PLURALSIGHT LLC	02/15/2018	02/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	11,225.00
V21800006275	02/14/2018	RICOH USA INC	10/25/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.00
V21800006297	02/14/2018	ENTERPRISE SERVICES LLC	12/04/2017	12/29/2017	TECHNICAL SUPPORT	19,257.00
V21800006300	02/14/2018	ENTERPRISE SERVICES LLC	11/01/2017	11/30/2017	TECHNICAL SUPPORT	17,640.00
V21800006301	02/14/2018	ENTERPRISE SERVICES LLC	10/05/2017	10/31/2017	TECHNICAL SUPPORT	22,197.00
V21800006331	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	TECHNICAL SUPPORT	13,995.20
V21800006340	02/16/2018	EMC CORPORATION	12/03/2017	12/31/2017	TECHNICAL SUPPORT	18,498.88
V21800006350	02/16/2018	BWM OUTCOMES LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	152,009.00
V21800006585	02/22/2018	BACKBONE SOLUTIONS INC	02/09/2018	02/08/2019	SOFTWARE MAINTENANCE	995.00
V21800006589	02/22/2018	MACAULAY BROWN INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	413,224.00
V21800006605	02/26/2018	ALTERION INC	01/01/2018	01/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,172.66
V21800006606	02/22/2018	ALTERION INC	01/01/2018	01/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,640.71
V21800006640	02/27/2018	CYBERSPONSER INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	287,000.00
V21800006732	02/22/2018	MINBURN TECHNOLOGY GROUP LLC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	833.70
V21800006779	02/27/2018	DLT SOLUTIONS LLC	01/15/2018	01/14/2019	SOFTWARE MAINTENANCE	145,775.12
V21800006780	02/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/27/2017	TECHNICAL SUPPORT	82,500.00
V21800006783	02/28/2018	RICOH USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,030.58
V21800006785	02/28/2018	RICOH USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,145.00
V21800006789	03/05/2018	JETBRAINS AMERICAS INC	02/06/2018	02/05/2019	SOFTWARE MAINTENANCE	10,800.00
V21800006866	02/28/2018	IBM CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	2,780.70
V21800006867	02/28/2018	IBM CORPORATION	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	994.58
V21800006868	02/28/2018	DLT SOLUTIONS LLC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	5,000.00
V21800006869	02/28/2018	DLT SOLUTIONS LLC	01/15/2018	01/14/2019	SOFTWARE MAINTENANCE	62,585.64
V21800006870	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123,613.82
V21800006871	02/28/2018	IMPEL SOLUTIONS INC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	5,812.56
V21800006991	03/07/2018	TELESTREAM LLC	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,540.80
V21800006992	03/07/2018	GRASS VALLEY USA LLC	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,135.00
V21800007033	03/20/2018	AVID TECHNOLOGY INC	01/01/2018	03/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,509.00
V21800007129	03/14/2018	EMC CORPORATION	01/07/2018	02/04/2018	SOFTWARE MAINTENANCE	28,388.03
V21800007131	03/14/2018	EMC CORPORATION	12/03/2017	12/31/2017	TECHNICAL SUPPORT	27,912.96
V21800007164	03/13/2018	ENTREPRISE SERVICES LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	25,698.64
V21800007210	03/13/2018	DAMILIC CORPORATION	01/01/2018	03/30/2018	TECHNICAL SUPPORT	24,108.00
V21800007218	03/13/2018	ENTERPRISE SERVICES LLC	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,855.64
V21800007221	03/13/2018	DLT SOLUTIONS LLC	01/01/2018	01/31/2018	TECHNICAL SUPPORT	101,410.00
V21800007289	03/28/2018	RICOH USA INC	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	62,585.64
V21800007296	03/23/2018	GRAPEVITY INC	03/15/2018	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21800007340	03/13/2018	K2 AUDIO LLC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	4,470.00
V21800007369	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,360.00
V21800007375	03/23/2018	IBM CORPORATION	01/01/2018	01/31/2018	TECHNICAL SUPPORT	1,645.96
V21800007377	03/23/2018	IBM CORPORATION	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	5,000.00
V21800007378	03/13/2018	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	994.58
V21800007443	03/23/2018	GENERAL DYNAMICS SATCOM TECH INC	02/21/2018	02/21/2018	SOFTWARE MAINTENANCE	35,715.00
V21800007469	03/22/2018	IBM CORPORATION	01/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,025.00
V21800007475	03/22/2018	FCN INC	03/07/2018	09/30/2018	SOFTWARE MAINTENANCE	994.58
V21800007479	03/22/2018	AWARE INC	01/31/2018	01/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64,117.59
V21800007517	03/22/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	5,081.30
V21800007519	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2017	12/12/2017	SOFTWARE MAINTENANCE	240,968.00
V21800007542	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,251.90
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,498.68
					SOFTWARE MAINTENANCE	66,972.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21800007543	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2017	12/29/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,740.56
V21800007578	03/22/2018	SNAPSTREAM MEDIA INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	84,483.82
V21800007625	03/22/2018	K2 AUDIO LLC	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21800007633	03/23/2018	EMERGENT LLC	02/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.00
V21800007634	03/22/2018	VITEC VIDEOCOM INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	35,187.00
V21800007691	03/23/2018	CS4 SOLUTIONS INC	04/01/2018	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,769.00
V21800007735	03/23/2018	DLT SOLUTIONS LLC	02/28/2018	02/25/2019	SOFTWARE MAINTENANCE	6,120.00
V21800007739	03/23/2018	ALTERION INC	02/01/2018	02/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,487.22
V21800007740	03/23/2018	ALTERION INC	02/01/2018	02/22/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,091.55
V21800007817	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,118.71
V21800007824	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2018	02/23/2018	TECHNICAL SUPPORT	528,281.80
V21800007886	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2017	01/28/2018	TECHNICAL SUPPORT	1,858.33
V21800007993	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2018	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V21800007998	03/29/2018	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	16,685.12
					PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,935.00
OTHER CONTRACTUAL SERVICES						13,160,117.94
CD180001477	11/09/2017	FINANCIAL CLERK US SENATE	11/03/2017	11/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-500.00
CD180002964	12/08/2017	FINANCIAL CLERK US SENATE	11/30/2017	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-22,887.25
CD180004379	01/19/2018	FINANCIAL CLERK US SENATE	01/11/2018	01/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-3,175.00
CD180005194	02/07/2018	FINANCIAL CLERK US SENATE	01/31/2018	01/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-500.00
CD180006050	02/28/2018	FINANCIAL CLERK US SENATE	02/21/2018	02/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-279.44
CD180007726	03/30/2018	FINANCIAL CLERK US SENATE	03/20/2018	03/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-69,798.25
CD180007727	03/30/2018	FINANCIAL CLERK US SENATE	03/20/2018	03/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-812.77
CV180001200	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	266.66
CV180001206	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV180001209	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV180001212	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	133.32
CV180001217	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	35,379.55
CV180001222	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	609.93
CV180001223	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,480.09
CV180001323	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-240.00
CV180001325	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	-39,920.10
CV180001326	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	-133.32
CV180001329	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV180001331	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	-266.66
CV180001824	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	29,333.26
CV180001829	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,349.96
CV180001830	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	3,382.36
CV180002202	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	-39,376.84
CV180002299	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	95.89
CV180002300	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	13.75
CV180002301	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV180002302	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV180002303	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	150.00
CV180002304	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	66.67
CV180002305	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	446.33
CV180002473	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	368.73
CV180002477	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	45,870.30
CV180002482	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,964.88
CV180002483	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,287.07
CV180002540	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	331.15
CV180002544	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	-69,117.12
CV180002545	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	-66.67
CV180002546	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	-446.33
CV180002550	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-150.00
CV180002551	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV180002552	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV180002553	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	-95.89
CV180002554	01/18/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	-13.75
CV180002759	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	500.00
CV180002760	01/19/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,000.00

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CV180002835	01/19/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	266.67
CV180002836	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	-66.67
CV180002837	01/19/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	-266.67
CV180002838	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV180002839	01/19/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV180003027	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	623,445.00
CV180003028	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
CV180003036	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	500.00
CV180003047	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV180003048	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	187,380.00
CV180003054	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	8,400.00
CV180003067	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	153,212.50
CV180003068	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,616.00
CV180003060	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV180003066	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	220.00
CV180003067	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	69,000.00
CV180003069	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-73,500.00
CV180003070	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-220.00
CV180003072	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-19,296.00
CV180003073	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-10,400.00
CV180003074	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-167,091.75
CV180003075	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-206,504.00
CV180003077	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV180003078	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-668,375.00
CV180003371	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,399.98
CV180003374	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	54,351.24
CV180003380	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,829.88
CV180003381	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	7,441.55
CV180003591	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-72,989.10
CV180003982	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	18,336.00
CV180003984	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	2,800.00
CV180004068	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	18,620.62
CV180004069	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	71,160.00
CV180004081	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-92,200.62
CV180004082	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-2,800.00
CV180004083	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	-21,024.00
CV180004159	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV180004160	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV180004164	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	45,000.00
CV180004166	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	47.23
CV180004172	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	883.61
CV180004173	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	2,297.37
CV180004174	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	50.00
CV180004176	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	48,059.59
CV180004306	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	275,585.00
CV180004307	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	50,722.35
CV180004308	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,747.20
CV180004318	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-1,575.00
CV180004321	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	-302,375.00
CV180004323	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-45,000.00
CV180004324	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-58,478.26
CV180004325	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	-61,469.55
CV180004328	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,899.98
CV180004329	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,575.00
DSFM21800238	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	137.50
DSFM21800258	12/20/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.88
DSFM21800281	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	239.97
DSFM21800284	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	155.38
DSFM21800287	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.28
DSFM21800290	12/22/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	139.00
DSFM21800302	12/29/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99

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DSFM21800303	01/12/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
DSFM21800305	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,816.84
DSFM21800311	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	244.75
DSFM21800314	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800320	01/08/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	555.31
DSFM21800371	01/18/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21800372	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	256.96
DSFM21800374	01/18/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800381	01/26/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	36.00
DSFM21800390	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	118.23
DSFM21800396	01/31/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.95
DSFM21800410	02/06/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	129.00
DSFM21800427	02/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DSFM21800428	02/13/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	156.88
DSFM21800434	02/13/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21800445	02/20/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800446	02/20/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21800450	02/21/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	819.66
DSFM21800453	02/22/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	884.95
DSFM21800461	02/16/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.25
DSFM21800462	02/16/2018	ADAMS, DIANE E	01/12/2018	01/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29.67
DSFM21800463	02/27/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21800464	02/28/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45.22
DSFM21800484	03/05/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	285.72
DSFM21800487	03/01/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DSFM21800488	02/28/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21800512	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	879.97
DSFM21800521	03/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DSFM21800543	03/30/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	95.16
DSFM21800552	03/30/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21800574	03/30/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.98
DSFM21800575	03/30/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	21.14
V21800000454	11/17/2017	BABEL STREET	09/30/2017	09/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	72,000.00
V21800000610	11/14/2017	EMERGENT LLC	10/01/2017	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	78,750.00
V21800001355	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800001356	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001357	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	439.98
V21800001358	12/01/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001359	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800001360	11/30/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800001361	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800001362	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800001363	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001364	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800001365	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800001366	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800001367	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800001368	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800001369	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,699.90
V21800001370	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
V21800001371	12/01/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,081.77
V21800001587	12/05/2017	NORSEMAN DEFENSE TECHNOLOGIES	10/19/2017	10/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,987.80
V21800002167	12/08/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,028.00
V21800002168	12/08/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
V21800002171	12/14/2017	GUIDEJOINT SECURITY LLC	11/15/2017	11/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	52,662.74
V21800002222	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,969.01
V21800002223	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800002224	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.92
V21800002225	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800002226	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800002227	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800002228	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800002229	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800002230	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800002231	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800002232	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800002233	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800002234	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800002235	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	494.76
V21800002236	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21800002237	12/11/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.98
V21800002238	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800002239	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,099.94
V21800002240	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.94
V21800002241	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.94
V21800002242	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800002243	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,699.94
V21800002244	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800002245	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800002246	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800002247	12/12/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800002377	12/12/2017	CANON USA INC	10/26/2017	10/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21800002430	12/13/2017	DAMILIC CORPORATION	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,425.00
V21800002434	12/18/2017	VYOPTA	11/29/2017	11/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,500.00
V21800002506	12/14/2017	EC AMERICA INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	9,497.70
V21800002541	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800002542	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800002543	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.40
V21800002544	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95
V21800002545	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800002546	12/12/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800002547	12/12/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.48
V21800002548	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800002549	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800002550	12/13/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.93
V21800002560	12/15/2017	DAMILIC CORPORATION	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V21800003092	12/19/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800003093	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,026.65
V21800003094	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800003095	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800003096	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.96
V21800003097	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800003098	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800003099	12/20/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800003100	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21800003101	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800003102	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	247.39
V21800003103	12/19/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800003104	12/18/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800003163	12/19/2017	GUIDEPPOINT SECURITY LLC	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	162,000.00
V21800003194	12/19/2017	TESSCO INC	10/20/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	279.44
V21800003224	12/20/2017	RICOH USA INC	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,476.00
V21800003225	12/20/2017	RICOH USA INC	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,425.00
V21800003322	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,009.18
V21800003514	12/27/2017	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800003798	01/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	937.25
V21800003799	01/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,969.92
V21800003800	12/29/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800003801	01/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800003802	12/29/2017	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800003803	01/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800003807	01/11/2018	FCN INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	17,502.15
V21800003913	01/03/2018	GATEWAY FAX SYSTEMS INC	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,505.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800003916	01/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21800003952	01/11/2018	FORCE 3 INC	12/01/2017	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	65,639.08
V21800003960	01/03/2018	NORFOLK WIRE & ELECTRONICS	11/16/2017	11/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	680.00
V21800003983	01/11/2018	OPTIV FEDERAL INC	12/01/2017	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	94,717.50
V21800004063	01/03/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800004107	01/08/2018	GRAINGER	10/10/2017	10/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	668.90
V21800004118	01/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.95
V21800004119	01/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800004120	01/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800004121	01/11/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V21800004124	01/11/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,699.69
V21800004125	01/11/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,523.30
V21800004190	01/11/2018	NEWBERRY GROUP INC	12/01/2017	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	350,156.12
V21800004221	01/09/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.94
V21800004223	01/08/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800004224	01/09/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800004225	01/09/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21800004226	01/09/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800004227	01/10/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800004228	01/09/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800004229	01/09/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21800004569	01/19/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21800004570	01/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800004571	01/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800004572	01/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800004575	01/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21800004620	01/19/2018	EVERGREEN SYSTEMS INC	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800004708	01/19/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,103.50
V21800004710	01/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800004713	01/19/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800004736	01/18/2018	GENERAL DYNAMICS SATCOM TECH INC	01/03/2018	01/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,792.00
V21800004805	01/24/2018	CARAHSOFT TECHNOLOGY CORP	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	29,844.57
V21800005215	01/25/2018	RICOH USA INC	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,389.00
V21800005236	01/29/2018	CANON USA INC	10/06/2017	10/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21800005450	01/30/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800005451	01/29/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800005455	01/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
V21800005456	01/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800005457	01/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005458	01/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800005459	01/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V21800005460	01/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,722.70
V21800005461	01/29/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800005462	01/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800005463	01/30/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005512	01/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005513	01/31/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
V21800005514	01/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005515	01/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005516	01/31/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005534	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,117.35
V21800005549	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,792.00
V21800005570	01/29/2018	RICOH USA INC	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,990.00
V21800005726	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21800005727	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,498.50
V21800005731	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800005732	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005733	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800005734	02/05/2018	EC AMERICA INC	12/01/2017	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	94,447.21
V21800005735	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005736	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800005737	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800005738	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005739	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800005740	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
V21800005741	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800005742	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800005743	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800005744	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800005745	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,866.60
V21800005747	02/06/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,749.93
V21800005748	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800005750	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21800005751	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800005752	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800005753	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800005756	02/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
V21800005757	02/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800005762	02/06/2018	AUTOMATED SIGNATURE TECHNOLOGY	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21800005785	02/02/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21800005984	02/06/2018	VERIZON WIRELESS	12/31/2017	01/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.98
V21800006013	02/07/2018	EVERGREEN SYSTEMS INC	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800006070	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,544.86
V21800006071	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,544.86
V21800006273	02/14/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800006276	02/14/2018	RICOH USA INC	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,389.00
V21800006288	02/14/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800006351	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2017	12/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,791.58
V21800006429	02/16/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
V21800006508	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800006509	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800006510	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800006511	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,824.40
V21800006512	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800006513	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800006514	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,599.92
V21800006518	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800006519	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800006520	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800006521	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800006522	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21800006523	02/20/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800006524	02/20/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800006525	02/20/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800006527	02/20/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.98
V21800006528	02/20/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800006529	02/20/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,799.96
V21800006551	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,715.95
V21800006553	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110.49
V21800006561	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,022.00
V21800006563	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/14/2017	11/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.96
V21800006573	02/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,618.35
V21800006594	02/22/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800006595	02/22/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	112.45
V21800006596	02/21/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800006597	02/22/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18,249.79
V21800006598	02/22/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800006599	02/22/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21800006600	02/22/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
V21800006601	02/21/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800006604	02/22/2018	AUTOMATED SIGNATURE TECHNOLOGY	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21800006639	02/22/2018	TRANSPAK INC	10/10/2017	10/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,964.92
V21800006715	02/27/2018	ADVANCED COMPUTER CONCEPTS INC	12/22/2017	12/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84,039.50
V21800006732	02/22/2018	MINBURN TECHNOLOGY GROUP LLC	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,625.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800006764	02/27/2018	MINBURN TECHNOLOGY GROUP LLC	12/22/2017	12/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,683.60
V21800006779	02/27/2018	DLT SOLUTIONS LLC	01/15/2018	01/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	683.65
V21800006786	03/01/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	81,511.84
V21800006787	02/28/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,623.75
V21800006796	03/01/2018	ACCELERA SOLUTIONS INC	02/01/2018	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,616.00
V21800006862	02/28/2018	COPPER RIVER INFORMATION TECHNOLOGY LLC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,816.60
V21800006906	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/15/2017	12/15/2017	PURCHASED SOFTWARE (EXPENDABLE)	12,532.00
V21800007036	03/06/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,044.00
V21800007037	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800007039	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800007040	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21800007042	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.92
V21800007044	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21800007045	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21800007046	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.80
V21800007047	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,976.73
V21800007048	03/07/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800007079	03/13/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21800007080	03/14/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21800007130	03/20/2018	EVERGREEN SYSTEMS INC	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800007163	03/13/2018	AUTOMATED SIGNATURE TECHNOLOGY	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21800007192	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,282.94
V21800007193	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2018	01/24/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,046.00
V21800007197	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,102.36
V21800007198	03/13/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,778.35
V21800007336	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,878.21
V21800007348	03/13/2018	CARAHSOFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	21,780.00
V21800007349	03/13/2018	CARAHSOFT TECHNOLOGY CORP	01/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,541.48
V21800007373	03/23/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
V21800007437	03/20/2018	GATEWAY FAX SYSTEMS INC	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,033.90
V21800007455	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,282.94
V21800007481	03/22/2018	NORSAT CANADA	02/07/2018	02/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	800.00
V21800007519	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,111.53
V21800007521	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2018	01/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,952.40
V21800007578	03/22/2018	SNAPSTREAM MEDIA INC	01/01/2018	12/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,780.00
V21800007633	03/23/2018	EMERGENT LLC	02/01/2018	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,770.00
V21800007636	03/22/2018	EN NET SERVICES	10/01/2017	03/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	7,792.20
V21800007734	03/23/2018	MYTHICS INC	11/27/2017	05/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	20,480.00
V21800007843	03/23/2018	DAMILIC CORPORATION	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21800007856	03/23/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21800007857	03/26/2018	TESSCO INC	02/02/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.45
V21800008289	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2018	02/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	688.48
V21800008293	03/30/2018	KRONOS INC	01/08/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
V21800008300	03/30/2018	PROVANTAGE LLC	01/03/2018	01/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,992.00
ACQUISITION OF ASSETS						1,848,060.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,409,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,633.35	-3,633.35
Transportation of Things		-479.02	-479.02
Rent, Communications and Utilities		-6,713,594.32	-6,713,594.32
Printing and Reproduction		19,756.75	19,756.75
Other Contractual Services		-729,955.34	-729,955.34
Supplies and Materials		-293,242.05	-293,242.05
Acquisition of Assets		-107,027.64	-107,027.64
Land and Structures		-1,248.44	-1,248.44
ORGANIZATION TOTALS	\$22,409,000.00	-\$7,829,423.41	-\$7,829,423.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$14,579,576.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800103	11/28/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR D THOMAS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	320.40
DSFM21800104	11/28/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR C BOWLDING WASHINGTON DC TO NEW ORLEANS LA AND RETURN	320.40
DSFM21800139	12/07/2017	BRINDLE.ROBERT D	10/01/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS CA AND RETURN	59.19 539.39 277.32
DSFM21800269	02/16/2018	THOMAS.DANIEL L	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	78.12 703.05 303.04
DSFM21800297	01/16/2018	BOWLDING.CARLTON M	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	78.12 705.99 248.33
TRAVEL AND TRANSPORTATION OF PERSONS						3,633.35
CD180004379	01/19/2018	FINANCIAL CLERK US SENATE	01/11/2018	01/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-824.31
CV180001302	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180001303	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180001423	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002196	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180002391	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	15.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180002392	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	16.00
CV180003283	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	347.50
CV180003364	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180004060	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	46.20
CV180004061	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	35.80
CV180004062	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004063	03/27/2018	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180004079	03/27/2018	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	-1.90
CV180004162	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	347.50
CV180004319	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	-347.50
DSFM21800103	11/28/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	FEES AND OTHER CHARGES	30.00
DSFM21800104	11/28/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	FEES AND OTHER CHARGES	30.00
DSFM21800336	01/11/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	49.00
DSFM21800415	02/08/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DSFM21800456	02/21/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.42
DSFM21800475	03/01/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	633.30
V21800000144	10/20/2017	WINDOW BOOK	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,662.00
V21800000167	10/31/2017	SCLOGIC LLC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,177.00
V21800000178	10/20/2017	ACCZIP	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	8,204.79
V21800000205	10/20/2017	INFORMATION PROFESSIONALS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	12,535.00
V21800000239	10/24/2017	AVANTI COMPUTER SYSTEMS LTD	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	530.00
V21800000277	10/20/2017	SOLIMAR SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81,825.55
V21800000278	10/20/2017	SOLIMAR SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,298.77
V21800000280	10/20/2017	SOLIMAR SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,566.80
V21800000281	10/20/2017	SOLIMAR SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,929.90
V21800000797	11/08/2017	CAPITAL COMPRESSOR INC	10/19/2017	10/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,422.86
V21800000856	11/08/2017	GRAPHX INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	161.73
V21800000858	11/08/2017	GRAPHX INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	3,591.00
V21800000864	11/08/2017	MERIDIAN IMAGING SOLUTIONS	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	34,020.00
V21800000887	11/16/2017	WHITTIER MAILING PRODUCTS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	967.00
V21800000896	12/07/2017	ALL PRO MAILING EQUIPMENT & SVCS INC	10/18/2017	10/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	770.00
V21800001073	11/29/2017	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	660.00
V21800001090	11/17/2017	WHITTIER MAILING PRODUCTS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	276.25
V21800001141	12/22/2017	ARNOLD PACKAGING	10/18/2017	10/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.00
V21800001142	12/22/2017	ARNOLD PACKAGING	10/10/2017	10/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	468.75
V21800001147	12/12/2017	ASURE SOFTWARE INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	1,127.50
V21800001210	12/01/2017	METRO PRINTING EQUIPMENT INC	10/13/2017	10/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,638.90
V21800001242	11/29/2017	EXXONMOBIL	10/06/2017	10/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21800001244	12/01/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.24
V21800001245	12/01/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,444.00
V21800001246	12/01/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,233.50
V21800001247	12/01/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,479.00
V21800001248	12/01/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,276.00
V21800001249	12/01/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,791.40
V21800001459	11/30/2017	ALLIANCE MATERIAL HANDLING INC	10/25/2017	10/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,255.36
V21800001497	12/04/2017	METRO PRINTING EQUIPMENT INC	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001589	12/05/2017	CHRISTOPHER E LAW	10/01/2017	10/31/2017	OTHER MISCELLANEOUS SERVICES	699.90
V21800001678	12/11/2017	VERSIPO INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,667.00
V21800001684	12/07/2017	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91,520.00
V21800001685	12/07/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.20
V21800001744	12/05/2017	TOSTENSEN II, SAMUEL A	10/10/2017	10/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.25
V21800001755	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.05
V21800001756	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001757	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001758	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/03/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001759	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/03/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001760	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/03/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001762	12/07/2017	ALLIANCE MATERIAL HANDLING INC	10/27/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001763	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001766	12/07/2017	ALLIANCE MATERIAL HANDLING INC	10/27/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001767	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800001768	12/07/2017	ALLIANCE MATERIAL HANDLING INC	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001769	12/07/2017	ALLIANCE MATERIAL HANDLING INC	10/27/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800001771	12/08/2017	ALLIANCE MATERIAL HANDLING INC	10/25/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.61
V21800001772	12/07/2017	ALLIANCE MATERIAL HANDLING INC	10/31/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800002208	12/11/2017	NORITSU AMERICA CORP	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,861.30
V21800002218	12/12/2017	SUDDATH RELOCATION SYSTEMS	10/18/2017	10/18/2017	TECHNICAL SUPPORT	539.92
V21800002221	12/12/2017	LEARNING TREE INTERNATIONAL	11/03/2017	11/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,550.00
V21800002259	12/07/2017	SMITH.MARK A	10/08/2017	10/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.82
V21800002301	12/08/2017	HAEDER.JOSHUA R	10/16/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.19
V21800002302	12/08/2017	CAMERON.JON R	10/02/2017	11/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	462.00
V21800002346	12/08/2017	AMERICAN MANAGEMENT ASSOCIATION	10/25/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,814.40
V21800002379	12/12/2017	CONVEYOR HANDLING CO INC	10/23/2017	10/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21800002432	12/13/2017	NAVEX GLOBAL INC	10/09/2017	10/08/2018	SOFTWARE MAINTENANCE	744.00
V21800002463	12/13/2017	CLARK.JENNIFER CROWE	10/04/2017	11/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	376.13
V21800002513	12/15/2017	INFORMATION PROFESSIONALS INC	12/01/2017	12/31/2017	SOFTWARE MAINTENANCE	530.00
V21800002598	12/15/2017	YIS UPHOLSTERY INTERIORS	10/10/2017	10/10/2017	MAINTENANCE/RESTORATION-FURNISHINGS	550.00
V21800002664	12/15/2017	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	771.64
V21800002689	12/15/2017	CAPITAL COMPRESSOR INC	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	901.68
V21800002670	12/15/2017	SAFETY KLEEN SYSTEMS INC	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	947.82
V21800002849	12/15/2017	EXXONMOBIL	10/25/2017	11/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.09
V21800002869	12/07/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,389.42
V21800002879	12/15/2017	ALLIANCE MATERIAL HANDLING INC	10/27/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800002880	12/15/2017	ALLIANCE MATERIAL HANDLING INC	10/25/2017	10/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800003060	12/14/2017	HOLIDAY COMPANIES	11/07/2017	11/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.40
V21800003111	12/19/2017	SAFETY KLEEN SYSTEMS INC	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	913.82
V21800003112	12/19/2017	ATLANTIC GRAPHIC SYSTEMS INC	11/03/2017	11/03/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	647.50
V21800003134	12/19/2017	INFORMATION PROFESSIONALS INC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	930.00
V21800003137	12/18/2017	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.90
V21800003190	12/19/2017	METRO PRINTING EQUIPMENT INC	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,060.78
V21800003357	12/27/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,003.32
V21800003371	12/21/2017	SMITH.MARK A	11/15/2017	11/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.72
V21800003494	01/03/2018	EDAC SYSTEMS INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,686.00
V21800003520	12/27/2017	CAPITAL COMPRESSOR INC	10/10/2017	10/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21800003609	01/05/2018	F A OTTOLE OFFICE SYSTEMS INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,310.00
V21800003790	01/03/2018	SUDDATH RELOCATION SYSTEMS	11/01/2017	11/29/2017	TECHNICAL SUPPORT	2,159.68
V21800003897	01/03/2018	ACME PAPER & SUPPLY CO INC	11/21/2017	11/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.21
V21800003961	01/03/2018	CHRISTOPHER E LAW	11/01/2017	11/30/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800003985	01/03/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	11/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21800004105	01/12/2018	NEW TECH SOLUTIONS INC	11/16/2017	11/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,390.19
V21800004106	01/12/2018	B&V TESTING	11/13/2017	11/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,033.00
V21800004112	01/05/2018	ALLIANCE MATERIAL HANDLING INC	11/01/2017	11/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800004160	01/08/2018	CLARK.JENNIFER CROWE	11/27/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	287.92
V21800004161	01/10/2018	BROWNING.MICHAEL W	12/14/2017	12/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
V21800004163	01/11/2018	BUCK.SHARL L	11/17/2017	11/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.76
V21800004170	01/11/2018	NATIONAL PRESORT LP	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
V21800004238	01/09/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.91
V21800004239	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004240	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004243	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004244	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004245	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004246	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004247	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004248	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004249	01/08/2018	TENNANT SALES AND SERVICE COMPANY	11/27/2017	11/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
V21800004287	01/12/2018	YIS UPHOLSTERY INTERIORS	11/29/2017	12/29/2017	MAINTENANCE/RESTORATION-FURNISHINGS	2,545.00
V21800004295	01/10/2018	AMERICAN MANAGEMENT ASSOCIATION	12/05/2017	12/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21800004296	01/11/2018	AMERICAN MANAGEMENT ASSOCIATION	11/01/2017	11/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,984.00
V21800004305	01/11/2018	AMERICAN MANAGEMENT ASSOCIATION	12/01/2017	12/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	236.00
V21800004323	01/11/2018	BP	12/01/2017	12/09/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.55
V21800004324	01/12/2018	BP	10/25/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.06
V21800004340	01/11/2018	HOLIDAY COMPANIES	12/20/2017	12/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.45

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V21800004438	01/11/2018	EXXONMOBIL	12/14/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.15
V21800004573	01/17/2018	HYNES & WALLER INC	11/08/2017	11/08/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
V21800004698	01/17/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,803.97
V21800004729	01/19/2018	CHRISTOPHER E LAW	12/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800004886	01/25/2018	INFORMATION PROFESSIONALS INC	02/01/2018	02/28/2018	SOFTWARE MAINTENANCE	730.00
V21800005056	01/24/2018	SMITH,MARK A	12/13/2017	12/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.10
V21800005108	01/25/2018	SUPPRESSION SYSTEMS INC	12/21/2017	12/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,632.00
V21800005225	01/29/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,508.25
V21800005252	01/29/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.11
V21800005262	01/29/2018	XEROX CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,151.42
V21800005265	01/29/2018	XEROX CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,172.30
V21800005271	01/29/2018	MERIDIAN IMAGING SOLUTIONS	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.50
V21800005274	01/29/2018	MERIDIAN IMAGING SOLUTIONS	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800005289	01/29/2018	ENABLING TECHNOLOGIES INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21800005290	01/29/2018	GLOBAL TECHNOLOGIES GROUP INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.25
V21800005302	01/30/2018	NATIONAL PARKING ASSN	10/02/2017	10/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21800005433	01/30/2018	AGFA CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21800005434	01/30/2018	AGFA CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21800005526	01/31/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,164.40
V21800005527	01/31/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.50
V21800005599	02/02/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.25
V21800005600	02/02/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
V21800005612	02/02/2018	XEROX CORPORATION	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21800005615	02/02/2018	RICOH USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,636.89
V21800005666	02/06/2018	ARNOLD PACKAGING	10/13/2017	10/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21800005931	02/06/2018	HEIDELBERG USA INC	01/18/2018	01/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	579.50
V21800005932	02/06/2018	YIS UPHOLSTERY INTERIORS	01/05/2018	01/05/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1,610.00
V21800005947	02/06/2018	NAVEX GLOBAL INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,495.64
V21800005951	02/06/2018	ARNOLD PACKAGING	11/15/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	536.00
V21800005956	02/06/2018	EASTMAN KODAK CO	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,029.44
V21800005957	02/05/2018	EXXONMOBIL	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
V21800006000	02/09/2018	CHRISTOPHER E LAW	01/01/2018	01/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21800006043	02/07/2018	PERDUE JR,DAVID A	10/09/2017	11/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.20
V21800006050	02/12/2018	MANOUKIAN BROTHERS INC	01/24/2018	01/24/2018	MAINTENANCE/RESTORATION-FURNISHINGS	189.89
V21800006063	02/14/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,020.92
V21800006284	02/14/2018	ATLANTIC GRAPHIC SYSTEMS INC	12/21/2017	12/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	747.94
V21800006304	02/14/2018	CANON SOLUTIONS AMERICA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,284.00
V21800006345	02/15/2018	GRAPHIC ELECTRIC INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	547.50
V21800006348	02/14/2018	HOLIDAY COMPANIES	12/28/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.62
V21800006424	02/16/2018	ALL PRO MAILING EQUIPMENT & SVCS INC	01/18/2018	01/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21800006638	02/22/2018	ARNOLD PACKAGING	10/13/2017	10/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21800006663	02/22/2018	INFORMATION PROFESSIONALS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	530.00
V21800006680	02/27/2018	IDENTISYS INC	02/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,246.00
V21800006689	02/22/2018	SUDATH RELOCATION SYSTEMS	01/11/2018	01/11/2018	TECHNICAL SUPPORT	539.92
V21800006718	02/21/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006720	02/21/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006721	02/22/2018	ALLIANCE MATERIAL HANDLING INC	01/25/2018	01/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,676.61
V21800006723	02/21/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006743	02/27/2018	FRY BENJAMIN H	11/26/2017	12/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.21
V21800006744	02/28/2018	HAEDER, JOSHUA R	01/03/2018	02/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.23
V21800006763	02/21/2018	CD TREASURER	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	250.00
V21800006983	03/06/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006984	03/06/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800006985	03/06/2018	ALLIANCE MATERIAL HANDLING INC	01/30/2018	01/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.76
V21800007136	03/13/2018	HAEDER, JOSHUA R	10/31/2017	12/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.42
V21800007201	03/12/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.52
V21800007203	03/12/2018	ALLIANCE MATERIAL HANDLING INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007205	03/13/2018	C R ONSRUD INC	02/01/2018	01/31/2019	SOFTWARE MAINTENANCE	1,426.65
V21800007212	03/13/2018	CONVEYOR HANDLING CO INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21800007214	03/14/2018	CONVEYOR HANDLING CO INC	02/05/2018	02/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21800007372	03/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.31
V21800007424	03/13/2018	GRAPHIC ELECTRIC INC	01/09/2018	01/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800007440	03/23/2018	EXXONMOBIL	02/01/2018	02/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.35
V21800007537	03/16/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,551.24
V21800007602	03/22/2018	INFORMATION PROFESSIONALS INC	04/01/2018	04/30/2018	SOFTWARE MAINTENANCE	530.00
V21800007667	03/22/2018	BUCK SHARI L	01/03/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.93
V21800007768	03/23/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,096.27
V21800007774	03/23/2018	CHRISTOPHER E LAW	02/01/2018	02/28/2018	OTHER MISCELLANEOUS SERVICES	6,867.00
V21800007828	03/22/2018	ALLIANCE MATERIAL HANDLING INC	12/11/2017	12/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,015.58
V21800007829	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/14/2018	02/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007830	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007831	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/14/2018	02/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007832	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007834	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007835	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/14/2018	02/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007836	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007837	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007838	03/22/2018	ALLIANCE MATERIAL HANDLING INC	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21800007839	03/26/2018	ARNOLD PACKAGING	03/09/2018	03/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21800007840	03/23/2018	CAPITAL COMPRESSOR INC	03/01/2018	03/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21800008143	03/30/2018	MANAGEMENT CONCEPTS INC	11/13/2017	11/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,149.00
V21800008198	03/30/2018	B&H PHOTOVIDEO INC	02/28/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.96
V21800008257	03/30/2018	EASTERN LIFT TRUCK CO INC	03/08/2018	03/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21800008272	03/29/2018	ALLIANCE MATERIAL HANDLING INC	02/15/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
OTHER CONTRACTUAL SERVICES						729,955.34
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD180002964	12/08/2017	FINANCIAL CLERK US SENATE	11/30/2017	11/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD180004059	01/12/2018	FINANCIAL CLERK US SENATE	12/29/2017	12/29/2017	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CV180001214	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	67.47
CV180001216	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	391.81
CV180001219	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	199.84
CV180001220	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	161.15
CV180001820	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	123.86
CV180001826	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	100.66
CV180001827	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	198.00
CV180002476	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	42.48
CV180002479	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,398.08
CV180002480	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	33.31
CV180002539	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	41.23
CV180003368	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	591.22
CV180003373	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180003377	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	399.99
CV180004165	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	222.48
CV180004171	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180004175	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	272.48
CV180004178	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	740.80
CV180004179	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	32.23
CV180004180	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV180004181	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	399.99
CV180004315	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-399.99
CV180004317	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-22.49
DSFM21800339	01/17/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	45.56
					PURCHASED SOFTWARE (EXPENDABLE)	9.99
DSFM21800458	02/23/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	40.55
V21800000943	11/16/2017	TELERIK INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	749.00
V21800001519	12/04/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	16,135.56
V21800001751	12/11/2017	VERVISO INC	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,104.00
V21800002561	12/18/2017	EDAC SYSTEMS INC	10/01/2017	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,287.96
V21800002682	12/15/2017	FLOORING ASSOCIATES INC	10/23/2017	10/23/2017	FURNITURE & FIXTURES(EXPENDABLE)	8,955.07
V21800002683	12/15/2017	FLOORING ASSOCIATES INC	10/30/2017	10/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	831.17
V21800003140	12/19/2017	MASLAND CARPETS	10/23/2017	10/23/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,226.20
V21800003293	12/22/2017	WILDWOOD LAMPS AND ACCENTS INC	10/20/2017	10/20/2017	FURNITURE & FIXTURES(EXPENDABLE)	2,350.00
V21800004233	01/11/2018	HITCHCOCK BUTTERFIELD COMPANY	11/21/2017	11/21/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,226.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800004578	01/24/2018	FLOORING ASSOCIATES INC	11/21/2017	12/04/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,994.50
V21800004716	01/24/2018	FLASH GLASS & MIRROR CO INC	12/27/2017	12/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	293.00
V21800004833	01/19/2018	FOLDINGBED.NET	10/11/2017	10/11/2017	FURNITURE & FIXTURES(EXPENDABLE)	75.00
V21800004872	01/19/2018	MITYLITE INC	11/16/2017	11/16/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,719.83
V21800004883	01/24/2018	FLASH GLASS & MIRROR CO INC	12/01/2017	12/01/2017	FURNITURE & FIXTURES(EXPENDABLE)	491.55
V21800005131	01/25/2018	CMA PURCHASING	01/12/2018	01/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,556.24
V21800005260	01/29/2018	OFFICE GROUP INC	01/09/2018	01/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	473.04
V21800005374	01/30/2018	BAY ENGRAVING INC	01/12/2018	01/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21800006048	02/12/2018	HERITAGE HOME GROUP LLC	02/10/2017	02/10/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,092.87
V21800006049	02/12/2018	BAHFED CORP	01/16/2018	01/16/2018	FURNITURE & FIXTURES(EXPENDABLE)	111.04
V21800006357	02/16/2018	MCKAY CUSTOM PRODUCTS	01/16/2018	01/16/2018	FURNITURE & FIXTURES(EXPENDABLE)	149.84
V21800006631	02/22/2018	ULINE	12/12/2017	12/12/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,756.55
V21800006691	02/22/2018	FLOORING ASSOCIATES INC	12/28/2017	12/28/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,240.29
V21800006943	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	241.36
V21800007076	03/12/2018	MICHAEL THOMAS FURNITURE INC	12/12/2017	12/12/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,108.00
V21800007101	03/12/2018	KLAUSSNER HOME FURNISHINGS	01/05/2018	01/05/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,595.00
V21800007102	03/12/2018	KLAUSSNER HOME FURNISHINGS	01/05/2018	01/05/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,690.00
V21800007103	03/12/2018	BAHFED CORP	02/14/2018	02/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	222.08
V21800007196	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2018	01/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,642.64
V21800007239	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2018	01/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,320.76
V21800007243	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2018	01/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,575.86
V21800007244	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/19/2018	01/19/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,332.84
V21800007465	03/22/2018	RICOH USA INC	01/24/2018	01/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	933.00
V21800007476	03/22/2018	ATLANTIC GRAPHIC SYSTEMS INC	02/02/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,686.00
V21800007733	03/22/2018	BAY ENGRAVING INC	02/28/2018	02/28/2018	FURNITURE & FIXTURES(EXPENDABLE)	25.00
V21800008196	03/30/2018	B&H PHOTOVIDEO INC	02/28/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,077.24
ACQUISITION OF ASSETS						107,027.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-461.54	-461.54
Other Contractual Services		-339,752.10	-339,752.10
Supplies and Materials		-31,711.98	-31,711.98
Acquisition of Assets		-73,374.85	-73,374.85
ORGANIZATION TOTALS	\$3,550,000.00	-\$445,300.47	-\$445,300.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,104,699.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001424	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6,375.00
V21800000957	11/13/2017	MASLOW MEDIA GROUP INC	10/05/2017	10/05/2017	TECHNICAL SUPPORT	328.88
V21800000975	11/17/2017	MASLOW MEDIA GROUP INC	10/03/2017	10/05/2017	TECHNICAL SUPPORT	696.32
V21800001347	12/01/2017	MASLOW MEDIA GROUP INC	10/18/2017	10/19/2017	TECHNICAL SUPPORT	657.76
V21800001348	12/01/2017	MASLOW MEDIA GROUP INC	10/25/2017	10/25/2017	TECHNICAL SUPPORT	328.88
V21800001666	12/05/2017	MASLOW MEDIA GROUP INC	10/17/2017	10/18/2017	TECHNICAL SUPPORT	655.36
V21800002185	12/15/2017	TRANSMEDIA DYNAMICS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	189,017.17
V21800002468	12/15/2017	HEARTLAND DIVERSIFIED INC	10/13/2017	10/13/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,517.34
V21800002521	12/15/2017	MASLOW MEDIA GROUP INC	11/01/2017	11/01/2017	TECHNICAL SUPPORT	327.68
V21800002522	12/15/2017	MASLOW MEDIA GROUP INC	10/31/2017	10/31/2017	TECHNICAL SUPPORT	328.88
V21800002523	12/15/2017	MASLOW MEDIA GROUP INC	11/08/2017	11/08/2017	TECHNICAL SUPPORT	344.88
V21800002524	12/15/2017	EC AMERICA INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	23,266.28
V21800002666	12/15/2017	MASLOW MEDIA GROUP INC	11/15/2017	11/15/2017	TECHNICAL SUPPORT	344.88
V21800002667	12/15/2017	MASLOW MEDIA GROUP INC	11/15/2017	11/15/2017	TECHNICAL SUPPORT	327.68
V21800003650	12/27/2017	MAD CRITICAL POWER SERVICES LLC	12/06/2017	12/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,300.00
V21800003712	01/03/2018	ARTISTIC CONCEPTS GROUP INC	11/07/2017	11/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	368.00
V21800003787	01/03/2018	EVERTZ MICROSYSTEMS LTD	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,055.75
V21800003788	01/03/2018	MASLOW MEDIA GROUP INC	11/28/2017	11/28/2017	TECHNICAL SUPPORT	328.88
V21800005449	01/30/2018	DIGITAL VIDEO GROUP INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58,595.00
V21800005545	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2017	11/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.90
V21800005770	02/02/2018	PEAVEY ELECTRONICS CORP	01/09/2018	01/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.00
V21800005850	02/06/2018	ORACLE AMERICA INC	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	7,694.04
V21800005914	02/09/2018	K2 AUDIO LLC	10/01/2017	12/31/2017	SOFTWARE MAINTENANCE	2,180.00
V21800005915	02/06/2018	SHOTOKU USA LLC	12/20/2017	12/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,580.00
V21800005918	02/09/2018	NETIA INC	10/01/2017	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,632.74
V21800005955	02/06/2018	EVERTZ MICROSYSTEMS LTD	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,055.75
V21800006353	02/16/2018	K2 AUDIO LLC	01/09/2018	01/31/2018	SOFTWARE MAINTENANCE	4,774.66
V21800006822	03/01/2018	MASLOW MEDIA GROUP INC	01/30/2018	01/30/2018	TECHNICAL SUPPORT	344.88
V21800006823	03/01/2018	MASLOW MEDIA GROUP INC	01/30/2018	01/30/2018	TECHNICAL SUPPORT	344.88
V21800006824	03/01/2018	MASLOW MEDIA GROUP INC	01/30/2018	01/30/2018	TECHNICAL SUPPORT	344.88
V21800007622	03/22/2018	MASLOW MEDIA GROUP INC	02/14/2018	02/14/2018	TECHNICAL SUPPORT	344.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800007624	03/22/2018	K2 AUDIO LLC	02/15/2018	02/21/2018	SOFTWARE MAINTENANCE	2,082.49
V21800007999	03/29/2018	MASLOW MEDIA GROUP INC	01/17/2018	01/17/2018	TECHNICAL SUPPORT	344.88
V21800008340	03/30/2018	SERVICE TIRE TRUCK CENTERS INC	12/07/2017	12/07/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,482.50
OTHER CONTRACTUAL SERVICES						339,752.10
CV180001221	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	32.23
CV180001828	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	128.92
CV180002481	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	119.18
CV180003378	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	249.99
CV180003379	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	32.23
CV180004167	03/29/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	9.74
V21800003516	12/27/2017	DLT SOLUTIONS LLC	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800004356	01/17/2018	DATAPROBE INC	12/04/2017	12/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,184.00
V21800004743	01/19/2018	DLT SOLUTIONS LLC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800005285	01/29/2018	DLT SOLUTIONS LLC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21800006986	03/07/2018	DLT SOLUTIONS LLC	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
ACQUISITION OF ASSETS						73,374.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,468.19	-4,468.19
Printing and Reproduction		-1,104.00	-1,104.00
Other Contractual Services		-972,106.38	-972,106.38
Supplies and Materials		-4,495.06	-4,495.06
Acquisition of Assets		-91,722.57	-91,722.57
ORGANIZATION TOTALS	\$6,039,000.00	-\$1,073,896.20	-\$1,073,896.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,965,103.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800167	12/07/2017	DOOLEY.SUE E	11/02/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NOTRE DAME IN AND RETURN	124.37 731.51
DSFM21800331	01/05/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO FT LAUDERDALE FL, PENSACOLA FL AND RETURN	710.60
DSFM21800341	01/26/2018	HUNTER JR.ROSCOE O	12/15/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL, PENSACOLA FL AND RETURN	43.18 532.96 339.35
DSFM21800364	01/26/2018	KLOPP.STEPHEN R	01/04/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	14.78 133.00
DSFM21800405	02/09/2018	GLOVER.JORDAN P	01/16/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO MANCHESTER NH, PHILADELPHIA PA AND RETURN	19.26 364.97 365.18
DSFM21800413	02/09/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/19/2018	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO MANCHESTER NH AND RETURN	464.00
DSFM21800439	02/15/2018	KLOPP.STEPHEN R	01/29/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	44.34 439.00
DSFM21800468	02/21/2018	ATTRIDGE.RICHARD M	01/31/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	14.78 126.91
TRAVEL AND TRANSPORTATION OF PERSONS						4,468.19
CV180003284	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	381.00
CV180003365	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	21.00
DSFM21800331	01/05/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/18/2017	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800413	02/09/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/19/2018	FEES AND OTHER CHARGES	30.00
V21800001345	12/01/2017	PROCON CONSULTING LLC	10/01/2017	10/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800001955	12/05/2017	UNIVERSITY OF NOTRE DAME	11/06/2017	11/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,550.00
V21800002170	12/11/2017	ALERTUS TECHNOLOGIES LLC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	15,084.00
V21800002895	12/15/2017	PEGASUS RADIO CORP	10/01/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800003193	12/19/2017	PRIME SOURCE TECHNOLOGIES LLC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	28,526.43
V21800003512	01/03/2018	PROCON CONSULTING LLC	11/01/2017	11/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800003914	01/03/2018	DEPARTMENT OF HOMELAND SECURITY	10/01/2017	10/31/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	60,527.93
V21800003994	01/05/2018	TYCO INTEGRATED SECURITY LLC	11/01/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,569.12
					OTHER MISCELLANEOUS SERVICES	17,839.00
V21800003997	01/05/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	10/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,448.00
					OTHER MISCELLANEOUS SERVICES	17,362.34
V21800004032	01/05/2018	TYCO INTEGRATED SECURITY LLC	11/01/2017	11/30/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21800004308	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/27/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	489.75
V21800004309	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/18/2017	10/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.31
V21800004310	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/26/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.28
V21800004312	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/16/2017	10/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.25
V21800004313	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.25
V21800004314	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/20/2017	10/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.28
V21800004315	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	717.06
V21800004316	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/23/2017	10/23/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.21
V21800004317	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/25/2017	10/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800004318	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/27/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.23
V21800004319	01/11/2018	TYCO INTEGRATED SECURITY LLC	10/20/2017	10/20/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.11
V21800004320	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/10/2017	10/10/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.63
V21800004321	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.23
V21800004322	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/12/2017	10/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.50
V21800004364	01/12/2018	TYCO INTEGRATED SECURITY LLC	12/01/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21800004365	01/12/2018	TYCO INTEGRATED SECURITY LLC	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,387.44
					OTHER MISCELLANEOUS SERVICES	17,397.87
V21800004367	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.16
V21800004368	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/05/2017	10/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	938.65
V21800004369	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.32
V21800004370	01/11/2018	TYCO INTEGRATED SECURITY LLC	10/05/2017	10/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.23
V21800004371	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/25/2017	10/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,051.15
V21800004372	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/16/2017	10/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.40
V21800004387	01/11/2018	TYCO INTEGRATED SECURITY LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21800004388	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/05/2017	10/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800004399	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/06/2017	10/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21800004400	01/11/2018	TYCO INTEGRATED SECURITY LLC	10/12/2017	10/12/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21800004401	01/12/2018	DEPARTMENT OF HOMELAND SECURITY	10/01/2017	10/31/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	60,318.45
V21800004429	01/12/2018	TYCO INTEGRATED SECURITY LLC	10/01/2017	10/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	36,419.85
V21800005133	01/25/2018	PROCON CONSULTING LLC	12/01/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800005134	01/25/2018	DEPARTMENT OF HOMELAND SECURITY	12/01/2017	12/31/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	60,534.04
V21800005282	01/25/2018	FEI BEHAVIORAL HEALTH	10/01/2017	09/30/2018	TECHNICAL SUPPORT	30,044.00
V21800005440	01/30/2018	PEGASUS RADIO CORP	12/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800005523	01/31/2018	PEGASUS RADIO CORP	11/01/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800005773	02/02/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	11/01/2017	11/30/2017	TECHNICAL SUPPORT	33,545.33
V21800005774	02/02/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	12/01/2017	12/31/2017	TECHNICAL SUPPORT	22,792.50
V21800005776	02/05/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	10/01/2017	10/31/2017	TECHNICAL SUPPORT	42,862.17
V21800006683	02/27/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/01/2018	02/02/2018	TECHNICAL SUPPORT	25,092.65
V21800006748	02/22/2018	DEPARTMENT OF HOMELAND SECURITY	01/01/2018	01/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61,105.21
V21800006847	03/01/2018	PEGASUS RADIO CORP	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800007052	03/07/2018	PROCON CONSULTING LLC	01/01/2018	01/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800007125	03/14/2018	TYCO INTEGRATED SECURITY LLC	01/01/2018	01/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21800007195	03/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2018	01/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.22
V21800007472	03/20/2018	PROCON CONSULTING LLC	02/01/2018	02/28/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800007474	03/22/2018	DEPARTMENT OF HOMELAND SECURITY	02/01/2018	02/28/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	60,538.51
V21800007680	03/23/2018	THINK BIG LLC	02/20/2018	02/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	640.81
V21800007880	03/28/2018	PEGASUS RADIO CORP	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21800008106	03/29/2018	IWCE 2018 PENTON	03/04/2018	03/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,598.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						972,106.38
CV180001218	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	176.91
CV180001825	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	927.42
CV180002478	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	781.45
CV180003375	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,218.97
CV180004177	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	2,886.04
V21800003329	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2017	10/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	220.98
V21800003468	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/04/2017	10/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,244.09
V21800004868	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	254.99
V21800005953	02/09/2018	GEORGE W ALLEN CO	12/08/2017	12/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20.95
V21800006555	02/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110.48
V21800007195	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/12/2018	01/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,801.00
V21800007322	03/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2018	01/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	495.49
V21800007370	03/23/2018	BABEL STREET	02/15/2018	02/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
V21800007520	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.19
V21800007885	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/02/2018	02/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	454.61
ACQUISITION OF ASSETS						91,722.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,431.25	-1,431.25
Travel and Transportation of Persons		-22,135.97	-22,135.97
Transportation of Things		-9.64	-9.64
Rent, Communications and Utilities		-593.29	-593.29
Printing and Reproduction		3,037.20	3,037.20
Other Contractual Services		-19,902.05	-19,902.05
Supplies and Materials		-44,417.15	-44,417.15
Acquisition of Assets		-16,218.17	-16,218.17
ORGANIZATION TOTALS	\$971,000.00	-\$101,670.32	-\$101,670.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$869,329.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800060	11/02/2017	FIRST PRIORITY TRAILWAYS	10/07/2017	10/07/2017	STAFF TRANSPORTATION	1.090.00
DSFM21800069	11/08/2017	FIRST PRIORITY TRAILWAYS	10/11/2017	10/11/2017	BUS FARE FOR PAGE EVENT HELD IN ANNAPOLIS MD	780.00
DSFM21800073	11/08/2017	FIRST PRIORITY TRAILWAYS	10/21/2017	10/21/2017	STAFF TRANSPORTATION	1.965.00
DSFM21800074	11/08/2017	FIRST PRIORITY TRAILWAYS	10/20/2017	10/20/2017	BUS FARE FOR PAGE EVENTS HELD IN WILLIAMSBURG VA	555.00
DSFM21800089	11/21/2017	FIRST PRIORITY TRAILWAYS	10/28/2017	10/28/2017	STAFF TRANSPORTATION	830.00
DSFM21800098	11/28/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/06/2017	BUS FARE FOR PAGE EVENTS HELD IN OXON HILL MD	520.00
DSFM21800118	12/04/2017	FIRST PRIORITY TRAILWAYS	11/04/2017	11/04/2017	AIRFARE FOR K WELSH SIMPSON WASHINGTON DC TO LOS ANGELES CA AND RETURN	1.465.00
DSFM21800119	12/04/2017	FIRST PRIORITY TRAILWAYS	11/03/2017	11/03/2017	STAFF TRANSPORTATION	655.00
DSFM21800165	12/13/2017	REECE.BRANDY L	11/01/2017	11/13/2017	BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	45.56
					STAFF INCIDENTALS	499.67
					STAFF PER DIEM	262.87
DSFM21800205	12/11/2017	FIRST PRIORITY TRAILWAYS	11/10/2017	11/10/2017	STAFF TRANSPORTATION	1.590.00
					WASHINGTON DC TO AUSTIN TX, ALBUQUERQUE NM AND RETURN	
					BUS FARE FOR PAGE EVENTS HELD IN NEW FREEDOM PA AND HERSHEY PA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800210	12/14/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR J DIRENZO WASHINGTON DC TO BOSTON MA AND RETURN	148.40
DSFM21800211	12/14/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/04/2017	STAFF TRANSPORTATION AIRFARE FOR A AROUNLANGSY WASHINGTON DC TO BOSTON MA, PROVIDENCE RI AND RETURN	277.40
DSFM21800212	12/14/2017	JP MORGAN CHASE BANK NA	11/29/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR E LANG WASHINGTON DC TO BOSTON MA AND RETURN	148.40
DSFM21800218	12/12/2017	MARGUGLIO.STEPHANIE K	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO RICHMOND VA AND RETURN	16.07 199.82
DSFM21800219	12/12/2017	MARGUGLIO.STEPHANIE K	10/31/2017	11/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHILADELPHIA PA AND RETURN	28.68 278.09 145.27
DSFM21800265	01/05/2018	MARGUGLIO.STEPHANIE K	11/14/2017	11/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO GEORGETOWN DE AND RETURN	8.57 194.40 129.42
DSFM21800266	02/02/2018	MARGUGLIO.STEPHANIE K	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND BALTIMORE MD	19.11 41.64
DSFM21800295	01/09/2018	LANG.ETHAN H	11/30/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	48.84 483.42 19.05
DSFM21800315	01/03/2018	FIRST PRIORITY TRAILWAYS	12/11/2017	12/11/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	530.00
DSFM21800316	01/03/2018	FIRST PRIORITY TRAILWAYS	12/09/2017	12/09/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN PHILADELPHIA PA AND NEWARK DE	1,940.00
DSFM21800317	01/03/2018	FIRST PRIORITY TRAILWAYS	11/28/2017	11/28/2017	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	655.00
DSFM21800319	01/05/2018	LARKIN.FRANK J	12/12/2017	12/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO SAN FRANCISCO CA AND RETURN	110.25 893.00 65.90
DSFM21800326	01/09/2018	DIRENZO.JOSHUA D	11/30/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	57.37 481.63 38.78
DSFM21800327	01/05/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/15/2017	STAFF TRANSPORTATION AIRFARE FOR F LARKIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	507.96
DSFM21800342	01/11/2018	FAHEY.JEANNE MARIE	11/06/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	86.04 596.62 322.22
DSFM21800409	02/02/2018	MARGUGLIO.STEPHANIE K	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND BALTIMORE MD	14.90 41.64
DSFM21800433	02/15/2018	AROUNLANGSY.ANOURATH	11/30/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	57.37 471.66 33.99
DSFM21800459	02/22/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21800480	02/22/2018	FIRST PRIORITY TRAILWAYS	02/03/2018	02/03/2018	STAFF TRANSPORTATION BUS FARE FOR PAGES WASHINGTON DC TO ADAMSTOWN MI, FREDERICK MD AND RETURN	1,090.00
DSFM21800515	03/22/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/09/2018	STAFF TRANSPORTATION AIRFARE FOR B REECE WASHINGTON DC TO MILWAUKEE WI AND RETURN	287.96
DSFM21800545	03/30/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$774,044.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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SAA - RECORD STUDIO NO YEAR FUNDS**Funding Year** **X**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	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 03/31/2018			\$361.38

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

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SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2016

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-480,346.24
Other Contractual Services		0.00	-1,206.00
Supplies and Materials		0.00	-1,049.65
Acquisition of Assets		0.00	-261.80
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$482,863.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$25,136.31

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

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11.70	-493,911.80
Travel and Transportation of Persons		0.00	-1,280.70
Other Contractual Services		-616.00	-626.00
Supplies and Materials		-106.84	-1,140.89
ORGANIZATION TOTALS	\$508,000.00	-\$734.54	-\$496,959.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$11,040.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCIN21800001	03/19/2018	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	616.00
					OTHER CONTRACTUAL SERVICES	616.00
					PERSONNEL BENEFITS	11.70
					NET PAYROLL EXPENSES	11.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-202,743.93	-202,743.93
Travel and Transportation of Persons		-507.69	-507.69
Supplies and Materials		-165.28	-165.28
ORGANIZATION TOTALS	\$508,000.00	-\$203,416.90	-\$203,416.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$304,583.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO JAN. 2	35,904.53
		DREW, JANET L			PROFESSIONAL STAFF TO JAN. 19	23,161.33
		LIEUPO, KELLY			STAFF DIRECTOR	48,199.93
		FREIBERGER, ASHLEY HARRIS			LEGISLATIVE ASSISTANT TO FEB. 16	25,372.12
		VERRAN, JOE H			STAFF ASSISTANT	21,700.00
		DIZINNO, RICHARD			CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL FROM JAN. 3	29,333.33
		WRIGHT, RACHEL A			PROFESSIONAL STAFF FROM DEC. 4	18,524.99
DCIN21800003	12/08/2017	DREW, JANET L	11/09/2017	11/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES IA AND RETURN	507.69
					TRAVEL AND TRANSPORTATION OF PERSONS	507.69
					PERSONNEL COMP, FULL-TIME PERMANENT	202,196.23
					PERSONNEL BENEFITS	547.70
					NET PAYROLL EXPENSES	202,743.93

SENATOR LAMAR ALEXANDER

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,829,953.23
Travel and Transportation of Persons		0.00	-147,284.93
Rent, Communications and Utilities		0.00	-66,440.94
Printing and Reproduction		0.00	-935.25
Other Contractual Services		0.00	-4,051.80
Supplies and Materials		0.00	-45,917.85
Acquisition of Assets		0.00	-14,610.08
ORGANIZATION TOTALS	\$3,240,954.00	\$0.00	-\$3,109,194.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$131,759.92

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 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-344.50	-2,817,068.43
Travel and Transportation of Persons		-14,047.53	-102,261.95
Rent, Communications and Utilities		-8,979.44	-60,214.57
Printing and Reproduction		0.00	-893.75
Other Contractual Services		-314.30	-4,866.45
Supplies and Materials		-2,740.13	-68,007.01
Acquisition of Assets		-68,407.45	-68,407.45
ORGANIZATION TOTALS	\$3,306,206.00	-\$94,833.35	-\$3,121,719.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$184,486.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21700464	10/05/2017	JAYNES.PATRICK L	07/26/2017	07/26/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CHATTANOOGA, NASHVILLE AND RETURN	246.64
DALE21700484	10/03/2017	DAVIES.ASHTON C	08/19/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN	28.82 220.42 1,087.53
DALE21700563	10/10/2017	ALEXANDER.LAMAR	09/18/2017	09/18/2017	NASHVILLE TO WASHINGTON DC	354.95
DALE21700564	10/10/2017	ALEXANDER.LAMAR	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRISTOL	251.30
DALE21700565	10/10/2017	ALEXANDER.LAMAR	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION BRISTOL TO NASHVILLE	223.30
DALE21700566	10/10/2017	DAVIES.ASHTON C	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	11.00 185.17 446.99
DALE21700567	10/10/2017	MARTIN.ALLISON P	09/21/2017	09/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, CHATTANOOGA, NASHVILLE AND RETURN	126.59 584.11
DALE21700568	10/10/2017	ALEXANDER.LAMAR	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	262.20
DALE21700569	10/10/2017	MOORE.LANA L	09/12/2017	09/12/2017	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	126.26
DALE21800003	10/19/2017	ALEXANDER.LAMAR	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	458.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800004	10/20/2017	ALEXANDER.LAMAR	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION	354.95
DALE21800006	10/18/2017	CLEARY.DAVID P	09/21/2017	09/24/2017	NASHVILLE TO WASHINGTON DC	519.40
DALE21800008	10/20/2017	MOORE.LANA L	09/20/2017	09/20/2017	STAFF TRANSPORTATION	57.78
DALE21800009	10/23/2017	CHEDESTER.JANE G	08/03/2017	08/04/2017	WASHINGTON DC TO NASHVILLE AND RETURN	25.53
					STAFF TRANSPORTATION	151.00
					BLOUNTVILLE TO MIDWAY AND RETURN	258.34
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KNOXVILLE TO OAK RIDGE, NASHVILLE AND RETURN	
DALE21800010	10/20/2017	CHEDESTER.JANE G	03/27/2017	03/27/2017	STAFF TRANSPORTATION	64.74
DALE21800011	10/20/2017	CHEDESTER.JANE G	04/03/2017	04/03/2017	KNOXVILLE TO BLOUNTVILLE AND RETURN	64.74
DALE21800012	10/23/2017	CHEDESTER.JANE G	04/04/2017	04/04/2017	STAFF TRANSPORTATION	115.56
DALE21800013	10/20/2017	CHEDESTER.JANE G	04/06/2017	04/06/2017	KNOXVILLE TO CLINTON, HARRIMAN AND RETURN	47.62
DALE21800014	10/23/2017	CHEDESTER.JANE G	04/11/2017	04/11/2017	STAFF TRANSPORTATION	105.93
DALE21800015	10/20/2017	CHEDESTER.JANE G	04/12/2017	04/12/2017	KNOXVILLE TO WALLAND, NEWPORT, WALLAND AND RETURN	69.02
DALE21800016	10/20/2017	CHEDESTER.JANE G	04/13/2017	04/13/2017	STAFF TRANSPORTATION	91.49
DALE21800017	10/20/2017	CHEDESTER.JANE G	04/17/2017	04/17/2017	KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	52.97
DALE21800018	10/20/2017	CHEDESTER.JANE G	04/19/2017	04/19/2017	STAFF TRANSPORTATION	72.76
DALE21800019	10/20/2017	CHEDESTER.JANE G	04/20/2017	04/20/2017	KNOXVILLE TO POWELL, SEYMOUR AND RETURN	78.65
DALE21800020	10/20/2017	CHEDESTER.JANE G	06/01/2017	06/01/2017	STAFF TRANSPORTATION	97.37
DALE21800021	10/23/2017	CHEDESTER.JANE G	06/05/2017	06/05/2017	KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	148.73
DALE21800022	10/20/2017	CHEDESTER.JANE G	06/06/2017	06/06/2017	STAFF TRANSPORTATION	47.08
DALE21800023	10/20/2017	CHEDESTER.JANE G	06/13/2017	06/13/2017	KNOXVILLE TO GATLINBURG, WALLAND AND RETURN	73.83
DALE21800024	10/20/2017	CHEDESTER.JANE G	06/21/2017	06/21/2017	STAFF TRANSPORTATION	52.43
DALE21800025	10/20/2017	CHEDESTER.JANE G	06/22/2017	06/22/2017	KNOXVILLE TO MARYVILLE, LOUDON, HUNTSVILLE AND RETURN	88.28
DALE21800026	10/20/2017	CHEDESTER.JANE G	06/26/2017	06/26/2017	STAFF TRANSPORTATION	68.48
DALE21800028	10/23/2017	MOORE.LANA L	09/05/2017	09/28/2017	KNOXVILLE TO SWEETWATER AND RETURN	345.08
DALE21800045	10/31/2017	CHEDESTER.JANE G	09/27/2017	09/27/2017	STAFF TRANSPORTATION	114.49
DALE21800046	10/30/2017	CHEDESTER.JANE G	09/22/2017	09/22/2017	KNOXVILLE TO MARYVILLE, PHILADELPHIA AND RETURN	64.74
DALE21800047	10/30/2017	CHEDESTER.JANE G	09/19/2017	09/19/2017	STAFF TRANSPORTATION	75.44
DALE21800048	10/30/2017	CHEDESTER.JANE G	09/18/2017	09/18/2017	KNOXVILLE TO LOUDON, GREENBACK AND RETURN	96.84
DALE21800049	10/31/2017	CHEDESTER.JANE G	09/15/2017	09/15/2017	STAFF TRANSPORTATION	123.59
DALE21800050	10/30/2017	CHEDESTER.JANE G	09/12/2017	09/12/2017	KNOXVILLE TO OLIVER SPRINGS, POWELL AND RETURN	92.02
					STAFF TRANSPORTATION	
					KNOXVILLE TO OAK RIDGE, LA FOLLETTE AND RETURN	
					STAFF TRANSPORTATION	
					BLOUNTVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					KNOXVILLE TO HARRIMAN, KINGSTON, LA FOLLETTE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO HARRIMAN AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO TAZEVELL, MAYNARDVILLE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO CLEVELAND, ROCKWOOD AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO TAZEVELL, POWELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800051	10/30/2017	CHEDESTER.JANE G	09/11/2017	09/11/2017	STAFF TRANSPORTATION	75.44
DALE21800052	10/30/2017	CHEDESTER.JANE G	09/08/2017	09/08/2017	KNOXVILLE TO OLIVER SPRINGS, KINGSTON AND RETURN	
DALE21800053	10/30/2017	CHEDESTER.JANE G	03/14/2017	03/14/2017	STAFF TRANSPORTATION	94.16
DALE21800054	10/31/2017	CHEDESTER.JANE G	03/13/2017	03/13/2017	KNOXVILLE TO GATLINBURG, POWELL AND RETURN	
DALE21800055	10/30/2017	CHEDESTER.JANE G	03/09/2017	03/09/2017	STAFF TRANSPORTATION	54.04
DALE21800056	10/30/2017	VARINO.MATTHEW B	09/05/2017	09/05/2017	KNOXVILLE TO POWELL, SEYMOUR, CLINTON AND RETURN	
DALE21800060	11/03/2017	JAYNES.PATRICK L	08/10/2017	08/10/2017	STAFF TRANSPORTATION	107.54
DALE21800062	11/03/2017	JAYNES.PATRICK L	09/18/2017	09/19/2017	KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	
					STAFF TRANSPORTATION	52.43
					KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	
					STAFF TRANSPORTATION	60.99
					JACKSON TO MARTIN AND RETURN	
					STAFF TRANSPORTATION	258.41
					KNOXVILLE TO MURFREESBORO, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	
					STAFF PER DIEM	246.43
					STAFF TRANSPORTATION	419.44
					KNOXVILLE TO LAWRENCEBURG, NASHVILLE, BRENTWOOD, NASHVILLE, SAVANNAH AND RETURN	
DALE21800063	11/03/2017	JAYNES.PATRICK L	09/15/2017	09/15/2017	STAFF TRANSPORTATION	140.71
DALE21800064	11/03/2017	JAYNES.PATRICK L	09/07/2017	09/07/2017	KNOXVILLE TO WALLAND, BLOUNTVILLE, BRISTOL, BLOUNTVILLE AND RETURN	
DALE21800065	11/03/2017	JAYNES.PATRICK L	09/02/2017	09/02/2017	STAFF TRANSPORTATION	102.72
DALE21800066	11/03/2017	JAYNES.PATRICK L	09/01/2017	09/01/2017	KNOXVILLE TO MORRISTOWN, JONESBOROUGH AND RETURN	
DALE21800067	11/03/2017	JAYNES.PATRICK L	08/31/2017	08/31/2017	STAFF TRANSPORTATION	292.65
DALE21800068	11/03/2017	JAYNES.PATRICK L	09/27/2017	09/27/2017	KNOXVILLE TO CHATTANOOGA, COLUMBIA, NASHVILLE AND RETURN	
DALE21800069	11/03/2017	JAYNES.PATRICK L	09/22/2017	09/23/2017	STAFF TRANSPORTATION	116.10
DALE21800070	11/03/2017	JAYNES.PATRICK L	08/22/2017	08/24/2017	KNOXVILLE TO ROGERSVILLE, KINGSPORT AND RETURN	
					STAFF TRANSPORTATION	225.24
					KNOXVILLE TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	225.24
					KNOXVILLE TO NASHVILLE AND RETURN	
					STAFF TRANSPORTATION	278.74
					KNOXVILLE TO CHATTANOOGA, NASHVILLE, MCMINNVILLE AND RETURN	
					STAFF PER DIEM	371.76
					STAFF TRANSPORTATION	249.31
					KNOXVILLE TO WALLAND, NASHVILLE, SPRINGFIELD AND RETURN	
DALE21800071	11/03/2017	JAYNES.PATRICK L	08/25/2017	08/25/2017	STAFF PER DIEM	15.16
					STAFF TRANSPORTATION	273.92
					KNOXVILLE TO WALLAND, GATLINBURG, SEVIERVILLE, NASHVILLE AND RETURN	
DALE21800072	11/03/2017	FREEMAN.EVANN D	09/11/2017	09/11/2017	STAFF TRANSPORTATION	42.80
DALE21800077	11/02/2017	FREEMAN.EVANN D	09/26/2017	09/26/2017	NASHVILLE TO DICKSON AND RETURN	
DALE21800078	11/02/2017	FREEMAN.EVANN D	09/21/2017	09/21/2017	STAFF TRANSPORTATION	49.22
DALE21800079	11/03/2017	FREEMAN.EVANN D	09/19/2017	09/19/2017	NASHVILLE TO COLUMBIA AND RETURN	
DALE21800080	11/03/2017	FREEMAN.EVANN D	09/14/2017	09/14/2017	STAFF TRANSPORTATION	58.85
					NASHVILLE TO LEWISBURG AND RETURN	
					STAFF TRANSPORTATION	111.28
					NASHVILLE TO LIVINGSTON AND RETURN	
					STAFF PER DIEM	9.76
					STAFF TRANSPORTATION	112.89
					NASHVILLE TO PORTLAND, COOKEVILLE AND RETURN	
DALE21800081	11/03/2017	FREEMAN.EVANN D	09/12/2017	09/12/2017	STAFF PER DIEM	6.30
					STAFF TRANSPORTATION	111.28
					NASHVILLE TO LIVINGSTON AND RETURN	
					STAFF TRANSPORTATION	80.25
					NASHVILLE TO NEW JOHNSONVILLE AND RETURN	
DALE21800082	11/02/2017	FREEMAN.EVANN D	09/07/2017	09/07/2017	STAFF TRANSPORTATION	104.86
DALE21800083	11/03/2017	FREEMAN.EVANN D	09/06/2017	09/06/2017	NASHVILLE TO SPARTA AND RETURN	
DALE21800084	11/02/2017	FREEMAN.EVANN D	08/30/2017	08/30/2017	STAFF TRANSPORTATION	78.11
DALE21800085	11/02/2017	FREEMAN.EVANN D	08/29/2017	08/29/2017	NASHVILLE TO PULASKI AND RETURN	
					STAFF TRANSPORTATION	53.50
					NASHVILLE TO CLARKSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800086	11/03/2017	FREEMAN.EVANN D	08/28/2017	08/28/2017	STAFF TRANSPORTATION NASHVILLE TO MONTEREY AND RETURN	102.72
DALE21800089	11/03/2017	CONNOLLY.CHRIS BLANE	07/06/2017	09/26/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	486.48
DALE21800092	11/02/2017	LEWIS.JEFFREY N	05/09/2017	05/09/2017	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOA AND RETURN	80.79
DALE21800093	11/02/2017	LEWIS.JEFFREY N	05/29/2017	05/29/2017	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	38.52
DALE21800094	11/02/2017	LEWIS.JEFFREY N	05/10/2017	05/10/2017	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	93.09
DALE21800095	11/03/2017	LEWIS.JEFFREY N	05/16/2017	05/16/2017	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	105.93
DALE21800096	11/03/2017	LEWIS.JEFFREY N	04/27/2017	04/27/2017	STAFF TRANSPORTATION CHATTANOOGA TO MOUNT PLEASANT AND RETURN	165.85
DALE21800097	11/02/2017	LEWIS.JEFFREY N	05/19/2017	05/19/2017	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	43.87
DALE21800098	11/02/2017	LEWIS.JEFFREY N	06/14/2017	06/14/2017	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	54.57
DALE21800099	11/02/2017	LEWIS.JEFFREY N	07/06/2017	07/06/2017	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON, CLEVELAND, DAYTON AND RETURN	75.44
DALE21800100	11/02/2017	LEWIS.JEFFREY N	08/16/2017	08/16/2017	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	31.57
DALE21800101	11/02/2017	LEWIS.JEFFREY N	09/15/2017	09/15/2017	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	56.71
TRAVEL AND TRANSPORTATION OF PERSONS						14,047.53
CV180000299	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	165.30
DALE21700484	10/03/2017	DAVIES.ASHTON C	08/19/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
DALE21700566	10/10/2017	DAVIES.ASHTON C	09/21/2017	09/22/2017	FEES AND OTHER CHARGES	30.00
DALE21700567	10/10/2017	MARTIN.ALLISON P	09/21/2017	09/24/2017	FEES AND OTHER CHARGES	30.00
DALE21800006	10/18/2017	CLEARY.DAVID P	09/21/2017	09/24/2017	FEES AND OTHER CHARGES	30.00
DALE21800007	10/19/2017	GIBSON.ELIZABETH M	08/16/2017	08/16/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
OTHER CONTRACTUAL SERVICES						314.30
DALE21800043	10/25/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	960.00
DALE21800238	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,478.13
DALE21800239	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,703.31
DALE21800240	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,703.31
DALE21800241	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,271.08
DALE21800242	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,542.16
DALE21800243	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,703.31
DALE21800244	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,703.31
DALE21800245	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,406.62
DALE21800246	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,001.81
DALE21800247	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,888.30
DALE21800248	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,485.63
DALE21800333	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,560.48
ACQUISITION OF ASSETS						68,407.45
PERSONNEL BENEFITS						344.50
NET PAYROLL EXPENSES						344.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,364,686.01	-1,364,686.01
Travel and Transportation of Persons		-42,831.38	-42,831.38
Rent, Communications and Utilities		-32,674.26	-32,674.26
Printing and Reproduction		-1,118.50	-1,118.50
Other Contractual Services		-1,001.48	-1,001.48
Supplies and Materials		-17,617.45	-17,617.45
Acquisition of Assets		-18,830.74	-18,830.74
ORGANIZATION TOTALS	\$3,585,657.00	-\$1,478,759.82	-\$1,478,759.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,106,897.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	21,999.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	32,749.97
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM NOV. 1 TO NOV. 15	1,925.79
		REIF, ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY FROM NOV. 1 TO NOV. 15	3,750.00
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	32,999.98
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	68,874.98
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	35,499.93
		MOORE, LANA L			FIELD REPRESENTATIVE	38,874.98
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL	82,261.11
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	29,000.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	25,437.45
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	44,499.93
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	34,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	73,874.94
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	34,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	30,249.93
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	25,437.45
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			ENERGY POLICY DIRECTOR & COUNSEL FROM NOV. 1 TO NOV. 15	3,750.00
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	40,437.45
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	38,874.98
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	25,124.94
		ATKINSON, MARGARET B			COMMUNICATIONS DIRECTOR TO FEB. 2	40,972.17
		ABRAHAM, KETH			CONSTITUENT SERVICE REPRESENTATIVE	24,187.48
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	25,437.45
		BURT, MACKENSIE S			PROJECT MANAGER TO OCT. 28	5,833.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, ASHTON C VANN, CURTIS R PATTERSON, WILLIAM D DA PIEVE, LUCAS E SULLIVAN, CAREY B MCMURRY, KAYLA BAKER, JAKE L CAMPBELL, DAVID W YORK, ALICYN R GIBSON, ELIZABETH M CONNOLLY, CHRIS BLANE MORTON, BRANDON L NEWTON, ANNA N SHRIVE, TYLER C KILANI, LINA M GIBSON, RANDALL E JR THOMAS, NATHAN J PAULSEN, MEGAN L HEARTSILL, WILLIAM P			COMMUNICATIONS DIRECTOR HEALTH PROFESSIONAL STAFF LEGISLATIVE CORRESPONDENT PROJECTS MANAGER FROM JAN. 5 CORRESPONDENCE MANAGER FROM NOV. 1 TO NOV. 15 LEGISLATIVE CORRESPONDENT EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT ASSISTANT TO THE CHIEF OF STAFF DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT HEALTH STAFF ASSISTANT CONSTITUENT RELATIONS REPRESENTATIVE TO MAR. 15 CONSTITUENT RELATIONS REPRESENTATIVE EDUCATION STAFF ASSISTANT ASSISTANT SCHEDULER TO MAR. 15 PRESS ASSISTANT TO NOV. 15	45,124.98 34,499.96 27,062.48 15,527.75 1,666.66 27,062.48 26,999.96 23,499.93 31,374.98 34,708.31 33,874.97 23,624.99 22,437.47 20,499.95 18,062.48 19,562.48 19,499.96 28,874.98 4,062.48
DALE21800005	10/27/2017	DAVIES, ASHTON C	10/02/2017	10/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	11.00 32.04 568.11
DALE21800027	10/23/2017	ALEXANDER, LAMAR	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	118.20
DALE21800044	10/30/2017	MARTIN, ALLISON P	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.71
DALE21800057	10/30/2017	MOORE, LANA L	10/04/2017	10/04/2017	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	71.16
DALE21800061	11/03/2017	JAYNES, PATRICK L	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GERMANTOWN, MEMPHIS AND RETURN	140.11 506.65
DALE21800073	11/02/2017	FREEMAN, EVANN D	10/12/2017	10/12/2017	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	62.06
DALE21800074	11/02/2017	FREEMAN, EVANN D	10/11/2017	10/11/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DALE21800075	11/02/2017	FREEMAN, EVANN D	10/06/2017	10/06/2017	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	52.43
DALE21800076	11/02/2017	FREEMAN, EVANN D	10/02/2017	10/02/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21800087	11/03/2017	ALEXANDER, LAMAR	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	457.20
DALE21800088	11/03/2017	ALEXANDER, LAMAR	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	266.20
DALE21800090	11/02/2017	MOORE, LANA L	10/12/2017	10/12/2017	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	47.62
DALE21800091	11/02/2017	MOORE, LANA L	10/17/2017	10/17/2017	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.15
DALE21800104	11/14/2017	ALEXANDER, LAMAR	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	464.30
DALE21800105	11/14/2017	MOORE, LANA L	10/20/2017	10/20/2017	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	87.74
DALE21800106	11/15/2017	MARTIN, ALLISON P	10/26/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN	204.35 529.81
DALE21800107	11/14/2017	FREEMAN, EVANN D	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	11.61 42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800109	11/29/2017	ALEXANDER.LAMAR	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION	464.30
DALE21800110	11/22/2017	MOORE.LANA L	10/02/2017	10/30/2017	WASHINGTON DC TO KNOXVILLE	
DALE21800111	12/11/2017	DAVIES.ASHTON C	11/09/2017	11/10/2017	STAFF TRANSPORTATION	230.59
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	10.93
					STAFF PER DIEM	27.36
					STAFF TRANSPORTATION	476.17
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800112	12/04/2017	ALEXANDER.LAMAR	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION	139.20
DALE21800113	12/05/2017	ALEXANDER.LAMAR	10/30/2017	10/30/2017	KNOXVILLE TO WASHINGTON DC	
DALE21800114	11/29/2017	ALEXANDER.LAMAR	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION	162.20
DALE21800119	12/08/2017	MARTIN.ALLISON P	11/09/2017	11/12/2017	KNOXVILLE TO WASHINGTON DC	266.20
					STAFF PER DIEM	212.09
					STAFF TRANSPORTATION	524.67
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800120	12/07/2017	MARTIN.ALLISON P	11/09/2017	11/09/2017	STAFF TRANSPORTATION	9.50
DALE21800122	12/04/2017	ALEXANDER.LAMAR	11/09/2017	11/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800123	11/30/2017	MOORE.LANA L	11/08/2017	11/08/2017	SENATOR'S TRANSPORTATION	356.98
DALE21800124	11/30/2017	MOORE.LANA L	11/07/2017	11/07/2017	WASHINGTON DC TO NASHVILLE	
DALE21800129	12/18/2017	DAVIES.ASHTON C	11/19/2017	11/22/2017	STAFF TRANSPORTATION	63.13
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
					STAFF TRANSPORTATION	47.62
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
					STAFF INCIDENTALS	11.54
					STAFF PER DIEM	438.36
					STAFF TRANSPORTATION	388.34
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE21800130	12/20/2017	MARTIN.ALLISON P	11/19/2017	11/20/2017	STAFF PER DIEM	168.86
					STAFF TRANSPORTATION	570.87
					WASHINGTON DC TO ALCOA AND RETURN	
DALE21800131	12/11/2017	ALEXANDER.LAMAR	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION	340.98
DALE21800132	12/13/2017	FREEMAN.EVANN D	10/17/2017	10/17/2017	WASHINGTON DC TO NASHVILLE	
DALE21800133	12/12/2017	FREEMAN.EVANN D	10/18/2017	10/18/2017	STAFF TRANSPORTATION	152.48
DALE21800134	12/12/2017	FREEMAN.EVANN D	10/19/2017	10/19/2017	NASHVILLE TO MONTEREY, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	37.45
					NASHVILLE TO MURFREESBORO AND RETURN	
					STAFF PER DIEM	12.37
					STAFF TRANSPORTATION	86.67
					NASHVILLE TO LAWRENCEBURG AND RETURN	
DALE21800135	12/12/2017	FREEMAN.EVANN D	10/23/2017	10/23/2017	STAFF TRANSPORTATION	52.43
DALE21800136	12/14/2017	FREEMAN.EVANN D	10/27/2017	10/27/2017	NASHVILLE TO HARTSVILLE AND RETURN	
					STAFF PER DIEM	19.36
					STAFF TRANSPORTATION	123.05
					NASHVILLE TO LYNCHBURG, ADAMS AND RETURN	
DALE21800137	12/13/2017	FREEMAN.EVANN D	10/30/2017	10/30/2017	STAFF TRANSPORTATION	133.75
DALE21800138	12/12/2017	FREEMAN.EVANN D	11/03/2017	11/03/2017	NASHVILLE TO BYRDSTOWN AND RETURN	
DALE21800139	12/13/2017	FREEMAN.EVANN D	11/06/2017	11/06/2017	STAFF TRANSPORTATION	87.74
DALE21800140	12/12/2017	FREEMAN.EVANN D	11/07/2017	11/07/2017	NASHVILLE TO COOKEVILLE AND RETURN	
DALE21800141	12/12/2017	FREEMAN.EVANN D	11/08/2017	11/08/2017	STAFF TRANSPORTATION	37.45
DALE21800142	12/15/2017	FREEMAN.EVANN D	11/14/2017	11/14/2017	NASHVILLE TO MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	49.22
					NASHVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	43.87
					NASHVILLE TO PORTLAND AND RETURN	
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	65.27
					NASHVILLE TO LAFAYETTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800143	12/12/2017	FREEMAN.EVANN D	11/15/2017	11/15/2017	STAFF TRANSPORTATION	97.37
DALE21800144	12/11/2017	ALEXANDER.LAMAR	11/27/2017	11/27/2017	NASHVILLE TO GAINESBORO AND RETURN	
DALE21800145	12/13/2017	MOORE.LANA L	11/14/2017	11/14/2017	SENATOR'S TRANSPORTATION	266.20
DALE21800146	12/12/2017	MOORE.LANA L	11/09/2017	11/09/2017	KNOXVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	127.33
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
					STAFF PER DIEM	20.60
					STAFF TRANSPORTATION	48.69
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21800148	12/18/2017	ALEXANDER.LAMAR	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION	226.20
DALE21800149	12/18/2017	ALEXANDER.LAMAR	12/04/2017	12/04/2017	WASHINGTON DC TO NASHVILLE	
DALE21800150	12/18/2017	ALEXANDER.LAMAR	12/05/2017	12/05/2017	SENATOR'S TRANSPORTATION	134.20
DALE21800151	12/19/2017	MOORE.LANA L	11/01/2017	11/29/2017	NASHVILLE TO WASHINGTON DC	
DALE21800155	01/03/2018	MARTIN.ALLISON P	12/08/2017	12/10/2017	SENATOR'S TRANSPORTATION	134.20
					WASHINGTON DC TO NASHVILLE	
					STAFF TRANSPORTATION	219.89
					BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	16.91
					STAFF TRANSPORTATION	498.28
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800156	01/18/2018	MARTIN.ALLISON P	12/14/2017	12/15/2017	STAFF PER DIEM	167.28
					STAFF TRANSPORTATION	374.14
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800157	01/18/2018	DAVIES.ASHTON C	12/13/2017	12/15/2017	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	54.52
					STAFF TRANSPORTATION	586.27
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800158	12/22/2017	ALEXANDER.LAMAR	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION	134.20
DALE21800159	12/22/2017	ALEXANDER.LAMAR	12/08/2017	12/08/2017	NASHVILLE TO WASHINGTON DC	
DALE21800183	12/22/2017	ALEXANDER.LAMAR	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION	134.20
DALE21800184	12/22/2017	ALEXANDER.LAMAR	12/14/2017	12/14/2017	WASHINGTON DC TO NASHVILLE	
DALE21800199	01/22/2018	VANN.CURTIS R	11/30/2017	12/01/2017	SENATOR'S TRANSPORTATION	226.20
					NASHVILLE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	256.99
					WASHINGTON DC TO NASHVILLE	
					STAFF PER DIEM	85.11
					STAFF TRANSPORTATION	118.04
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800200	01/18/2018	MOORE.LANA L	12/01/2017	12/21/2017	STAFF TRANSPORTATION	238.61
DALE21800201	01/17/2018	MOORE.LANA L	12/15/2017	12/15/2017	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21800202	01/18/2018	ALEXANDER.LAMAR	12/22/2017	12/22/2017	STAFF TRANSPORTATION	89.35
DALE21800203	01/18/2018	ALEXANDER.LAMAR	12/18/2017	12/18/2017	BLOUNTVILLE TO NEWPORT AND RETURN	
DALE21800204	01/18/2018	ALEXANDER.LAMAR	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION	134.20
DALE21800209	01/26/2018	MARTIN.ALLISON P	01/12/2018	01/13/2018	WASHINGTON DC TO NASHVILLE	
					NASHVILLE TO WASHINGTON DC	134.20
					STAFF PER DIEM	200.30
					STAFF TRANSPORTATION	30.10
					WASHINGTON DC TO NASHVILLE AND RETURN	841.31
DALE21800215	02/01/2018	DAVIES.ASHTON C	01/07/2018	01/09/2018	STAFF PER DIEM	216.48
					STAFF TRANSPORTATION	344.76
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21800220	01/29/2018	ALEXANDER.LAMAR	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	324.64
DALE21800221	01/29/2018	ALEXANDER.LAMAR	01/10/2018	01/10/2018	NASHVILLE TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	356.98
					WASHINGTON DC TO NASHVILLE	

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DALE21800222	02/01/2018	CHEDESTER.JANE G	11/20/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, NASHVILLE, MARYVILLE AND RETURN	174.14 296.11
DALE21800223	02/01/2018	CHEDESTER.JANE G	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, NASHVILLE AND RETURN	159.29 310.02
DALE21800224	01/26/2018	CHEDESTER.JANE G	10/02/2017	10/02/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	56.71
DALE21800225	01/26/2018	CHEDESTER.JANE G	10/03/2017	10/03/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GATLINBURG AND RETURN	52.43
DALE21800226	01/26/2018	CHEDESTER.JANE G	10/04/2017	10/04/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	48.69
DALE21800227	01/26/2018	CHEDESTER.JANE G	10/06/2017	10/06/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	56.18
DALE21800228	01/29/2018	CHEDESTER.JANE G	10/13/2017	10/13/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE, SWEETWATER AND RETURN	105.93
DALE21800229	01/29/2018	CHEDESTER.JANE G	10/18/2017	10/18/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, COSBY AND RETURN	143.38
DALE21800230	01/26/2018	CHEDESTER.JANE G	10/26/2017	10/26/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, COSBY AND RETURN	95.77
DALE21800231	01/26/2018	CHEDESTER.JANE G	10/27/2017	10/27/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE, GATLINBURG AND RETURN	85.60
DALE21800232	01/29/2018	CHEDESTER.JANE G	11/03/2017	11/03/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GATLINBURG, TOWNSEND AND RETURN	101.12
DALE21800233	01/26/2018	CHEDESTER.JANE G	11/09/2017	11/09/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SWEETWATER, MADISONVILLE AND RETURN	64.20
DALE21800234	01/26/2018	CHEDESTER.JANE G	11/16/2017	11/16/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OLIVER SPRINGS AND RETURN	52.43
DALE21800235	01/26/2018	CHEDESTER.JANE G	11/22/2017	11/22/2017	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, POWELL, TOWNSEND AND RETURN	42.80
DALE21800236	01/26/2018	CHEDESTER.JANE G	11/28/2017	11/28/2017	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	64.74
DALE21800237	01/29/2018	MOORE.LANA L	01/09/2018	01/09/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	126.80
DALE21800250	02/16/2018	MARTIN.ALLISON P	12/14/2017	12/15/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE AND RETURN	25.48
DALE21800251	02/12/2018	MARTIN.ALLISON P	02/01/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	240.80 537.98
DALE21800252	02/13/2018	DA PIVE.LUCAS E	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	479.58 510.37
DALE21800253	02/13/2018	NEWTON.ANNA N	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	480.42 316.55
DALE21800254	02/23/2018	DAVIES.ASHTON C	02/01/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	304.48 586.38
DALE21800255	02/22/2018	CLEARY.DAVID P	01/31/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	650.91 435.70
DALE21800256	02/15/2018	ALEXANDER.LAMAR	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	457.30
DALE21800257	02/15/2018	ALEXANDER.LAMAR	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE	266.30
DALE21800258	02/14/2018	MOORE.LANA L	01/04/2018	01/31/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.62
DALE21800269	03/15/2018	DAVIES.ASHTON C	01/11/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	245.37 334.65

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DALE21800270	02/23/2018	MOORE,LANA L	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO NASHVILLE AND RETURN	241.80 352.13
DALE21800271	03/01/2018	VARINO,MATTHEW B	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	243.27 163.56
DALE21800272	03/01/2018	CONNOLLY,CHRIS BLANE	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	251.05 249.67
DALE21800273	02/28/2018	FREEMAN,EVANN D	12/19/2017	12/19/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, DICKSON AND RETURN	77.04
DALE21800274	02/23/2018	FREEMAN,EVANN D	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, COOKEVILLE AND RETURN	8.23 102.19
DALE21800275	02/27/2018	CONNOLLY,CHRIS BLANE	01/09/2018	01/24/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.59
DALE21800276	02/22/2018	FREEMAN,EVANN D	11/17/2017	11/17/2017	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.74
DALE21800277	02/23/2018	FREEMAN,EVANN D	11/29/2017	11/29/2017	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	111.28
DALE21800278	02/22/2018	FREEMAN,EVANN D	11/30/2017	11/30/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DALE21800279	02/22/2018	FREEMAN,EVANN D	12/04/2017	12/04/2017	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	92.02
DALE21800280	02/22/2018	FREEMAN,EVANN D	12/05/2017	12/05/2017	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	65.27
DALE21800281	02/22/2018	FREEMAN,EVANN D	12/07/2017	12/07/2017	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	53.50
DALE21800282	02/22/2018	FREEMAN,EVANN D	12/08/2017	12/08/2017	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	72.76
DALE21800283	02/22/2018	FREEMAN,EVANN D	12/12/2017	12/12/2017	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.80
DALE21800284	02/22/2018	FREEMAN,EVANN D	12/15/2017	12/15/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	62.06
DALE21800285	02/23/2018	FREEMAN,EVANN D	12/21/2017	12/21/2017	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	117.70
DALE21800286	02/22/2018	FREEMAN,EVANN D	01/17/2018	01/17/2018	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	88.29
DALE21800287	02/22/2018	FREEMAN,EVANN D	01/18/2018	01/18/2018	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	53.41
DALE21800288	02/22/2018	FREEMAN,EVANN D	01/24/2018	01/24/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21800289	02/22/2018	FREEMAN,EVANN D	01/25/2018	01/25/2018	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN	89.38
DALE21800290	02/22/2018	FREEMAN,EVANN D	01/26/2018	01/26/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.14
DALE21800291	02/22/2018	FREEMAN,EVANN D	01/30/2018	01/30/2018	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	38.15
DALE21800292	02/22/2018	FREEMAN,EVANN D	01/31/2018	01/31/2018	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	44.69
DALE21800293	02/22/2018	FREEMAN,EVANN D	02/01/2018	02/01/2018	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD AND RETURN	86.11
DALE21800294	02/22/2018	FREEMAN,EVANN D	02/07/2018	02/07/2018	STAFF TRANSPORTATION NASHVILLE TO WATERTOWN AND RETURN	47.96
DALE21800296	03/09/2018	ALEXANDER,LAMAR	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21800297	03/12/2018	MOORE,LANA L	02/08/2018	02/08/2018	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	59.95

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DALE21800298	03/07/2018	MOORE.LANA L	02/07/2018	02/07/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	63.77
DALE21800299	03/08/2018	JAYNES.PATRICK L	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, CENTERVILLE, NASHVILLE AND RETURN	188.17 284.49
DALE21800300	03/08/2018	JAYNES.PATRICK L	02/02/2018	02/02/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	129.17
DALE21800301	03/08/2018	JAYNES.PATRICK L	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, COLUMBIA, BRENTWOOD, NASHVILLE, WALLAND AND RETURN	341.58 308.47
DALE21800302	03/08/2018	JAYNES.PATRICK L	01/18/2018	01/18/2018	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, TULLAHOMA AND RETURN	225.63
DALE21800303	03/09/2018	JAYNES.PATRICK L	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN	198.43 491.08
DALE21800304	03/08/2018	JAYNES.PATRICK L	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, DICKSON, NASHVILLE AND RETURN	198.43 283.49
DALE21800305	03/08/2018	JAYNES.PATRICK L	12/18/2017	12/18/2017	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	124.66
DALE21800306	03/08/2018	JAYNES.PATRICK L	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MCMINNVILLE, NASHVILLE, BRENTWOOD AND RETURN	148.20 319.90
DALE21800307	03/08/2018	JAYNES.PATRICK L	12/07/2017	12/07/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	225.24
DALE21800308	03/13/2018	JAYNES.PATRICK L	12/04/2017	12/04/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN AND RETURN	220.42
DALE21800309	03/08/2018	JAYNES.PATRICK L	11/27/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	182.08 231.12
DALE21800310	03/08/2018	JAYNES.PATRICK L	11/13/2017	11/13/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HARTSVILLE, LIVINGSTON AND RETURN	255.20
DALE21800311	03/08/2018	JAYNES.PATRICK L	11/01/2017	11/01/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	215.07
DALE21800312	03/08/2018	JAYNES.PATRICK L	10/27/2017	10/27/2017	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GATLINBURG, NASHVILLE AND RETURN	246.64
DALE21800313	03/08/2018	JAYNES.PATRICK L	10/26/2017	10/26/2017	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	103.79
DALE21800314	03/08/2018	JAYNES.PATRICK L	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA AND RETURN	198.43 264.54
DALE21800315	03/08/2018	JAYNES.PATRICK L	10/20/2017	10/20/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	220.96
DALE21800316	03/12/2018	JAYNES.PATRICK L	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, CROSSVILLE AND RETURN	192.94 240.35
DALE21800317	03/08/2018	JAYNES.PATRICK L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	9.35 248.24
DALE21800318	03/15/2018	JAYNES.PATRICK L	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	243.27 225.09
DALE21800319	03/12/2018	JAYNES.PATRICK L	01/07/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	622.10 492.56
DALE21800320	03/09/2018	JAYNES.PATRICK L	12/19/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SAVANNAH, BRENTWOOD, NASHVILLE AND RETURN	180.14 353.45

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DALE21800321	03/12/2018	JAYNES.PATRICK L	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WALLAND, LENOIR CITY, NASHVILLE, BRENTWOOD, NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	172.22 250.38
DALE21800322	03/12/2018	JAYNES.PATRICK L	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE, WALLAND AND RETURN	218.71 352.82
DALE21800323	03/09/2018	ALEXANDER.LAMAR	02/16/2018	02/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	266.30
DALE21800324	03/15/2018	DAVIES.ASHTON C	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	455.43 136.52
DALE21800325	03/29/2018	DAVIES.ASHTON C	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, KNOXVILLE AND RETURN	105.22 855.63 564.33
DALE21800326	03/08/2018	MOORE.LANA L	02/09/2018	02/09/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.60
DALE21800327	03/08/2018	MOORE.LANA L	02/12/2018	02/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO SNEEDVILLE AND RETURN	88.29
DALE21800330	03/19/2018	DAVIES.ASHTON C	03/01/2018	03/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	37.82 355.50 803.94
DALE21800334	03/23/2018	ALEXANDER.LAMAR	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	139.30
DALE21800335	03/23/2018	ALEXANDER.LAMAR	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS	275.30
DALE21800336	03/26/2018	MOORE.LANA L	02/05/2018	02/28/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	290.49
DALE21800337	03/23/2018	MOORE.LANA L	02/28/2018	02/28/2018	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	93.20
DALE21800339	03/26/2018	DAVIES.ASHTON C	03/11/2018	03/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.00 45.15 436.15
DALE21800340	03/26/2018	MCKERNAN.PAUL T	03/09/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	12.09 514.37
TRAVEL AND TRANSPORTATION OF PERSONS						42,831.38
CV180001227	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	57.00
CV180002128	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	68.40
CV180002306	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180003289	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180003513	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180003985	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	96.80
DALE218000005	10/27/2017	DAVIES.ASHTON C	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	30.00
DALE218000442	10/31/2017	HEAD.FAYE E	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.98
DALE21800106	11/15/2017	MARTIN.ALLISON P	10/26/2017	10/29/2017	FEES AND OTHER CHARGES	30.00
DALE21800111	12/11/2017	DAVIES.ASHTON C	11/09/2017	11/10/2017	FEES AND OTHER CHARGES	30.00
DALE21800119	12/08/2017	MARTIN.ALLISON P	11/09/2017	11/12/2017	FEES AND OTHER CHARGES	30.00
DALE21800129	12/18/2017	DAVIES.ASHTON C	11/19/2017	11/22/2017	FEES AND OTHER CHARGES	30.00
DALE21800130	12/20/2017	MARTIN.ALLISON P	11/19/2017	11/20/2017	FEES AND OTHER CHARGES	30.00
DALE21800155	01/03/2018	MARTIN.ALLISON P	12/08/2017	12/10/2017	FEES AND OTHER CHARGES	30.00
DALE21800156	01/18/2018	MARTIN.ALLISON P	12/14/2017	12/15/2017	FEES AND OTHER CHARGES	30.00
DALE21800215	02/01/2018	DAVIES.ASHTON C	01/07/2018	01/09/2018	FEES AND OTHER CHARGES	30.00
DALE21800251	02/12/2018	MARTIN.ALLISON P	02/01/2018	02/04/2018	FEES AND OTHER CHARGES	30.00
DALE21800254	02/23/2018	DAVIES.ASHTON C	02/01/2018	02/04/2018	FEES AND OTHER CHARGES	30.00
DALE21800255	02/22/2018	CLEARY DAVID P	01/31/2018	02/03/2018	FEES AND OTHER CHARGES	30.00
DALE21800269	03/15/2018	DAVIES.ASHTON C	01/11/2018	01/14/2018	FEES AND OTHER CHARGES	30.00

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DALE21800325	03/29/2018	DAVIES.ASHTON C	02/19/2018	02/23/2018	FEEES AND OTHER CHARGES	30.00
DALE21800330	03/19/2018	DAVIES.ASHTON C	03/01/2018	03/03/2018	FEEES AND OTHER CHARGES	60.00
DALE21800339	03/26/2018	DAVIES.ASHTON C	03/11/2018	03/12/2018	FEEES AND OTHER CHARGES	30.00
DALE21800340	03/26/2018	MCKERNAN.PAUL T	03/09/2018	03/12/2018	FEEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,001.48
CV180003029	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	7,875.00
CV180003051	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,205.75
CV180003068	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DALE21800338	03/26/2018	VERIZON WIRELESS	02/24/2018	03/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
ACQUISITION OF ASSETS						18,830.74
OTHER PERSONNEL COMPENSATION						175.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,363,635.02
PERSONNEL BENEFITS						875.20
NET PAYROLL EXPENSES						1,364,686.01

SENATOR KELLY AYOTTE

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,309,059.93
Travel and Transportation of Persons		0.00	-104,006.77
Rent, Communications and Utilities		0.00	-99,620.04
Other Contractual Services		0.00	-3,887.30
Supplies and Materials		0.00	-35,799.75
Acquisition of Assets		0.00	-2,435.52
ORGANIZATION TOTALS	\$3,048,482.00	\$0.00	-\$2,554,809.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$493,672.69

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

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 01/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	-2,038,185.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-796,689.54
Travel and Transportation of Persons		0.00	-11,255.85
Rent, Communications and Utilities		0.00	-7,898.64
Other Contractual Services		0.00	-904.94
Supplies and Materials		0.00	-1,800.45
ORGANIZATION TOTALS	\$1,019,091.00	\$0.00	-\$818,549.42
UNEXPENDED BALANCE AS OF 03/31/2018			\$200,541.58

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

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,745,371.74
Travel and Transportation of Persons		0.00	-148,779.61
Rent, Communications and Utilities		0.00	-67,231.80
Printing and Reproduction		0.00	-33.50
Other Contractual Services		0.00	-6,519.70
Supplies and Materials		0.00	-25,360.60
Acquisition of Assets		0.00	-13,717.03
ORGANIZATION TOTALS	\$3,164,959.00	\$0.00	-\$3,007,013.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$157,945.02

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

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-914.75	-2,882,790.13
Travel and Transportation of Persons		-8,091.93	-92,401.05
Rent, Communications and Utilities		-8,618.21	-80,057.54
Other Contractual Services		-3,014.70	-3,680.55
Supplies and Materials		-19,799.68	-27,729.85
Acquisition of Assets		-3,108.94	-6,534.18
ORGANIZATION TOTALS	\$3,228,324.00	-\$43,548.21	-\$3,093,193.30
UNEXPENDED BALANCE AS OF 03/31/2018			\$135,130.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD180003292	12/11/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION	0.30
CD2180000009	11/22/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION	-219.90
CD2180000010	11/22/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION	-57.10
DBAL21700658	10/05/2017	AMIDZICH.MICHELLE R	09/16/2017	09/16/2017	STAFF TRANSPORTATION	89.35
DBAL21800001	10/11/2017	CORNETT.RYAN W	09/14/2017	09/14/2017	MILWAUKEE TO OSHKOSH AND RETURN	49.22
DBAL21800002	10/11/2017	CORNETT.RYAN W	09/15/2017	09/15/2017	STAFF TRANSPORTATION	62.06
DBAL21800003	10/06/2017	CORNETT.RYAN W	09/18/2017	09/18/2017	LA CROSSE TO BLACK RIVER FALLS AND RETURN	101.12
DBAL21800004	10/10/2017	CORNETT.RYAN W	09/21/2017	09/21/2017	STAFF TRANSPORTATION	93.63
DBAL21800005	10/10/2017	CORNETT.RYAN W	09/25/2017	09/25/2017	LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	31.03
DBAL21800006	10/10/2017	CORNETT.RYAN W	09/28/2017	09/28/2017	STAFF TRANSPORTATION	47.08
DBAL21800007	10/10/2017	CORNETT.RYAN W	09/29/2017	09/29/2017	LA CROSSE TO TOMAH AND RETURN	31.03
DBAL21800008	10/11/2017	CORNETT.RYAN W	09/30/2017	09/30/2017	STAFF TRANSPORTATION	100.58
DBAL21800010	10/11/2017	CROUCH.TODD A	07/20/2017	07/21/2017	LA CROSSE TO ADAMS AND RETURN	156.79
					STAFF PER DIEM	
					MADISON TO ASHLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800011	10/11/2017	WESTLUND.KELLY J	08/10/2017	08/10/2017	STAFF TRANSPORTATION	123.59
DBAL21800012	10/11/2017	WESTLUND.KELLY J	08/23/2017	08/23/2017	ASHLAND TO MEDFORD AND RETURN	127.33
DBAL21800013	10/11/2017	WESTLUND.KELLY J	08/29/2017	08/29/2017	STAFF TRANSPORTATION	172.27
DBAL21800014	10/11/2017	WESTLUND.KELLY J	08/30/2017	08/30/2017	ASHLAND TO TOMAHAWK, PHILLIPS AND RETURN	119.84
DBAL21800015	10/10/2017	WESTLUND.KELLY J	08/31/2017	08/31/2017	STAFF TRANSPORTATION	93.09
DBAL21800016	10/10/2017	WESTLUND.KELLY J	09/18/2017	09/18/2017	ASHLAND TO SUPERIOR, HAYWARD AND RETURN	87.74
DBAL21800017	10/10/2017	WESTLUND.KELLY J	09/21/2017	09/21/2017	STAFF TRANSPORTATION	40.66
DBAL21800018	10/11/2017	WESTLUND.KELLY J	09/22/2017	09/22/2017	ASHLAND TO SPOONER AND RETURN	4.95
					STAFF PER DIEM	116.63
DBAL21800026	10/11/2017	BALDWIN.TAMMY	05/25/2017	05/25/2017	STAFF TRANSPORTATION	24.00
DBAL21800027	10/11/2017	BALDWIN.TAMMY	05/11/2017	05/15/2017	ASHLAND TO RICE LAKE AND RETURN	10.60
					WASHINGTON DC TO MADISON	75.27
DBAL21800028	10/11/2017	BALDWIN.TAMMY	05/04/2017	05/04/2017	SENATOR'S PER DIEM	21.00
DBAL21800034	10/11/2017	BALDWIN.TAMMY	09/07/2017	09/11/2017	WASHINGTON DC TO MADISON AND RETURN	10.54
					SENATOR'S TRANSPORTATION	63.00
DBAL21800035	10/11/2017	BALDWIN.TAMMY	09/14/2017	09/14/2017	WASHINGTON DC TO MADISON	25.00
DBAL21800036	10/12/2017	NUGENT.KELSEY L	09/27/2017	09/30/2017	SENATOR'S TRANSPORTATION	91.88
					WASHINGTON DC TO MADISON	804.23
					STAFF INCIDENTALS	312.18
					STAFF PER DIEM	
DBAL21800037	10/11/2017	BRODY.JEAN E	09/13/2017	09/13/2017	MILWAUKEE TO WASHINGTON DC AND RETURN	11.41
					STAFF PER DIEM	2.00
DBAL21800038	10/11/2017	MACDONALD.STEVEN M	09/12/2017	09/12/2017	STAFF TRANSPORTATION	10.21
					MADISON TO MILWAUKEE AND RETURN	86.03
DBAL21800039	10/12/2017	LLANAS.VANESSA L	08/02/2017	08/28/2017	STAFF PER DIEM	232.19
DBAL21800040	10/12/2017	LLANAS.VANESSA L	09/08/2017	09/30/2017	MILWAUKEE TO MADISON AND RETURN	341.87
DBAL21800041	10/19/2017	BALDWIN.TAMMY	08/03/2017	09/05/2017	STAFF TRANSPORTATION	815.62
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DBAL21800042	10/18/2017	BALDWIN.TAMMY	07/28/2017	07/31/2017	SENATOR'S PER DIEM	12.10
					WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, STEVENS POINT, WAUSAU, CHIPPEWA FALLS, EAU CLAIRE, WISCONSIN RAPIDS, MADISON, STURGEON BAY, APPLETON, GREEN BAY, WAUSAU, TOMAHAWK, PHILLIPS, ASHLAND, WASHBURN, BAYFIELD, SUPERIOR, HAYWARD, SPOONER, BROKAW, MADISON AND RETURN	45.34
DBAL21800043	10/18/2017	BALDWIN.TAMMY	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION	12.00
					WASHINGTON DC TO MADISON, TOMAH, MADISON AND RETURN	45.13
DBAL21800044	10/18/2017	BALDWIN.TAMMY	06/08/2017	06/12/2017	SENATOR'S PER DIEM	11.00
					WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	45.21
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MADISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21800045	10/18/2017	BALDWIN.TAMMY	05/25/2017	06/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO MADISON AND RETURN	9.54 46.25
DBAL21800046	10/23/2017	BALDWIN.TAMMY	06/30/2017	07/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO GREEN BAY, MADISON, EDGERTON, DODGEVILLE, MADISON, MILWAUKEE, OAK CREEK, MADISON AND RETURN	144.51 45.00
DBAL21800047	10/24/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	553.40
DBAL21800050	10/24/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR K REIDY WASHINGTON DC TO MADISON	269.20
DBAL21800055	10/27/2017	BAGLEY.ANDREA K	08/07/2017	08/07/2017	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	246.11
DBAL21800056	10/27/2017	BAGLEY.ANDREA K	08/29/2017	08/29/2017	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	250.61
DBAL21800057	10/27/2017	BAGLEY.ANDREA K	09/14/2017	09/14/2017	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	166.92
DBAL21800058	10/27/2017	BAGLEY.ANDREA K	09/18/2017	09/18/2017	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	175.87
DBAL21800059	10/27/2017	BAGLEY.ANDREA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	166.92
DBAL21800060	10/27/2017	PIRAINO.JANET L	09/21/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	54.55 124.68
DBAL21800075	11/01/2017	BOGAN.CHRISTOPHER C	09/04/2017	09/04/2017	STAFF TRANSPORTATION IN AND AROUND RACINE	25.15
DBAL21800076	11/03/2017	BOGAN.CHRISTOPHER C	08/17/2017	08/17/2017	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	16.96
DBAL21800077	11/03/2017	BOGAN.CHRISTOPHER C	08/16/2017	08/16/2017	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA TO RACINE	27.34
DBAL21800078	11/01/2017	BOGAN.CHRISTOPHER C	08/08/2017	08/08/2017	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	44.41
DBAL21800080	11/07/2017	NEIDHARDT.WILLIAM P	08/28/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, DULUTH MN, SPOONER, WAUSAU, MINNEAPOLIS MN AND RETURN	419.03 209.39
DBAL21800081	11/15/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	439.20
DBAL21800083	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	114.20
DBAL21800101	11/22/2017	BOGAN.CHRISTOPHER C	08/22/2017	08/22/2017	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	16.59
TRAVEL AND TRANSPORTATION OF PERSONS						8,091.93
CV180000204	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180000300	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.70
DBAL21800168	12/21/2017	STET COMMUNICATIONS	06/30/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						3,014.70
DBAL21800095	11/16/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	652.72
DBAL21800212	02/06/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DBAL21800213	02/06/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DBAL21800214	02/14/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBAL21800252	03/06/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						3,108.94
PERSONNEL BENEFITS						914.75
NET PAYROLL EXPENSES						914.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,403,872.51	-1,403,872.51
Travel and Transportation of Persons		-23,848.91	-23,848.91
Rent, Communications and Utilities		-27,844.42	-27,844.42
Other Contractual Services		-3,291.30	-3,291.30
Supplies and Materials		-3,838.89	-3,838.89
ORGANIZATION TOTALS	\$3,500,948.00	-\$1,462,696.03	-\$1,462,696.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,038,251.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSAER, JEFFREY A			DEPUTY CHIEF OF STAFF	48,480.00
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	61,728.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	41,563.45
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	59,155.93
		PIRAINO, JANET L			STATE DIRECTOR	61,728.00
		STESLICKI, JEREMY S			DIRECTOR OF APPROPRIATIONS AND NATIONAL SECURITY ADVISOR	42,499.93
		LAIRD, KATHLEEN C			SENIOR HEALTH POLICY ADVISOR	37,963.41
		AMIDZICH, MICHELLE R			STAFF ASSISTANT TO DEC. 8	6,436.70
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	42,499.93
		NEIDHARDT, WILLIAM P			PRESS SECRETARY TO OCT. 26	5,519.21
		LADWIG, MEGHAN E			LEGISLATIVE ASSISTANT	32,406.96
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	58,861.32
		MURAT, WILLIAM M			CHIEF OF STAFF	42,833.32
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	39,200.65
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	22,999.93
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	33,250.93
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	41,563.45
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	32,499.96
		HILL, DOUGLAS J			DEPUTY STAFF DIRECTOR FOR OUTREACH	41,563.45
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	33,435.96
		SIELAFF, JESSICA C			STATE SCHEDULER	19,999.93
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	30,864.00
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	21,604.93
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	24,652.45
		MOULTON, BRIAN K			COUNSEL	46,296.00
		HATCH, WENDY A			DEPUTY PRESS SECRETARY TO OCT. 20	3,929.43
		LATOUR, KATHERINE M			MAIL MANAGER/LEGISLATIVE AIDE	24,999.96
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	21,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHUTT, DAVID ANDREW MACDONALD, STEVEN M WESTLUND, KELLY J HUTTERER, BENJAMIN G LLANAS, VANESSA L FELLMAN, KATHERINE F MARTIN, SAMUEL ALLEN MENIGO, ELAINE MARGARET CSONTOS, FLORA ZSOFIA CORNETT, RYAN W KENNEDY, JULIA S BENISHEK, CHARLOTTE HOPE GRECO, MICHAEL A PANDYA, AMAR B BOGAN, CHRISTOPHER C DUGAN, ERIN P GUTIERREZ, EVA N HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW BENTLEY, DRAKE M HASHI, IBRAHIM A KAUSS, RACHAEL M			LEGISLATIVE CORRESPONDENT TO FEB. 6 CASEWORKER REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO FEB. 2 SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE ASSISTANT STATE SCHEDULER STAFF ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE WESTERN WISCONSIN REGIONAL REPRESENTATIVE RESEARCHER TO DEC. 30 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM OCT. 10 PRESS SECRETARY FROM OCT. 16 DEPUTY PRESS SECRETARY FROM NOV. 30 STAFF ASSISTANT FROM FEB. 20 LEGISLATIVE CORRESPONDENT FROM MAR. 13 LEGISLATIVE CORRESPONDENT FROM MAR. 22	14,333.28 24,690.96 24,690.96 13,833.28 29,835.00 18,003.96 18,003.96 15,600.00 24,000.00 24,000.00 18,812.44 19,999.93 17,499.96 19,166.83 24,000.00 19,999.93 15,674.99 32,083.27 16,805.53 3,553.33 1,999.99 999.99
DBAL21800052	10/27/2017	AMIDZICH,MICHELLE R	10/04/2017	10/04/2017	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	200.09
DBAL21800053	11/03/2017	AMIDZICH,MICHELLE R	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	12.46 105.95 203.09
DBAL21800061	10/25/2017	CORNETT,RYAN W	10/04/2017	10/04/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.62
DBAL21800062	10/25/2017	CORNETT,RYAN W	10/05/2017	10/05/2017	STAFF TRANSPORTATION LA CROSSE TO DURAND AND RETURN	92.02
DBAL21800063	10/25/2017	CORNETT,RYAN W	10/03/2017	10/03/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	96.30
DBAL21800064	10/25/2017	CORNETT,RYAN W	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	16.08 47.62
DBAL21800065	10/27/2017	CORNETT,RYAN W	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ALTOONA, EAU CLAIRE AND RETURN	8.96 96.30
DBAL21800066	10/25/2017	CORNETT,RYAN W	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	4.93 75.97
DBAL21800067	11/02/2017	CORNETT,RYAN W	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	102.35 170.45
DBAL21800068	10/27/2017	HENRY, TIFFANY M	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	189.48 86.99
DBAL21800069	10/27/2017	HILL, DOUGLAS J	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	220.04 182.79
DBAL21800074	11/07/2017	BOGAN, CHRISTOPHER C	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RACINE TO MADISON AND RETURN	197.17 63.82
DBAL21800082	11/15/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	331.80
DBAL21800084	11/15/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	212.80

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DBAL21800098	11/21/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION	331.80
DBAL21800099	11/16/2017	AMIDZICH.MICHELLE R	11/04/2017	11/04/2017	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	88.00
DBAL21800102	11/20/2017	CORNETT.RYAN W	10/18/2017	10/18/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	6.43 96.30
DBAL21800103	11/20/2017	CORNETT.RYAN W	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	8.22 96.30
DBAL21800104	11/16/2017	CORNETT.RYAN W	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	18.00 57.78
DBAL21800105	11/16/2017	CORNETT.RYAN W	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	14.72 78.65
DBAL21800106	11/20/2017	CORNETT.RYAN W	10/27/2017	10/27/2017	STAFF TRANSPORTATION LA CROSSE TO NELSON, ARCADIA AND RETURN	12.11 96.30
DBAL21800107	11/16/2017	CORNETT.RYAN W	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	10.81 47.62
DBAL21800108	11/20/2017	CORNETT.RYAN W	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	13.94 100.05
DBAL21800109	11/16/2017	CORNETT.RYAN W	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE, BLACK RIVER FALLS AND RETURN	9.75 47.62
DBAL21800110	12/04/2017	GARNER.JENNIFER D	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	32.69 168.12
DBAL21800111	11/20/2017	NUGENT.KELSEY L	10/12/2017	10/13/2017	STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	135.94 99.36
DBAL21800112	11/16/2017	HILL.DOUGLAS J	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	44.94
DBAL21800113	11/20/2017	HILL.DOUGLAS J	10/25/2017	10/25/2017	STAFF TRANSPORTATION WAUSAU TO PLOVER AND RETURN	13.19 158.41
DBAL21800114	11/20/2017	HILL.DOUGLAS J	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	104.86
DBAL21800115	11/20/2017	HILL.DOUGLAS J	11/10/2017	11/10/2017	STAFF TRANSPORTATION WAUSAU TO GREEN BAY AND RETURN	11.17 196.88
DBAL21800116	11/20/2017	MURAT.WILLIAM M	10/11/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO GREEN BAY, JACKSON AND RETURN	592.50 1,070.33
DBAL21800118	11/20/2017	LLANAS.VANESSA L	10/02/2017	10/31/2017	WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	121.82
DBAL21800119	11/20/2017	LLANAS.VANESSA L	10/12/2017	10/13/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.37 113.91
DBAL21800120	11/20/2017	LLANAS.VANESSA L	10/29/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	25.27 139.53
DBAL21800122	12/20/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY, MENASHA AND RETURN	282.60
DBAL21800129	12/08/2017	CORNETT.RYAN W	11/07/2017	11/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO GREEN BAY	42.80

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DBAL21800130	12/11/2017	CORNETT.RYAN W	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.32 96.30
DBAL21800131	12/11/2017	CORNETT.RYAN W	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.54 96.30
DBAL21800132	12/08/2017	CORNETT.RYAN W	11/20/2017	11/20/2017	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	59.92
DBAL21800133	12/08/2017	CORNETT.RYAN W	11/21/2017	11/21/2017	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	40.66
DBAL21800134	12/08/2017	CORNETT.RYAN W	11/22/2017	11/22/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	41.73
DBAL21800135	12/08/2017	CORNETT.RYAN W	11/27/2017	11/27/2017	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	38.52
DBAL21800136	12/08/2017	GARNER.JENNIFER D	10/30/2017	10/30/2017	STAFF TRANSPORTATION GREEN BAY TO MENASHA AND RETURN	44.94
DBAL21800137	12/08/2017	GARNER.JENNIFER D	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	14.40 68.48
DBAL21800138	12/08/2017	GARNER.JENNIFER D	11/07/2017	11/07/2017	STAFF TRANSPORTATION GREEN BAY TO APPLETON, GREENVILLE AND RETURN	40.66
DBAL21800139	12/08/2017	HILL.DOUGLAS J	11/10/2017	11/10/2017	STAFF TRANSPORTATION WAUSAU TO STEVENS POINT AND RETURN	39.59
DBAL21800140	12/11/2017	HILL.DOUGLAS J	11/11/2017	11/11/2017	STAFF TRANSPORTATION WAUSAU TO BERLIN AND RETURN	104.86
DBAL21800141	12/13/2017	HILL.DOUGLAS J	11/13/2017	11/13/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	57.78
DBAL21800142	12/08/2017	HILL.DOUGLAS J	11/28/2017	11/28/2017	STAFF TRANSPORTATION WAUSAU TO RHINELANDER AND RETURN	64.20
DBAL21800143	12/08/2017	HILL.DOUGLAS J	12/01/2017	12/01/2017	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	64.20
DBAL21800144	12/08/2017	MACDONALD.STEVEN M	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.55 86.03
DBAL21800145	12/14/2017	MACDONALD.STEVEN M	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	8.85 93.52
DBAL21800146	12/11/2017	WESTLUND.KELLY J	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO LADYSMITH, MADISON AND RETURN	28.91 346.14
DBAL21800147	12/08/2017	WESTLUND.KELLY J	10/10/2017	10/10/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.06
DBAL21800148	12/08/2017	WESTLUND.KELLY J	10/25/2017	10/25/2017	STAFF TRANSPORTATION ASHLAND TO TREGO AND RETURN	95.23
DBAL21800149	12/08/2017	WESTLUND.KELLY J	10/26/2017	10/26/2017	STAFF TRANSPORTATION ASHLAND TO TREGO AND RETURN	95.23
DBAL21800150	12/11/2017	WESTLUND.KELLY J	11/10/2017	11/10/2017	STAFF TRANSPORTATION ASHLAND TO HAYWARD, RICE LAKE, SUPERIOR AND RETURN	143.92
DBAL21800151	12/08/2017	WESTLUND.KELLY J	10/31/2017	10/31/2017	STAFF TRANSPORTATION ASHLAND TO DULUTH MN AND RETURN	79.90
DBAL21800154	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	331.80
DBAL21800156	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	331.80
DBAL21800157	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	323.20
DBAL21800160	12/21/2017	CORNETT.RYAN W	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	10.81 50.29

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DBAL21800161	12/21/2017	CORNETT.RYAN W	11/30/2017	11/30/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	96.30
DBAL21800162	12/21/2017	CORNETT.RYAN W	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	9.63 96.30
DBAL21800163	12/21/2017	CORNETT.RYAN W	12/07/2017	12/07/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.08
DBAL21800164	12/21/2017	HILL.DOUGLAS J	12/05/2017	12/05/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	46.55
DBAL21800165	12/21/2017	HILL.DOUGLAS J	12/06/2017	12/06/2017	STAFF TRANSPORTATION WAUSAU TO HAYWARD AND RETURN	199.02
DBAL21800166	12/21/2017	HILL.DOUGLAS J	12/11/2017	12/11/2017	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	55.64
DBAL21800167	12/21/2017	HILL.DOUGLAS J	12/14/2017	12/14/2017	STAFF TRANSPORTATION WAUSAU TO WISCONSIN RAPIDS AND RETURN	60.99
DBAL21800171	01/02/2018	JP MORGAN CHASE BANK NA	12/13/2017	12/16/2017	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	544.60
DBAL21800172	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	331.80
DBAL21800173	01/02/2018	GARNER.JENNIFER D	12/01/2017	12/18/2017	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 12/1 MENASHA; 12/6, 11 OSHKOSH; 12/8, 18 NEENAH; 12/12 SHEBOYGAN	317.79
DBAL21800174	12/28/2017	CORNETT.RYAN W	12/13/2017	12/13/2017	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	48.15
DBAL21800175	01/02/2018	CORNETT.RYAN W	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.75 96.30
DBAL21800176	01/02/2018	CORNETT.RYAN W	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE, ARCADIA AND RETURN	8.01 96.30
DBAL21800177	01/02/2018	CORNETT.RYAN W	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT, WAUSAU, MOSINEE, WAUSAU, STEVENS POINT AND RETURN	11.61 176.55
DBAL21800180	01/04/2018	CORNETT.RYAN W	12/21/2017	12/21/2017	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	96.30
DBAL21800182	01/12/2018	HENRY.TIFFANY M	01/05/2018	01/05/2018	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	120.91
DBAL21800183	01/11/2018	HILL.DOUGLAS J	01/08/2018	01/08/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	55.64
DBAL21800184	01/12/2018	LLANAS.VANESSA L	11/01/2017	11/18/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.86
DBAL21800185	01/12/2018	LLANAS.VANESSA L	12/02/2017	12/20/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.97
DBAL21800186	01/12/2018	PIRAINO.JANET L	12/13/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	25.00 59.73 27.35
DBAL21800187	01/11/2018	PIRAINO.JANET L	12/21/2017	12/21/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.39
DBAL21800195	01/29/2018	CORNETT.RYAN W	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	7.47 98.10
DBAL21800196	01/29/2018	CORNETT.RYAN W	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ALTOONA, EAU CLAIRE AND RETURN	6.95 98.10
DBAL21800197	01/31/2018	CORNETT.RYAN W	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	19.00 155.33
DBAL21800198	01/29/2018	CORNETT.RYAN W	01/16/2018	01/16/2018	STAFF TRANSPORTATION LA CROSSE TO ETTRICK AND RETURN	44.69

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DBAL21800199	01/29/2018	CORNETT.RYAN W	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	10.01 98.10
DBAL21800200	01/31/2018	CORNETT.RYAN W	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.75 98.10
DBAL21800202	01/29/2018	GARNER.JENNIFER D	01/16/2018	01/16/2018	STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	174.26
DBAL21800203	01/31/2018	HENRY.TIFFANY M	01/16/2018	01/16/2018	STAFF TRANSPORTATION BROOKFIELD TO MADISON AND RETURN	84.37
DBAL21800204	01/29/2018	HENRY.TIFFANY M	01/15/2018	01/15/2018	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	38.97
DBAL21800205	01/29/2018	HILL.DOUGLAS J	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	16.06 162.62
DBAL21800206	01/29/2018	PIRAINO.JANET L	01/15/2018	01/15/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	85.02
DBAL21800207	01/29/2018	PIRAINO.JANET L	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	21.64 124.83
DBAL21800208	01/31/2018	CORNETT.RYAN W	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ADAMS, MAUSTON AND RETURN	3.78 103.55
DBAL21800210	02/02/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	204.20
DBAL21800211	02/02/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	331.80
DBAL21800216	02/09/2018	CORNETT.RYAN W	01/25/2018	01/25/2018	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	35.97
DBAL21800217	02/09/2018	CORNETT.RYAN W	01/27/2018	01/27/2018	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	35.97
DBAL21800218	02/09/2018	CORNETT.RYAN W	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO SPARTA, EAU CLAIRE, ARCADIA AND RETURN	2.89 104.64
DBAL21800219	02/09/2018	CORNETT.RYAN W	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	11.00 50.14
DBAL21800220	02/12/2018	CORNETT.RYAN W	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	14.75 98.10
DBAL21800221	02/12/2018	CORNETT.RYAN W	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, INDEPENDENCE AND RETURN	7.04 56.68
DBAL21800222	02/09/2018	HILL.DOUGLAS J	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	16.88 110.09
DBAL21800223	02/09/2018	LLANAS.VANESSA L	01/01/2018	01/31/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.01
DBAL21800224	02/09/2018	LLANAS.VANESSA L	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	19.76 92.58
DBAL21800225	02/09/2018	GARNER.JENNIFER D	01/31/2018	01/31/2018	STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	65.95
DBAL21800227	02/16/2018	CORNETT.RYAN W	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH, EAU CLAIRE AND RETURN	11.46 115.00
DBAL21800228	02/16/2018	CORNETT.RYAN W	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE AND RETURN	8.32 95.38

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DBAL21800229	02/16/2018	HILL.DOUGLAS J	02/12/2018	02/12/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	47.96
DBAL21800230	02/16/2018	HILL.DOUGLAS J	02/15/2018	02/15/2018	STAFF TRANSPORTATION WAUSAU TO EAU CLAIRE AND RETURN	111.18
DBAL21800232	02/16/2018	WESTLUND.KELLY J	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.11 70.09
DBAL21800233	02/16/2018	WESTLUND.KELLY J	01/09/2018	01/09/2018	ASHLAND TO SUPERIOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.66 120.45
DBAL21800234	02/16/2018	WESTLUND.KELLY J	01/10/2018	01/10/2018	ASHLAND TO SIREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.37 130.80
DBAL21800235	02/16/2018	WESTLUND.KELLY J	01/11/2018	01/11/2018	ASHLAND TO BARRON AND RETURN STAFF TRANSPORTATION	83.93
DBAL21800236	02/20/2018	WESTLUND.KELLY J	01/15/2018	01/17/2018	ASHLAND TO LAC DU FLAMBEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.91 464.10
DBAL21800237	02/20/2018	PIRAINO.JANET L	01/27/2018	01/27/2018	ASHLAND TO DULUTH MN, BRULE, EAU CLAIRE, MADISON, MENOMONIE, PHILLIPS AND RETURN STAFF TRANSPORTATION	99.74
DBAL21800243	03/08/2018	BRODY.JEAN E	10/15/2017	10/20/2017	MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,594.81 512.30
DBAL21800244	03/06/2018	CORNETT.RYAN W	02/14/2018	02/14/2018	MADISON TO ST PAUL, WASHINGTON DC, ST PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.03 50.14
DBAL21800245	03/06/2018	CORNETT.RYAN W	02/15/2018	02/15/2018	LA CROSSE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	48.51
DBAL21800246	03/07/2018	CORNETT.RYAN W	02/19/2018	02/20/2018	LA CROSSE TO TOMAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	128.38 258.88
DBAL21800247	03/06/2018	HILL.DOUGLAS J	02/16/2018	02/16/2018	LA CROSSE TO EAU CLAIRE, SUPERIOR, ARCADIA AND RETURN STAFF TRANSPORTATION	111.73
DBAL21800248	03/07/2018	HILL.DOUGLAS J	02/18/2018	02/19/2018	WAUSAU TO MENASHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	134.25 188.03
DBAL21800249	03/06/2018	HILL.DOUGLAS J	02/23/2018	02/23/2018	WAUSAU TO LA CROSSE, ALTOONA AND RETURN STAFF TRANSPORTATION	112.27
DBAL21800250	03/07/2018	GARNER.JENNIFER D	02/05/2018	02/16/2018	WAUSAU TO APPLETON AND RETURN STAFF TRANSPORTATION	240.35
DBAL21800251	03/06/2018	WESTLUND.KELLY J	02/14/2018	02/14/2018	GREEN BAY TO THE FOLLOWING AND RETURN: 2/5 RIPON; 2/8, 16 MENASHA; 2/9 OSHKOSH STAFF PER DIEM STAFF TRANSPORTATION	20.05 71.94
DBAL21800253	03/06/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	ASHLAND TO SUPERIOR AND RETURN SENATOR'S TRANSPORTATION	331.80
DBAL21800254	03/06/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR'S TRANSPORTATION	213.00
DBAL21800258	03/21/2018	GARNER.JENNIFER D	02/22/2018	02/28/2018	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	340.63
DBAL21800259	03/20/2018	CORNETT.RYAN W	03/02/2018	03/02/2018	GREEN BAY TO THE FOLLOWING AND RETURN: 2/22 MARINETTE, MENOMINEE MI; 2/23 MENASHA; 2/24 SHEBOYGAN; 2/26 FOND DU LAC; 2/28 MARINETTE STAFF PER DIEM STAFF TRANSPORTATION	7.26 94.83
DBAL21800260	03/20/2018	CORNETT.RYAN W	03/05/2018	03/05/2018	LA CROSSE TO EAU CLAIRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.53 109.00
DBAL21800261	03/20/2018	CORNETT.RYAN W	03/06/2018	03/06/2018	LA CROSSE TO CHIPPEWA FALLS, ARCADIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.53 94.83
					LA CROSSE TO EAU CLAIRE, ARCADIA AND RETURN	

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			START	END		
DBAL21800262	03/22/2018	CORNETT.RYAN W	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	5.26 50.14
DBAL21800263	03/20/2018	CORNETT.RYAN W	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, EAU CLAIRE AND RETURN	6.53 94.83
DBAL21800264	03/22/2018	CORNETT.RYAN W	03/14/2018	03/14/2018	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	54.50
DBAL21800265	03/22/2018	HILL.DOUGLAS J	03/12/2018	03/12/2018	STAFF TRANSPORTATION WAUSAU TO MARSHFIELD AND RETURN	58.86
DBAL21800266	03/22/2018	PIRAINO.JANET L	03/04/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	24.78 109.01
DBAL21800267	03/21/2018	WESTLUND.KELLY J	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR, ASHLAND, PARK FALLS, MERRILL, WAUSAU AND RETURN	128.52 247.98
DBAL21800268	03/22/2018	WESTLUND.KELLY J	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SHELL LAKE, MINONG, SPOONER, SUPERIOR AND RETURN	11.85 152.60
DBAL21800269	03/22/2018	WESTLUND.KELLY J	03/01/2018	03/01/2018	STAFF TRANSPORTATION ASHLAND TO SPOONER AND RETURN	94.83
DBAL21800270	03/21/2018	WESTLUND.KELLY J	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO BALDWIN, EAU CLAIRE, MENOMONIE AND RETURN	105.56 221.64
TRAVEL AND TRANSPORTATION OF PERSONS						23,848.91
CV180001337	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002129	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002206	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	78.00
CV180002761	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	26.00
CV180003290	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	53.00
CV180003514	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	58.90
CV180004065	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	47.00
DBAL21800181	01/11/2018	STET COMMUNICATIONS	12/07/2017	12/07/2017	OTHER MISCELLANEOUS SERVICES	3,000.00
DBAL21800246	03/07/2018	CORNETT.RYAN W	02/19/2018	02/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	11.00
OTHER CONTRACTUAL SERVICES						3,291.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,400,124.51
PERSONNEL BENEFITS						3,748.00
NET PAYROLL EXPENSES						1,403,872.51

SENATOR JOHN BARRASSO

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,363,209.84
Travel and Transportation of Persons		0.00	-219,100.46
Rent, Communications and Utilities		0.00	-68,348.11
Printing and Reproduction		0.00	-182.25
Other Contractual Services		0.00	-9,884.35
Supplies and Materials		0.00	-74,499.68
Acquisition of Assets		0.00	-10,622.75
ORGANIZATION TOTALS	\$3,057,953.00	\$0.00	-\$2,745,847.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$312,105.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,462.09	-2,420,166.25
Travel and Transportation of Persons		-13,323.11	-217,325.16
Rent, Communications and Utilities		-5,860.64	-60,993.70
Other Contractual Services		-1,064.90	-10,492.30
Supplies and Materials		-4,375.14	-71,643.10
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	\$3,119,555.00	-\$26,085.88	-\$2,780,646.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$338,908.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21700732	10/03/2017	STOFFERS.CHRISTINE L	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	7.75 23.70
DBRS21700738	10/02/2017	BULINE.PAM	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO SHOSHONI, WORLAND AND RETURN	15.00 26.75
DBRS21700739	10/04/2017	BULINE.PAM	05/10/2017	05/10/2017	STAFF TRANSPORTATION CROWHEART TO WORLAND, THERMOPOLIS TO RIVERTON	117.70
DBRS21700740	10/02/2017	BULINE.PAM	05/23/2017	05/23/2017	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	37.45
DBRS21700741	10/02/2017	BULINE.PAM	07/11/2017	07/11/2017	STAFF PER DIEM CROWHEART TO JACKSON AND RETURN	13.00
DBRS21700742	10/12/2017	BULINE.PAM	01/18/2017	01/20/2017	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	172.13
DBRS21700743	10/06/2017	BULINE.PAM	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	14.92 133.75
DBRS21700744	10/06/2017	MCNIVEN.TRAVIS D	09/26/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS, JACKSON AND RETURN	12.69 222.37 276.79
DBRS21800002	10/06/2017	GALLEGOS.DANIEL	02/01/2017	09/22/2017	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.66
DBRS21800003	10/10/2017	CURRAN.LAURA	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,216,471.46	-1,216,471.46
Travel and Transportation of Persons		-91,113.26	-91,113.26
Rent, Communications and Utilities		-29,481.89	-29,481.89
Other Contractual Services		-4,542.80	-4,542.80
Supplies and Materials		-21,875.20	-21,875.20
Acquisition of Assets		-50.55	-50.55
ORGANIZATION TOTALS	\$3,383,348.00	-\$1,363,535.16	-\$1,363,535.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,019,812.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,416.65
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	41,270.81
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	61,624.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	25,416.61
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	40,833.31
		BLAND, AMBER S			LEGISLATIVE COUNSEL	41,791.61
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	48,999.96
		GRONSKI, JAMIE M			DIRECTOR OF FIELD OPERATION	33,416.65
		MCNIVEN, TRAVIS D			DEPUTY STATE DIRECTOR FOR POLICY	45,999.96
		BULINE, PAM			FIELD REPRESENTATIVE	37,666.63
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	71,333.30
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.93
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	45,499.93
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	34,333.28
		MENGELKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	41,249.96
		GALLEGOS, DANIEL			MILITARY LIAISON	29,791.61
		EBZERY, DENISE N			FIELD REPRESENTATIVE	8,416.63
		CURRAN, LAURA			FIELD REPRESENTATIVE	24,999.96
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT	35,333.30
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	21,625.00
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR	36,596.64
		JARWAGIN, ERIN			LEGISLATIVE ASSISTANT	25,798.51
		KRELL, KAITLIN ANNE			DEPUTY CORRESPONDENCE DIRECTOR	20,652.08
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	17,624.93
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	21,184.10
		RAP, NOLAN			FIELD REPRESENTATIVE	21,000.00
		LINSK, ABIGAIL E			WATER RESOURCES ADVISOR	27,702.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURDALLER, SARAH KOLB, RYAN STOFFERS, CHRISTINE L DEARBORN, JOHN JR SHEEHAN, PATRICK R RUWART, CHRISTOPHER EASTMAN, MARY D JENSEN, AUTUMN KREUL, VINCENT S LUPSAIU, ALEX M KENNEDY, JOHN K CARMAN, MEKENNA A RAVER, BETHANY C ROGERS, EMMA LOMBARDI, LINDA TETER, EMILY HOENINGHAUSEN, VICTORIA HOLCOMB, ANDREW PECK, NICOLE A GARNEAU, MECALLAN WADE			PRESS ASSISTANT FIELD ASSISTANT TO MAR. 6 FIELD REPRESENTATIVE ENERGY COUNSEL INTERM TO NOV. 3 INTERM TO DEC. 22 STAFF ASSISTANT AND TOUR COORDINATOR INTERM TO DEC. 22 STAFF ASSISTANT INTERM TO DEC. 10 INTERM TO DEC. 13 INTERM TO FEB. 28 INTERM FROM DEC. 18 INTERM FROM JAN. 16 INTERM FROM JAN. 16 INTERM FROM JAN. 3 INTERM FROM JAN. 3 TO MAR. 27 FIELD REPRESENTATIVE FROM JAN. 3 INTERM FROM JAN. 16 INTERM FROM MAR. 20	26,452.44 15,600.00 21,625.00 55,749.93 1,759.99 2,186.66 18,050.05 2,186.66 17,969.98 3,733.33 3,893.33 8,000.00 2,993.33 900.00 1,500.00 4,693.33 4,533.32 9,394.40 622.50 146.66
DBRS21800014	10/18/2017	BARRASSO, JOHN	10/01/2017	10/02/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION CASPER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.00 585.30
DBRS21800021	10/18/2017	MCNIVEN, TRAVIS D	10/01/2017	10/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LARAMIE AND RETURN	8.90 110.19 248.37
DBRS21800024	10/18/2017	MCNIVEN, TRAVIS D	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	32.50 152.48
DBRS21800030	10/19/2017	STOFFERS, CHRISTINE L	10/01/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO ROCK SPRINGS AND RETURN	29.70 422.89 428.00
DBRS21800038	10/24/2017	RAP, NOLAN	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WHEATLAND, LUSK AND RETURN	8.23 37.00
DBRS21800039	10/24/2017	RAP, NOLAN	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	7.33 34.00
DBRS21800040	10/27/2017	ENTERPRISE RENT A CAR	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO THE FOLLOWING AND RETURN: 10/10 WHEATLAND, LUSK; 10/11 BUFFALO	215.82
DBRS21800044	10/24/2017	CLARK, JINX	10/08/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	4.82 289.97
DBRS21800048	10/27/2017	BARRASSO, JOHN	10/05/2017	10/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, WHEATLAND, LUSK, CASPER, CODY, BURLINGTON, CODY, SHERIDAN, CASPER, DOUGLAS, CASPER AND RETURN	33.00 66.22 1,172.10
DBRS21800054	10/31/2017	BUCKINGHAM, BRIANNA C	10/04/2017	10/04/2017	STAFF TRANSPORTATION KAYCEE TO BUFFALO AND RETURN	53.50
DBRS21800055	10/31/2017	MCNIVEN, TRAVIS D	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO DOUGLAS, CASPER AND RETURN	11.73 160.51
DBRS21800056	10/31/2017	RAP, NOLAN	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	8.37 21.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800057	11/02/2017	RAP.NOLAN	10/15/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS, GREEN RIVER AND RETURN	407.92 75.00
DBRS21800058	10/31/2017	ENTERPRISE RENT A CAR	10/14/2017	10/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO THE FOLLOWING AND RETURN: 10/14-15 DOUGLAS; 10/16-18 ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS	479.60
DBRS21800059	11/01/2017	STOFFERS.CHRISTINE L	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN	25.81 269.79
DBRS21800062	11/08/2017	STOFFERS.CHRISTINE L	10/21/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	10.10 115.56
DBRS21800063	11/01/2017	CLARK.JINX	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	141.10 188.32
DBRS21800066	11/03/2017	MCNIVEN.TRAVIS D	10/22/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	24.57 347.60 156.76
DBRS21800068	11/08/2017	BIGHORN AIRWAYS INC	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO CODY, SHERIDAN AND RETURN	2,046.90 2,046.89
DBRS21800072	11/14/2017	MCNIVEN.TRAVIS D	10/31/2017	11/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	8.01 113.00 149.80
DBRS21800073	11/14/2017	RAP.NOLAN	10/27/2017	10/27/2017	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	17.00
DBRS21800074	11/14/2017	CLARK.JINX	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	35.48 165.85
DBRS21800075	11/17/2017	CURRAN.LAURA	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WHEATLAND AND RETURN	208.55 188.86
DBRS21800076	11/14/2017	CURRAN.LAURA	10/27/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, CASPER AND RETURN	2.50 298.34 201.70
DBRS21800082	11/15/2017	ENTERPRISE RENT A CAR	10/27/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO LARAMIE	179.85
DBRS21800083	11/17/2017	CURRAN.LAURA	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	49.95 52.43
DBRS21800087	11/17/2017	BARRASSO.JOHN	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	12.00 226.34 889.10
DBRS21800089	11/21/2017	RAP.NOLAN	11/04/2017	11/04/2017	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	191.00
DBRS21800090	11/27/2017	BUCKINGHAM.BRIANNA C	10/22/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO ROCK SPRINGS AND RETURN	90.02 327.42
DBRS21800091	11/27/2017	CLARK.JINX	11/03/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, ROCK SPRINGS AND RETURN	66.31 364.87
DBRS21800094	11/27/2017	MCNIVEN.TRAVIS D	11/05/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, CHEYENNE, LARAMIE AND RETURN	41.29 543.74 518.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800102	12/01/2017	BARRASSO,JOHN	11/09/2017	11/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, CHEYENNE, LANDER, CASPER, DOUGLAS, GILLETTE, CASPER AND RETURN	394.07 401.20 6.36
DBRS21800104	12/08/2017	STOFFERS,CHRISTINE L	10/11/2017	10/13/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SHERIDAN TO CODY AND RETURN	134.07
DBRS21800105	12/04/2017	STOFFERS,CHRISTINE L	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	31.61 135.89
DBRS21800106	12/04/2017	STOFFERS,CHRISTINE L	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	15.00 123.05
DBRS21800107	12/04/2017	STOFFERS,CHRISTINE L	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO ROCK SPRINGS AND RETURN	319.20 429.07
DBRS21800108	12/04/2017	GALLEGOS,DANIEL	11/10/2017	11/10/2017	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	19.93
DBRS21800109	12/04/2017	ENTERPRISE RENT A CAR	11/10/2017	11/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	58.86
DBRS21800110	12/05/2017	MCNIVEN,TRAVIS D	11/15/2017	11/17/2017	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	9.30 93.00 272.84
DBRS21800111	12/05/2017	RAP,NOLAN	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	11.64 160.46
DBRS21800112	12/05/2017	RAP,NOLAN	11/18/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	3.75 168.47
DBRS21800115	12/01/2017	GRONSKI,JAMIE M	11/10/2017	11/10/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	3.50 35.00
DBRS21800116	12/04/2017	ENTERPRISE RENT A CAR	11/10/2017	11/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J GRONSKI CHEYENNE TO DENVER, CO AND RETURN	84.70
DBRS21800117	12/04/2017	GRONSKI,JAMIE M	11/17/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	3.50 4.31 19.90
DBRS21800118	12/01/2017	GRONSKI,JAMIE M	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	10.27 26.50
DBRS21800119	12/01/2017	GRONSKI,JAMIE M	11/18/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	10.00 49.85
DBRS21800120	12/04/2017	ENTERPRISE RENT A CAR	11/16/2017	11/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J GRONSKI CHEYENNE TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, WHEATLAND AND RETURN	151.80
DBRS21800122	12/12/2017	BIGHORN AIRWAYS INC	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, D GALLEGOS CHEYENNE TO LANDER TO CASPER	2,309.10 2,309.09
DBRS21800123	12/08/2017	BUSINESS AVIATORS INC	11/04/2017	11/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO LARAMIE TO ROCK SPRINGS TO CASPER	2,317.97
DBRS21800124	12/08/2017	GALLEGOS,DANIEL	11/10/2017	11/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS, GILLETTE AND RETURN	5.88 252.91
DBRS21800125	12/06/2017	GALLEGOS,DANIEL	10/14/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	94.83 140.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800132	12/11/2017	BARRASSO,JOHN	11/16/2017	11/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, LARAMIE, CASPER AND RETURN	6.00 391.95 1,172.10
DBRS21800136	12/11/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/30/2017	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	889.10
DBRS21800138	12/12/2017	MCNIVEN,TRAVIS D	11/28/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	16.38 203.39 154.08
DBRS21800139	12/14/2017	BUCKINGHAM,BRIANNA C	11/11/2017	11/11/2017	STAFF TRANSPORTATION KAYCEE TO BUFFALO AND RETURN	50.83
DBRS21800140	12/12/2017	BUCKINGHAM,BRIANNA C	11/26/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO ROCK SPRINGS AND RETURN	69.63 338.12
DBRS21800144	12/13/2017	GLOVER,KAITLYNN E	11/21/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	49.81
DBRS21800149	12/14/2017	BLAND,AMBER S	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.02
DBRS21800150	12/18/2017	MCNIVEN,TRAVIS D	12/03/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	22.86 318.74 158.36
DBRS21800152	12/15/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/10/2017	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO LAS VEGAS AND RETURN	530.40
DBRS21800153	12/14/2017	GRONSKI,JAMIE M	10/27/2017	10/27/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	51.36
DBRS21800154	12/19/2017	GRONSKI,JAMIE M	10/27/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	40.80 461.49 56.18
DBRS21800157	12/19/2017	GLOVER,KAITLYNN E	12/07/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	29.34 264.16 187.39
DBRS21800168	01/02/2018	BARRASSO,JOHN	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	1,172.10
DBRS21800182	01/24/2018	SHELLEY CAMPBELL	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	109.04 187.25
DBRS21800183	01/11/2018	HENRY CASTILLON	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER TRANSPORTION GREEN RIVER TO CASPER AND RETURN	258.94
DBRS21800184	01/12/2018	DONALD ALSTON	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	113.35 186.18
DBRS21800185	01/08/2018	MCNIVEN,TRAVIS D	01/02/2018	01/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	16.02 226.36 242.00
DBRS21800190	01/12/2018	CLARK,JINX	01/01/2018	01/05/2018	STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	301.21
DBRS21800192	01/16/2018	GALLEGOS,DANIEL	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.35 56.85
DBRS21800193	01/12/2018	ENTERPRISE RENT A CAR	01/04/2018	01/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	88.95
DBRS21800200	01/12/2018	BARRASSO,JOHN	12/22/2017	01/02/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER AND RETURN	16.00 7.83 994.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800201	01/12/2018	BARRASSO,JOHN	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	260.46 999.80
DBRS21800206	01/18/2018	CURRAN,LAURA	12/17/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK SPRINGS AND RETURN	363.19 273.92
DBRS21800207	01/17/2018	CURRAN,LAURA	01/05/2018	01/05/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	135.49
DBRS21800211	01/17/2018	RAP,NOLAN	01/15/2018	01/15/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS, WHEATLAND, TORRINGTON AND RETURN	38.25
DBRS21800212	01/24/2018	ENTERPRISE RENT A CAR	01/13/2018	01/15/2018	STAFF TRANSPORTATION AUTO RENTAL FOR N RAP CASPER TO DOUGLAS, WHEATLAND, TORRINGTON AND RETURN	109.00
DBRS21800214	01/18/2018	CLARK,JINX	01/16/2018	01/16/2018	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	125.90
DBRS21800215	01/18/2018	CURRAN,LAURA	01/15/2018	01/15/2018	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND, TORRINGTON AND RETURN	116.09
DBRS21800217	01/19/2018	BUCKINGHAM,BRIANNA C	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO ROCK SPRINGS AND RETURN	129.72 338.66
DBRS21800220	01/23/2018	BARRASSO,JOHN	01/11/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER, DOUGLAS, WHEATLAND, TORRINGTON, CASPER AND RETURN	18.00 21.43 1,297.50
DBRS21800221	01/30/2018	DURDALLER,SARAH	01/18/2018	01/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	358.08 83.33
DBRS21800222	01/29/2018	MCNIVEN,TRAVIS D	01/17/2018	01/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO KEMMERER, THERMOPOLIS AND RETURN	7.50 75.00 340.06
DBRS21800223	01/30/2018	MENGELKAMP,LAURA M	01/18/2018	01/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	367.89 289.59
DBRS21800224	01/29/2018	EBZERY,DENISE N	01/15/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, ROCK SPRINGS, GREEN RIVER AND RETURN	326.12 444.18
DBRS21800225	01/26/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/21/2018	STAFF TRANSPORTATION AIRFARE FOR S DURDALLER, L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	2,286.80
DBRS21800229	01/26/2018	GRONSKI,JAMIE M	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	149.11 219.09
DBRS21800234	01/31/2018	BIGHORN AIRWAYS INC	01/13/2018	01/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, D GALLEGOS CASPER TO CODY AND RETURN	1,887.29 1,887.28
DBRS21800238	02/01/2018	HOLCOMB,ANDREW	01/23/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	376.55 299.75
DBRS21800240	02/06/2018	HOLCOMB,ANDREW	01/18/2018	01/18/2018	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	109.00
DBRS21800243	02/08/2018	STOFFERS,CHRISTINE L	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	12.07 115.03
DBRS21800244	02/08/2018	STOFFERS,CHRISTINE L	12/07/2017	12/07/2017	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	140.17
DBRS21800246	02/09/2018	RAP,NOLAN	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE, UPTON AND RETURN	10.05 196.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800247	02/09/2018	BARRASSO,JOHN	02/02/2018	02/05/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	6.00 580.50
DBRS21800249	02/09/2018	STOFFERS,CHRISTINE L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	9.49 35.22
DBRS21800250	02/12/2018	ENTERPRISE RENT A CAR	02/06/2018	02/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	110.81
DBRS21800251	02/12/2018	HOLCOMB,ANDREW	02/08/2018	02/08/2018	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	109.00
DBRS21800252	02/13/2018	MCNIVEN,TRAVIS D	02/06/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, ROCK SPRINGS, SARATOGA, CASPER AND RETURN	13.56 230.45 313.81
DBRS21800255	02/13/2018	MCNIVEN,TRAVIS D	02/10/2018	02/10/2018	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.62
DBRS21800256	02/14/2018	CLARK,JINX	10/01/2017	01/14/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.97
DBRS21800257	02/13/2018	CLARK,JINX	01/23/2018	02/11/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.04
DBRS21800258	02/14/2018	CLARK,JINX	02/07/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	266.74 219.64
DBRS21800263	02/15/2018	HOLCOMB,ANDREW	02/08/2018	02/08/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ROCK SPRINGS TO EVANSTON AND RETURN	10.00
DBRS21800264	02/15/2018	HOLCOMB,ANDREW	01/12/2018	02/07/2018	STAFF TRANSPORTATION ROCK SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.39
DBRS21800266	02/15/2018	BARRASSO,JOHN	02/09/2018	02/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, RIVERTON, CODY, ROCK SPRINGS, CASPER, CHEYENNE, DENVER CO AND RETURN	8.45 918.60
DBRS21800268	02/20/2018	CHOICE AVIATION LLC	02/10/2018	02/10/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP CASPER TO RIVERTON, CODY, ROCKS SPRINGS AND RETURN	3,897.37 3,897.36
DBRS21800272	02/21/2018	CURRAN,LAURA	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	12.90 76.30
DBRS21800273	02/20/2018	CURRAN,LAURA	02/09/2018	02/09/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	134.63
DBRS21800274	02/20/2018	CURRAN,LAURA	02/11/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK SPRINGS AND RETURN	394.83 279.04
DBRS21800275	03/05/2018	GALLEGOS,DANIEL	02/11/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	7.30 165.90
DBRS21800277	02/22/2018	EBZERY, DENISE N	02/16/2018	02/16/2018	STAFF TRANSPORTATION SHERIDAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DBRS21800278	02/22/2018	MCNIVEN,TRAVIS D	02/12/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, GILLETTE, CASPER, CHEYENNE AND RETURN	35.34 520.28 336.81
DBRS21800280	02/27/2018	EDSON,NICOLE E	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, CASPER AND RETURN	515.46 746.27
DBRS21800281	03/07/2018	HOLCOMB,ANDREW	02/10/2018	02/10/2018	STAFF TRANSPORTATION ROCK SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800282	03/05/2018	HOLCOMB.ANDREW	02/20/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	2.00 143.64 91.50
DBRS21800285	02/26/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR N EDSON NEW YORK NY TO DENVER CO TO WASHINGTON DC	497.30
DBRS21800288	02/26/2018	RAP.NOLAN	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	16.29 52.55
DBRS21800289	02/27/2018	ENTERPRISE RENT A CAR	02/23/2018	02/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR N RAP CASPER TO CHEYENNE AND RETURN	150.79
DBRS21800292	03/05/2018	BARRASSO.JOHN	02/15/2018	02/25/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, CHEYENNE, CASPER, PINEDALE, POWELL, COWLEY, LOVELL, GREYBULL, CASPER, CHEYENNE AND RETURN	12.00 582.00
DBRS21800300	03/08/2018	BUSINESS AVIATORS INC	02/16/2018	02/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, CHEYENNE AND RETURN	5,299.75
DBRS21800301	03/08/2018	BUSINESS AVIATORS INC	02/21/2018	02/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO PINEDALE, POWELL, COWLEY, GREYBULL AND RETURN	5,901.75
DBRS21800303	03/08/2018	MCNIVEN.TRAVIS D	02/26/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	27.90 379.68 308.62
DBRS21800304	03/07/2018	STOFFERS.CHRISTINE L	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL, GREYBULL AND RETURN	14.23 342.65
DBRS21800305	03/07/2018	STOFFERS.CHRISTINE L	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	15.00 125.35
DBRS21800308	03/12/2018	MCNIVEN.TRAVIS D	03/02/2018	03/03/2018	STAFF TRANSPORTATION RIVERTON TO BIG PINEY AND RETURN	132.76
DBRS21800309	03/09/2018	BARRASSO.JOHN	03/01/2018	03/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BIG PINEY, CASPER AND RETURN	585.50
DBRS21800311	03/13/2018	VOLLMER.ALYSSA M	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	8.77 194.02
DBRS21800315	03/15/2018	STOFFERS.CHRISTINE L	01/29/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO ROCK SPRINGS AND RETURN	442.69 433.28
DBRS21800317	03/15/2018	STOFFERS.CHRISTINE L	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CODY AND RETURN	18.83 168.95
DBRS21800319	03/19/2018	MCNIVEN.TRAVIS D	03/06/2018	03/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, LARAMIE AND RETURN	8.40 120.13 375.10
DBRS21800321	03/19/2018	RAVER.BETHANY C	03/02/2018	03/02/2018	STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	6.58
DBRS21800322	03/19/2018	BARRASSO.JOHN	03/09/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,172.50
DBRS21800323	03/16/2018	DEARBORN JR.JOHN	03/01/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBRS21800329	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/18/2018	STAFF TRANSPORTATION AIRFARE FOR A HOLCOMB ROCK SPRINGS TO WASHINGTON DC AND RETURN	1,211.60
DBRS21800333	03/26/2018	BARRASSO.JOHN	03/16/2018	03/19/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, CASPER, RIVERTON, ROCK RIVER, CASPER AND RETURN	6.00 5.24 587.00

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DBRS21800334	03/26/2018	MCNIVEN.TRAVIS D	03/16/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	32.54 155.87
DBRS21800336	03/29/2018	HOLCOMB.ANDREW	03/12/2018	03/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WASHINGTON DC AND RETURN	191.65 1,408.86 143.88
DBRS21800339	03/29/2018	BUSINESS AVIATORS INC	03/17/2018	03/17/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO AND N RAP CASPER TO RIVERTON, ROCK SPRINGS AND RETURN	2,741.25 2,741.25
TRAVEL AND TRANSPORTATION OF PERSONS						91,113.26
CV180001228	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	830.30
CV180002130	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	746.70
CV180002307	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	545.30
CV180003515	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	391.40
CV180003986	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	929.10
DBRS21800061	11/07/2017	KRELL.KAITLIN ANNE	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBRS21800114	12/05/2017	GRONSKI.JAMIE M	11/09/2017	11/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21800136	12/11/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/30/2017	FEES AND OTHER CHARGES	30.00
DBRS21800144	12/13/2017	GLOVER.KAITLYNN E	11/21/2017	11/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DBRS21800152	12/15/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/10/2017	FEES AND OTHER CHARGES	30.00
DBRS21800221	01/30/2018	DURDALLER.SARAH	01/18/2018	01/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21800223	01/30/2018	MENGELKAMP.LAURA M	01/18/2018	01/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21800225	01/26/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/21/2018	FEES AND OTHER CHARGES	60.00
DBRS21800284	02/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DBRS21800285	02/26/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/22/2018	FEES AND OTHER CHARGES	30.00
DBRS21800310	03/14/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,542.80
DBRS21800045	10/23/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.16
DBRS21800128	12/07/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.39
ACQUISITION OF ASSETS						50.55
OTHER PERSONNEL COMPENSATION						12,927.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,199,371.45
PERSONNEL BENEFITS						4,173.00
NET PAYROLL EXPENSES						1,216,471.46

SENATOR MICHAEL BENNET

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,733.87
Travel and Transportation of Persons		0.00	-96,602.75
Rent, Communications and Utilities		0.00	-38,534.86
Printing and Reproduction		0.00	-316.37
Other Contractual Services		0.00	-1,171.51
Supplies and Materials		0.00	-23,283.96
Acquisition of Assets		0.00	-3,196.97
ORGANIZATION TOTALS	\$3,165,772.00	\$0.00	-\$2,911,840.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$253,931.71

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 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,356.70	-2,876,588.72
Travel and Transportation of Persons		-23,746.09	-129,152.66
Rent, Communications and Utilities		-7,954.83	-45,535.08
Other Contractual Services		-7,203.80	-10,029.55
Supplies and Materials		-54,368.60	-102,180.04
Acquisition of Assets		-6,603.93	-9,325.52
ORGANIZATION TOTALS	\$3,229,502.00	-\$122,233.95	-\$3,172,811.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$56,690.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBNN21700537	10/02/2017	DONOVAN.PATRICK M	08/15/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, MONTROSE, CRESTED BUTTE, DURANGO, STEAMBOAT SPRINGS, DENVER AND RETURN	2,100.29 485.48
DBNN21700550	10/02/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR J LEVY DUVALL DENVER TO TELLURIDE	89.20
DBNN21700553	10/02/2017	GARDNER.DWIGHT L	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, LIMON AND RETURN	57.82 442.85 279.48
DBNN21700559	10/05/2017	BECKHAM.SHANNON M	08/19/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PALO ALTO CA AND RETURN	1,765.57 1,435.02
DBNN21700560	10/27/2017	DUVALL.JULIA M.LEVY	08/04/2017	08/04/2017	STAFF TRANSPORTATION DENVER TO MONTROSE, DURANGO AND RETURN	388.18
DBNN21700561	10/05/2017	SWENSON.LELAND HARRIS	09/20/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BURLINGTON, CHEYENNE WELLS AND RETURN	5.00 114.72 124.49
DBNN21700562	10/05/2017	OATMAN-GARDNER.ANN C	06/13/2017	09/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/13, 23, 7/20, 9/5, 6, 20 DENVER; 7/14 FLORISSANT; 8/24 CASTLE ROCK	482.57
DBNN21700564	10/04/2017	THOMPSON.JAMES A	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	15.46 74.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21700565	10/31/2017	GALLARDO.JASON A	08/09/2017	08/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CRESTED BUTTE, ASPEN AND RETURN	309.32 8.00
DBNN21700566	10/20/2017	PARIKH.RIKI	08/20/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN, DURANGO, COLORADO SPRINGS, DENVER, PALO ALTO CA AND RETURN	1,828.84 950.87
DBNN21700567	10/04/2017	THOMPSON.JAMES A	09/06/2017	09/07/2017	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	87.20
DBNN21700568	10/05/2017	THOMPSON.JAMES A	08/15/2017	09/15/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/15, 16 GREELEY; 8/17, 30 BOULDER; 8/22 LONGMONT; 9/11, 12 BROOMFIELD; 9/15 AKRON	463.85
DBNN21700569	11/16/2017	WHITNEY.JOHN M	07/26/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SALIDA, LITTLETON, FRISCO, LITTLETON AND RETURN	444.18 296.02
DBNN21700576	10/30/2017	DUVALL.JULIA M.LEVY	09/11/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	125.02 99.27
DBNN21700582	10/06/2017	ANDREWS.ALISHA M	08/17/2017	08/17/2017	STAFF TRANSPORTATION DENVER TO CHEYENNE WY AND RETURN	105.93
DBNN21700583	10/05/2017	ANDREWS.ALISHA M	08/22/2017	08/22/2017	STAFF TRANSPORTATION DENVER TO LOVELAND AND RETURN	55.32
DBNN21700584	10/06/2017	ANDREWS.ALISHA M	08/01/2017	08/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.46
DBNN21700585	11/07/2017	DUVALL.JULIA M.LEVY	09/18/2017	09/21/2017	STAFF TRANSPORTATION DENVER TO SEATTLE WA AND RETURN	75.00
DBNN21800001	10/06/2017	ANDREWS.ALISHA M	09/01/2017	09/30/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.31
DBNN21800002	10/11/2017	GARDNER.DWIGHT L	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.08 79.18
DBNN21800003	10/06/2017	GARDNER.DWIGHT L	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	17.22 119.84
DBNN21800006	11/01/2017	WHITNEY.JOHN M	09/05/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO LITTLETON, DENVER, GRAND JUNCTION AND RETURN	631.29 506.17
DBNN21800007	11/13/2017	WHITNEY.JOHN M	09/16/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO ANTONITO, ALAMOSA, DURANGO, PAGOSA SPRINGS, ALAMOSA AND RETURN	394.84 394.81
DBNN21800013	11/03/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON	232.20
DBNN21800014	11/01/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21800015	11/02/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21800016	11/01/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21800017	11/01/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21800018	11/01/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	398.20
DBNN21800019	11/01/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20
DBNN21800020	11/02/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR J LEVY WASHINGTON DC TO DENVER	398.20
DBNN21800021	11/02/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR J LEVY DENVER TO WASHINGTON DC	398.20
DBNN21800022	11/01/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	232.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800031	11/14/2017	COLORADO DEPT OF PUBLIC SAFETY	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION	316.17
DBNN21800043	11/07/2017	KOERPER.NOAH B	09/14/2017	09/30/2017	AIRFARE FOR SEN BENNET ASPEN TO DURANGO	52.43
DBNN21800049	11/14/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION	554.98
DBNN21800053	11/09/2017	KOERPER.NOAH B	09/08/2017	09/10/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.09
DBNN21800056	11/16/2017	WHITNEY.JOHN M	03/17/2017	03/17/2017	SENATOR'S TRANSPORTATION	47.74
DBNN21800057	11/17/2017	WHITNEY.JOHN M	05/31/2017	05/31/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	18.78
DBNN21800061	11/17/2017	THOMPSON.JAMES A	09/27/2017	09/28/2017	STAFF TRANSPORTATION	145.52
DBNN21800066	12/01/2017	WHITNEY.JOHN M	08/03/2017	08/05/2017	GOLDEN TO GRAND JUNCTION, CARBONDALE AND RETURN	146.62
DBNN21800090	01/08/2018	WHITNEY.JOHN M	09/26/2017	09/30/2017	STAFF PER DIEM	75.68
					DURANGO TO GRAND JUNCTION, RIDGWAY AND RETURN	756.46
					STAFF PER DIEM	308.31
					DURANGO TO HOTCHKISS, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, PAONIA TO MONTROSE - CONTINUED ON SUBSEQUENT VOUCHER	259.43
DBNN21800123	01/31/2018	ANDERSON.CHARLES D	03/15/2017	03/19/2017	STAFF PER DIEM	796.40
					WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN	410.04
DBNN21800124	01/31/2018	ANDERSON.CHARLES D	08/09/2017	08/17/2017	STAFF PER DIEM	1,425.76
					WASHINGTON DC TO DENVER, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, HOTCHKISS, DELTA, GRAND JUNCTION, CRAIG, STEAMBOAT SPRINGS, DENVER, PUEBLO, LA JUNTA, DENVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						23,746.09
CV180000217	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180000302	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
DBNN21700559	10/05/2017	BECKHAM.SHANNON M	08/19/2017	09/04/2017	FEES AND OTHER CHARGES	60.00
					TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
DBNN21700566	10/20/2017	PAIKH.RIKI	08/20/2017	09/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
DBNN21800023	11/03/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FEES AND OTHER CHARGES	50.00
DBNN21800123	01/31/2018	ANDERSON.CHARLES D	03/15/2017	03/19/2017	FEES AND OTHER CHARGES	30.00
DBNN21800124	01/31/2018	ANDERSON.CHARLES D	08/09/2017	08/17/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						7,203.80
DBNN21700577	10/05/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBNN21800042	11/14/2017	OFFICESCAPES	09/29/2017	09/29/2017	FURNITURE & FIXTURES(EXPENDABLE)	1,013.50
DBNN21800052	11/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,390.43
ACQUISITION OF ASSETS						6,603.93
OTHER PERSONNEL COMPENSATION						22,115.10
PERSONNEL BENEFITS						241.60
NET PAYROLL EXPENSES						22,356.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406,824.67	-1,406,824.67
Travel and Transportation of Persons		-34,347.42	-34,347.42
Rent, Communications and Utilities		-16,559.87	-16,559.87
Other Contractual Services		-352.00	-352.00
Supplies and Materials		-12,900.29	-12,900.29
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,470,984.25	-\$1,470,984.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,031,171.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	59,155.93
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	39,259.20
		BOLLING, PATRICE ANGELIC			OPERATIONS DIRECTOR	21,982.98
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	52,500.00
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	23,721.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	28,750.45
		PARIKH, RIKI			LEGISLATIVE COUNSEL	41,548.33
		THOMPSON, JAMES A			REGIONAL DIRECTOR	27,168.96
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	18,634.93
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	21,921.00
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	30,092.41
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	39,999.96
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE	39,999.96
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT	43,333.45
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	23,193.96
		RODARTE, ROCIO			LEGISLATIVE ASSISTANT	24,999.96
		CIPRIANO, LAURIE A			PRESS SECRETARY	33,663.48
		CHAN, NICOLE F			STAFF ASSISTANT	73.58
		GRIEGO, JOHN P			CONSTITUENT ADVOCATE	15,135.96
		ANDREWS, ALISHA M			CONSTITUENT ADVOCATE TO OCT. 30	5,378.60
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	20,149.25
		BOWMAN, MARY E			STAFF ASSISTANT	19,794.96
		HENJUM, KATHERINE H			STAFF ASSISTANT	15,999.96
		STAUB, KYLE T			CONSTITUENT ADVOCATE TO JAN. 26	10,050.00
		MORRISON, ALLISON K			LEGISLATIVE AIDE	20,178.00
		HABIB, RITA A			LEGISLATIVE ASSISTANT	37,708.33
		DUVALL, JULIA M.LEVY			STATE DIRECTOR	67,900.93
		DOVONAN, PATRICK M			LEGISLATIVE ASSISTANT	34,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWENSON, LELAND HARRIS BECKHAM, SHANNON M GRIEGO, LILY YVONNE PUSKOR, SANJANA CHILUKURI, VIVEK R VAHLSING, CANDACE MARIE ANDERSON, CHARLES D SLATER, SAMANTHA A JENKINS, JAMES S WADAS, SHANNON MICHELLE CARROLL, CLAIRE T TERCEK, MARGO ROSENKRANZ, ALEJANDRO J GALLARDO, JASON A ANNINO, ANGELICA Z JUPP, WILLIAM B HERCKIS, ARIAN RASCOFF, JAMES G VASQUEZ, REBECCA S FARRELL, THOMAS R			SENIOR ADVISOR ON COLORADO RURAL POLICY COMMUNICATIONS ADVISOR OUTREACH COORDINATOR STAFF ASSISTANT SPEECH WRITER SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT SENIOR ADVISOR COMMUNICATIONS DIRECTOR CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE DIRECTOR OF SCHEDULING/OPERATIONS LEGISLATIVE AIDE SPECIAL ASSISTANT STAFF ASSISTANT TO MAR. 16 ADVISOR TO JAN. 7 SENIOR ADVISOR ADMINISTRATIVE DIRECTOR FROM OCT. 23 RESEARCHER FROM JAN. 1 TO FEB. 23 CONSTITUENT ADVOCATE FOR VETERAN'S AFFAIRS FROM FEB. 5 TO FEB. 5 CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS FROM MAR. 12	22,500.00 22,708.33 28,249.93 15,999.96 40,999.93 41,499.96 57,499.93 58,999.93 17,499.96 24,999.96 24,000.00 18,749.94 18,999.96 19,472.17 23,866.65 24,999.96 56,177.74 4,711.09 97.22 2,111.10
DBNN21800005	10/31/2017	SWENSON,LELAND HARRIS	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	12.88 74.74
DBNN21800024	11/01/2017	BARELA,JENNIFER R	10/16/2017	10/16/2017	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	56.18
DBNN21800025	11/01/2017	GARDNER,DWIGHT L	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	15.32 98.44
DBNN21800026	11/01/2017	GRIEGO,JOHN P	10/18/2017	10/18/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	46.55
DBNN21800027	11/01/2017	GRIEGO,JOHN P	10/19/2017	10/19/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO WESTCLIFFE AND RETURN	88.92
DBNN21800028	11/01/2017	JENKINS,JAMES S	10/16/2017	10/16/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	51.36
DBNN21800029	11/06/2017	SWENSON,LELAND HARRIS	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, SAN LUIS, ALAMOSA, DEL NORTE, ALAMOSA, CREEDE, ALAMOSA AND RETURN	473.18 287.28
DBNN21800030	11/01/2017	WADAS.SHANNON MICHELLE	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	8.14 167.99
DBNN21800033	11/03/2017	ANDREWS.ALISHA M	10/01/2017	10/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.95
DBNN21800034	11/03/2017	ANDREWS.ALISHA M	10/16/2017	10/16/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	74.90
DBNN21800036	11/03/2017	GARDNER,DWIGHT L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	9.86 79.18
DBNN21800037	11/07/2017	GARDNER,DWIGHT L	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	8.00 97.37
DBNN21800038	11/03/2017	GARDNER,DWIGHT L	10/20/2017	10/20/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.18
DBNN21800039	11/03/2017	GARDNER,DWIGHT L	10/23/2017	10/23/2017	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	55.64
DBNN21800040	11/03/2017	GARDNER,DWIGHT L	10/27/2017	10/27/2017	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	79.18
DBNN21800044	11/07/2017	KOERPER.NOAH B	10/01/2017	10/30/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800045	11/14/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION	218.20
DBNN21800046	11/14/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20
DBNN21800047	11/14/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	424.20
DBNN21800048	11/14/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	218.20
DBNN21800050	11/14/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION	218.20
DBNN21800055	11/27/2017	SERENIL.EVANGELINE	10/15/2017	10/20/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	185.00
					STAFF PER DIEM	1,365.24
					STAFF TRANSPORTATION	431.32
DBNN21800058	11/22/2017	WHITNEY.JOHN M	10/25/2017	10/25/2017	DENVER TO WASHINGTON DC AND RETURN	59.85
					STAFF PER DIEM	93.09
					STAFF TRANSPORTATION	69.55
DBNN21800059	11/16/2017	WADAS.SHANNON MICHELLE	10/19/2017	10/19/2017	DURANGO TO CORTEZ, DOVE CREEK, CORTEZ AND RETURN	69.55
DBNN21800060	11/16/2017	THOMPSON.JAMES A	10/10/2017	10/10/2017	STAFF TRANSPORTATION	88.48
DBNN21800062	11/15/2017	THOMPSON.JAMES A	10/03/2017	10/13/2017	GRAND JUNCTION TO MONTROSE AND RETURN	172.27
					STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/3 BOULDER; 10/5, 13 LOVELAND; 10/6 WHEAT RIDGE	
DBNN21800063	11/17/2017	THOMPSON.JAMES A	10/18/2017	10/27/2017	STAFF TRANSPORTATION	325.82
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/18 GREELEY; 10/19 FORT LUPTON; 10/20 LONGMONT; 10/24 WINDSOR; 10/25 LOVELAND; 10/26 ESTES PARK, BOULDER; 10/27 WATKINS	
DBNN21800064	11/16/2017	SWENSON.LELAND HARRIS	10/10/2017	10/10/2017	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	137.50
DBNN21800065	11/16/2017	SWENSON.LELAND HARRIS	11/01/2017	11/03/2017	DENVER TO PUEBLO AND RETURN	219.32
					STAFF PER DIEM	246.76
					STAFF TRANSPORTATION	
DBNN21800067	12/11/2017	SWENSON.LELAND HARRIS	11/06/2017	11/10/2017	DENVER TO ALAMOSA, DEL NORTE, ALAMOSA AND RETURN	356.85
					STAFF PER DIEM	431.67
					STAFF TRANSPORTATION	
					DENVER TO CREEDE, ALAMOSA, DEL NORTE, ALAMOSA, LA JARA, ALAMOSA, CONEJOS, ALAMOSA AND RETURN	
DBNN21800068	12/06/2017	SWENSON.LELAND HARRIS	11/11/2017	11/14/2017	STAFF PER DIEM	136.17
					STAFF TRANSPORTATION	323.12
					DENVER TO MEEKER, STEAMBOAT SPRINGS, CRAIG AND RETURN	
DBNN21800069	11/30/2017	JENKINS.JAMES S	11/07/2017	11/07/2017	STAFF TRANSPORTATION	64.20
DBNN21800070	11/30/2017	BARELA.JENNIFER R	11/07/2017	11/07/2017	DURANGO TO PAGOSA SPRINGS AND RETURN	56.71
DBNN21800071	12/05/2017	WADAS.SHANNON MICHELLE	11/13/2017	11/14/2017	STAFF TRANSPORTATION	131.79
					PUEBLO TO COLORADO SPRINGS AND RETURN	188.32
					STAFF PER DIEM	
DBNN21800072	12/04/2017	WADAS.SHANNON MICHELLE	11/16/2017	11/16/2017	STAFF TRANSPORTATION	80.79
					GRAND JUNCTION TO MEEKER, CRAIG, DINOSAUR AND RETURN	
DBNN21800073	12/05/2017	GRIEGO.JOHN P	11/15/2017	11/15/2017	STAFF TRANSPORTATION	179.76
DBNN21800074	12/04/2017	WADAS.SHANNON MICHELLE	10/03/2017	10/23/2017	GRAND JUNCTION TO COLLBRAN, DELTA AND RETURN	22.90
					COLORADO SPRINGS TO ALAMOSA AND RETURN	
DBNN21800075	12/06/2017	WADAS.SHANNON MICHELLE	11/10/2017	11/10/2017	STAFF TRANSPORTATION	15.50
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBNN21800076	12/11/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	FRUITA TO GLENWOOD SPRINGS AND RETURN	252.20
DBNN21800077	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800078	12/11/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION	424.20
DBNN21800079	12/12/2017	GARDNER.DWIGHT L	11/13/2017	11/13/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	78.11
DBNN21800080	12/12/2017	GARDNER.DWIGHT L	11/15/2017	11/15/2017	STAFF TRANSPORTATION	10.08
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	78.11
DBNN21800081	12/12/2017	GARDNER.DWIGHT L	11/28/2017	11/28/2017	STAFF PER DIEM	55.64
DBNN21800082	12/14/2017	GARDNER.DWIGHT L	11/29/2017	11/29/2017	STAFF TRANSPORTATION	8.54
					PUEBLO TO COLORADO SPRINGS AND RETURN	110.21
DBNN21800083	12/14/2017	GARDNER.DWIGHT L	11/11/2017	11/11/2017	STAFF PER DIEM	138.03
DBNN21800084	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	STAFF TRANSPORTATION	401.20
DBNN21800085	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS, EADS, ORDDWAY AND RETURN	252.20
DBNN21800088	12/19/2017	SWENSON.LELAND HARRIS	12/04/2017	12/08/2017	SENATOR'S TRANSPORTATION	467.02
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	271.16
DBNN21800091	01/08/2018	WHITNEY.JOHN M	10/01/2017	10/02/2017	STAFF PER DIEM	17.71
					DENVER TO ALAMOSA, COLORADO SPRINGS, ALAMOSA AND RETURN	128.19
DBNN21800092	12/21/2017	GRIEGO.JOHN P	12/12/2017	12/12/2017	STAFF TRANSPORTATION	92.02
DBNN21800093	12/27/2017	BARELA.JENNIFER R	12/15/2017	12/15/2017	MONTROSE TO DURANGO, CORTEZ TO DURANGO - CONTINUED FROM PREVIOUS VOUCHER	56.18
DBNN21800094	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	COLORADO SPRINGS TO ENGLEWOOD AND RETURN	218.20
DBNN21800095	01/02/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION	218.20
DBNN21800096	01/02/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	PUEBLO TO COLORADO SPRINGS AND RETURN	557.98
DBNN21800097	01/02/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION	557.98
DBNN21800098	01/02/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	129.00
DBNN21800101	12/28/2017	SWENSON.LELAND HARRIS	12/20/2017	12/20/2017	STAFF TRANSPORTATION	26.75
DBNN21800102	01/05/2018	WHITNEY.JOHN M	10/16/2017	10/21/2017	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	687.57
					STAFF TRANSPORTATION	248.70
DBNN21800103	01/04/2018	DUVALL.JULIA M.LEVY	12/08/2017	12/08/2017	DURANGO TO MONTROSE, GRAND JUNCTION, OURAY, RIDGWAY AND RETURN	129.00
DBNN21800104	01/04/2018	WADAS.SHANNON MICHELLE	12/07/2017	12/07/2017	STAFF TRANSPORTATION	12.65
					DENVER TO ALAMOSA AND RETURN	161.57
DBNN21800105	01/05/2018	WADAS.SHANNON MICHELLE	11/01/2017	11/18/2017	STAFF PER DIEM	28.36
DBNN21800107	01/12/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	STAFF TRANSPORTATION	213.20
DBNN21800108	01/12/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	GRAND JUNCTION TO CRAIG AND RETURN	424.20
DBNN21800109	01/12/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION	424.20
DBNN21800110	01/11/2018	WADAS.SHANNON MICHELLE	12/08/2017	12/18/2017	SENATOR'S TRANSPORTATION	22.68
DBNN21800111	01/11/2018	GRIEGO.JOHN P	01/09/2018	01/09/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	92.56
					STAFF TRANSPORTATION	
					GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					COLORADO SPRINGS TO ENGLEWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800113	01/24/2018	GRIEGO,JOHN P	01/17/2018	01/17/2018	STAFF TRANSPORTATION	182.03
DBNN21800114	01/23/2018	WADAS.SHANNON MICHELLE	01/06/2018	01/06/2018	COLORADO SPRINGS TO ALAMOSA AND RETURN	78.97
DBNN21800115	01/25/2018	SWENSON.LELAND HARRIS	01/08/2018	01/12/2018	STAFF TRANSPORTATION	456.05
					FRUITA TO MONTROSE AND RETURN	276.84
					STAFF PER DIEM	
					DENVER TO ALAMOSA, MONTE VISTA, ALAMOSA, MONTE VISTA, CENTER, ALAMOSA, BLANCA, ALAMOSA AND RETURN	
DBNN21800116	01/25/2018	SWENSON.LELAND HARRIS	01/19/2018	01/19/2018	STAFF PER DIEM	7.90
					STAFF TRANSPORTATION	111.73
					DENVER TO HUGO AND RETURN	
DBNN21800117	01/24/2018	WADAS.SHANNON MICHELLE	01/12/2018	01/12/2018	STAFF TRANSPORTATION	68.78
					GRAND JUNCTION TO RIFLE AND RETURN	
DBNN21800120	01/26/2018	VAHLSING.CANDACE MARIE	11/09/2017	11/13/2017	STAFF TRANSPORTATION	127.04
					WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBNN21800121	01/26/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800122	01/26/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	218.20
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21800125	02/06/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION	396.30
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800126	02/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION	218.20
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21800127	02/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	424.20
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN21800130	02/13/2018	GARDNER.DWIGHT L	01/30/2018	01/30/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	
DBNN21800131	02/07/2018	GARDNER.DWIGHT L	01/17/2018	01/17/2018	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	79.57
					PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	
DBNN21800132	02/08/2018	GARDNER.DWIGHT L	01/16/2018	01/16/2018	STAFF PER DIEM	10.15
					STAFF TRANSPORTATION	143.88
					PUEBLO TO LAMAR AND RETURN	
DBNN21800133	02/08/2018	GARDNER.DWIGHT L	01/19/2018	01/19/2018	STAFF TRANSPORTATION	156.96
					PUEBLO TO HUGO AND RETURN	
DBNN21800134	02/13/2018	GARDNER.DWIGHT L	01/24/2018	01/24/2018	STAFF TRANSPORTATION	79.57
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21800135	02/09/2018	GARDNER.DWIGHT L	01/25/2018	01/25/2018	STAFF TRANSPORTATION	66.49
					PUEBLO TO WALSENBURG AND RETURN	
DBNN21800136	02/09/2018	GRIEGO,JOHN P	01/29/2018	01/29/2018	STAFF TRANSPORTATION	74.67
					COLORADO SPRINGS TO DENVER AND RETURN	
DBNN21800137	02/09/2018	SWENSON.LELAND HARRIS	01/25/2018	01/25/2018	STAFF PER DIEM	7.65
					STAFF TRANSPORTATION	87.75
					DENVER TO LOVELAND AND RETURN	
DBNN21800138	02/12/2018	SWENSON.LELAND HARRIS	02/01/2018	02/02/2018	STAFF PER DIEM	118.71
					STAFF TRANSPORTATION	93.19
					DENVER TO LAMAR AND RETURN	
DBNN21800139	02/12/2018	SWENSON.LELAND HARRIS	01/27/2018	01/27/2018	STAFF TRANSPORTATION	40.33
					DENVER TO BROOMFIELD AND RETURN	
DBNN21800141	02/12/2018	KOERPER.NOAH B	01/16/2018	01/18/2018	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	116.49
					GOLDEN TO RED CLIFF, LEADVILLE, GREELEY AND RETURN	
DBNN21800142	02/12/2018	KOERPER.NOAH B	11/03/2017	11/03/2017	STAFF TRANSPORTATION	69.02
					GOLDEN TO FRISCO AND RETURN	
DBNN21800143	02/12/2018	KOERPER.NOAH B	11/06/2017	12/06/2017	STAFF TRANSPORTATION	99.51
					DENVER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBNN21800144	02/12/2018	KOERPER.NOAH B	12/04/2017	12/04/2017	STAFF PER DIEM	17.37
					STAFF TRANSPORTATION	88.81
					GOLDEN TO COLORADO SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800145	02/12/2018	KOERPER.NOAH B	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GOLDEN TO KREMMLING, FRISCO AND RETURN	11.24 108.61
DBNN21800146	02/14/2018	WHITNEY.JOHN M	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, SILVERTON AND RETURN	37.78 186.18
DBNN21800147	02/12/2018	WHITNEY.JOHN M	10/28/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION, PALISADE AND RETURN	167.55 189.93
DBNN21800148	02/12/2018	WHITNEY.JOHN M	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CONEJOS, ALAMOSA AND RETURN	156.18 185.65
DBNN21800149	02/12/2018	WHITNEY.JOHN M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	21.24 51.90
DBNN21800150	02/12/2018	BARELA.JENNIFER R	02/03/2018	02/03/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	130.80
DBNN21800153	02/15/2018	WHITNEY.JOHN M	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA AND RETURN	21.44 103.66
DBNN21800154	02/15/2018	WHITNEY.JOHN M	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	22.22 48.15
DBNN21800155	02/15/2018	WHITNEY.JOHN M	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	220.22 127.54
DBNN21800156	02/15/2018	WADAS.SHANNON MICHELLE	02/02/2018	02/02/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	97.45
DBNN21800157	02/15/2018	WADAS.SHANNON MICHELLE	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	16.70 46.87
DBNN21800158	02/15/2018	WADAS.SHANNON MICHELLE	01/08/2018	01/29/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DBNN21800159	02/15/2018	WADAS.SHANNON MICHELLE	01/25/2018	01/25/2018	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	47.52
DBNN21800160	02/21/2018	GRIEGO.JOHN P	02/09/2018	02/09/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO CENTENNIAL AND RETURN	59.95
DBNN21800161	02/27/2018	WHITNEY.JOHN M	01/23/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	141.75 1,233.29 539.85
DBNN21800162	03/05/2018	GRIEGO.JOHN P	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO ROCKY FORD, LA JUNTA, LAMAR, BURLINGTON, STRATTON, LIMON AND RETURN	312.06 235.99
DBNN21800163	03/05/2018	SWENSON.LELAND HARRIS	02/12/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA, DEL NORTE, ALAMOSA, MONTE VISTA, ALAMOSA, CONEJOS, ALAMOSA AND RETURN	442.20 245.31
DBNN21800164	02/28/2018	SWENSON.LELAND HARRIS	02/23/2018	02/23/2018	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	89.38
DBNN21800165	03/05/2018	GRIEGO.JOHN P	02/20/2018	02/20/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO TRINIDAD AND RETURN	152.60
DBNN21800166	03/05/2018	JENKINS.JAMES S	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	21.65 390.24
DBNN21800167	03/06/2018	WHITNEY.JOHN M	11/10/2017	11/10/2017	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	48.15

SENATOR RICHARD BLUMENTHAL

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,640,582.21
Travel and Transportation of Persons		0.00	-94,241.28
Rent, Communications and Utilities		0.00	-37,165.82
Printing and Reproduction		0.00	-325.00
Other Contractual Services		0.00	-3,282.20
Supplies and Materials		0.00	-58,150.02
Acquisition of Assets		0.00	-785.87
ORGANIZATION TOTALS	\$3,064,864.00	\$0.00	-\$2,834,532.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$230,331.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,413.84	-2,806,030.67
Travel and Transportation of Persons		-13,200.92	-64,623.51
Rent, Communications and Utilities		-6,005.62	-39,294.56
Printing and Reproduction		-103.56	-978.56
Other Contractual Services		-271.60	-11,049.65
Supplies and Materials		-67,992.51	-124,752.67
Acquisition of Assets		-28,518.75	-39,083.65
ORGANIZATION TOTALS	\$3,126,265.00	-\$118,506.80	-\$3,085,813.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$40,451.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21700614	10/20/2017	JORDAN.MICHAEL C	08/25/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	57.14
DBLU21700672	10/05/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	STAFF TRANSPORTATION	186.40
DBLU21700673	10/30/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	AIRFARE FOR M JORDAN HARTFORD TO WASHINGTON DC AND RETURN	302.40
DBLU21700686	10/11/2017	JP MORGAN CHASE BANK NA	07/17/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR S SIMON WASHINGTON DC TO HARTFORD AND RETURN	1,913.21
DBLU21700687	11/16/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/17, 24, 31 HARTFORD TO WASHINGTON DC; 7/28, 8/3 WASHINGTON DC TO HARTFORD; 8/11 NEW YORK NY TO NEW ORLEANS LA AND RETURN; 7/20 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	984.42
DBLU21800002	10/20/2017	JORDAN.MICHAEL C	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION 9/5, 11 AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC; 9/7, 14 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	26.32
DBLU21800003	10/20/2017	JORDAN.MICHAEL C	09/22/2017	09/22/2017	HARTFORD TO STORRS, MANSFIELD AND RETURN	41.41
DBLU21800004	10/20/2017	JORDAN.MICHAEL C	09/28/2017	09/28/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	37.45
DBLU21800005	10/23/2017	GRAHAM.ELLEN M	09/07/2017	09/29/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/7, 29 NEW HAVEN; 9/8 WATERBURY; 9/12 WEST HARTFORD; 9/14 GOSHEN, SHELTON; 9/27 NORTH HAVEN, MANCHESTER; 9/28 BRIDGEPORT	303.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800006	10/20/2017	GRAHAM.ELLEN M	09/06/2017	09/12/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/6 WETHERSFIELD; 9/12 NEW HAVEN	60.04
DBLU21800008	10/20/2017	NASELLA JR.PAUL J	09/22/2017	09/22/2017	STAFF TRANSPORTATION ELLINGTON TO ROCKY HILL AND RETURN	26.32
DBLU21800009	10/20/2017	PIAZZA.JENNIFER A	08/08/2017	08/08/2017	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	48.15
DBLU21800010	10/20/2017	PIAZZA.JENNIFER A	09/11/2017	09/11/2017	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN TO HARTFORD	42.92
DBLU21800011	10/20/2017	SHAW.TONIA L	09/06/2017	09/06/2017	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD TO WINDSOR	11.24
DBLU21800012	10/20/2017	SHAW.TONIA L	09/12/2017	09/12/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WINDSOR	48.15
DBLU21800013	10/20/2017	SHAW.TONIA L	09/14/2017	09/14/2017	STAFF TRANSPORTATION HARTFORD TO MYSTIC TO WINDSOR	70.62
DBLU21800014	10/20/2017	SHAW.TONIA L	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	7.49
DBLU21800018	10/23/2017	CHANDLER.COURTNEY ROSE	09/11/2017	09/22/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/11 NEW HAVEN; 9/22 NEW HAVEN; HARTFORD TO NORWICH AND RETURN	127.87
DBLU21800020	10/23/2017	WEBER.JOSEPH G	03/26/2017	06/24/2017	STAFF TRANSPORTATION 3/26, 4/30, 6/24 MILFORD TO GREENWICH AND RETURN	125.19
DBLU21800033	11/14/2017	BENTON.ELIZABETH L	09/11/2017	09/11/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	41.73
DBLU21800053	11/14/2017	RAMIREZ.EUNICE	07/12/2017	07/12/2017	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	4.28
DBLU21800054	11/15/2017	RAMIREZ.EUNICE	08/02/2017	08/02/2017	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	4.28
DBLU21800055	11/15/2017	RAMIREZ.EUNICE	08/25/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO TRUMBULL AND RETURN	16.05
DBLU21800056	11/15/2017	RAMIREZ.EUNICE	08/28/2017	08/28/2017	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	23.54
DBLU21800057	11/15/2017	RAMIREZ.EUNICE	08/30/2017	08/30/2017	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	5.56
DBLU21800058	11/15/2017	RAMIREZ.EUNICE	09/05/2017	09/05/2017	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	17.12
DBLU21800059	11/15/2017	RAMIREZ.EUNICE	09/22/2017	09/22/2017	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	39.59
DBLU21800066	11/16/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/18, 25 HARTFORD TO WASHINGTON DC; 9/20 WASHINGTON DC TO HARTFORD	1,782.60
DBLU21800075	11/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR A PENNIMAN WASHINGTON DC TO HARTFORD AND RETURN	186.40
DBLU21800085	11/22/2017	MULLANE.KEVIN T	06/01/2017	06/12/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/1, 2, 3, 4, 5, 8, 9, 11, 12 GREENWICH; 6/10 GREENWICH, HARTFORD, GREENWICH	706.20
DBLU21800086	11/22/2017	MULLANE.KEVIN T	06/15/2017	06/19/2017	STAFF TRANSPORTATION 6/15, 16, 17, 18, 19 BRANFORD TO GREENWICH AND RETURN	321.00
DBLU21800087	11/22/2017	MULLANE.KEVIN T	06/22/2017	06/30/2017	STAFF TRANSPORTATION 6/22, 23, 24, 25, 26, 29, 30 BRANFORD TO GREENWICH AND RETURN	449.40
DBLU21800122	12/12/2017	SHAW.DWAYNE S	09/02/2017	09/02/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800123	12/12/2017	SHAW.DWAYNE S	09/09/2017	09/09/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800129	12/21/2017	KEHOE.RICHARD F	08/15/2017	09/18/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/15 STAMFORD; 8/23 TOLLAND; 8/25 EAST HARTFORD; 8/28 NEW LONDON; 9/7 MIDDLETOWN; 9/18 WETHERSFIELD	187.25
DBLU21800146	12/21/2017	MULLANE.KEVIN T	07/01/2017	07/10/2017	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	644.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800147	12/21/2017	MULLANE,KEVIN T	07/13/2017	07/17/2017	STAFF TRANSPORTATION 7/13, 14, 15, 16, 17 BRANFORD TO GREENWICH AND RETURN	321.00
DBLU21800148	12/21/2017	MULLANE,KEVIN T	07/20/2017	07/31/2017	STAFF TRANSPORTATION 7/20, 21, 22, 23, 24, 27, 28, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800199	02/06/2018	MULLANE,KEVIN T	08/03/2017	08/13/2017	STAFF TRANSPORTATION 8/3, 4, 5, 6, 7, 9, 10, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800200	02/06/2018	MULLANE,KEVIN T	08/14/2017	08/23/2017	STAFF TRANSPORTATION 8/14, 15, 16, 17, 18, 19, 20, 21, 22, 23 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800201	02/06/2018	MULLANE,KEVIN T	08/24/2017	08/31/2017	STAFF TRANSPORTATION 8/24, 25, 26, 27, 28, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	513.60
DBLU21800203	02/06/2018	MULLANE,KEVIN T	09/01/2017	09/11/2017	STAFF TRANSPORTATION 9/1, 2, 3, 4, 5, 7, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800204	02/06/2018	MULLANE,KEVIN T	09/14/2017	09/25/2017	STAFF TRANSPORTATION 9/14, 15, 16, 17, 18, 21, 22, 23, 24, 25 BRANFORD TO GREENWICH AND RETURN	642.00
DBLU21800205	02/06/2018	MULLANE,KEVIN T	09/28/2017	09/30/2017	STAFF TRANSPORTATION 9/28, 29, 30 BRANFORD TO GREENWICH AND RETURN	192.60
TRAVEL AND TRANSPORTATION OF PERSONS						13,200.92
CV180000218	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	181.60
DBLU21700672	10/05/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	FEES AND OTHER CHARGES	30.00
DBLU21700673	10/30/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	FEES AND OTHER CHARGES	30.00
DBLU21800075	11/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						271.60
CV180000407	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,936.00
CV180001072	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	27.50
DBLU21700678	10/05/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBLU21800079	11/22/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.96
DBLU21800158	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	618.64
DBLU21800159	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	539.31
DBLU21800160	01/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,966.98
DBLU21800161	03/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,185.36
ACQUISITION OF ASSETS						28,518.75
OTHER PERSONNEL COMPENSATION						555.94
PERSONNEL BENEFITS						1,857.90
NET PAYROLL EXPENSES						2,413.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,324,404.20	-1,324,404.20
Travel and Transportation of Persons		-17,647.10	-17,647.10
Rent, Communications and Utilities		-15,419.34	-15,419.34
Other Contractual Services		-1,416.60	-1,416.60
Supplies and Materials		-18,610.16	-18,610.16
Acquisition of Assets		-634.37	-634.37
ORGANIZATION TOTALS	\$3,390,460.00	-\$1,378,131.77	-\$1,378,131.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,012,328.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	25,999.98
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	70,352.45
		HOOVER, SONJA R			INTERIM ADMINISTRATIVE DIRECTOR TO NOV. 30	5,333.32
		MCLEWAIN, MARIA N			COMMUNICATIONS DIRECTOR	49,999.93
		PATRIE, APARNA K			COUNSEL FROM JAN. 16	20,416.65
		SIMON, SAMUEL M			CHIEF COUNSEL TO OCT. 5	2,353.60
		RADFORD, ZACHARY M			SENIOR POLICY ADVISOR & COUNSEL	41,499.96
		MATSON, HUNTER			SYSTEM ADMINISTRATOR TO DEC. 1	5,083.33
		KEHOE, RICHARD F			STATE DIRECTOR	74,333.33
		MULLANE, KEVIN T			SPECIAL ASSISTANT	37,875.00
		SAXON, ETHAN A			DEPUTY CHIEF OF STAFF	68,500.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	40,500.00
		WEBER, JOSEPH G			SPECIAL ASSISTANT	1,728.00
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	47,083.30
		ALLEN, THOMAS SILVER			STATE SCHEDULER	24,999.96
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR	43,999.93
		KELSEY, JOEL			CHIEF OF STAFF	79,999.93
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	22,999.93
		LANE, KHALIYL N			LEGISLATIVE ASSISTANT	24,999.96
		HEGRENESS, ANNA Y			SENIOR POLICY ADVISOR	34,999.93
		OUILES, RUTH E			CONSTITUENT LIAISON	24,999.96
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	32,499.96
		STEELE, BRIAN			LEGISLATIVE AIDE	20,278.99
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	24,999.96
		BRADBURY, KATHERINE E			LEGISLATIVE ASSISTANT	32,499.96
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	24,999.96
		DALY, MADELINE V			LEGISLATIVE CORRESPONDENT	19,555.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NASELLA, PAUL J JR 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 MACELIS, MAX T PRASANNA, SANDEEP A JORDAN, MICHAEL C FISHMAN, ANDREW JACOB AWABDEH, ROY S CROSSWAITH, REBECCA N INGOLLIA, MATTHEW CHARLES PENNIMAN, AMELIA C SCERBO, EMILY T GRANTH, ROBERT J JR MINOT, HENRY D			CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY COMMUNITY LIAISON COMMUNITY LIAISON STAFF ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SCHEDULING CORRESPONDENT TO DEC. 15 LEGISLATIVE AIDE TO MAR. 26 COMMUNITY LIAISON STAFF ASSISTANT COUNSEL FROM MAR. 16 CONSTITUENT LIAISON DIGITAL DIRECTOR PRESS SECRETARY CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT FROM JAN. 10 STAFF ASSISTANT FROM JAN. 10	22,500.00 24,999.96 20,132.57 22,000.26 24,000.00 24,999.96 21,000.00 19,209.20 5,100.00 17,626.16 19,851.11 7,990.93 25,002.18 19,999.93 18,972.18 1,666.66 19,999.93 32,499.96 30,000.00 19,589.06 8,610.52 10,160.84
DBLU21800015	10/20/2017	RIOS, YANIRA	10/04/2017	10/04/2017	STAFF TRANSPORTATION	65.81
DBLU21800016	10/20/2017	RIOS, YANIRA	10/06/2017	10/06/2017	BRIDGEPORT TO MIDDLETOWN, HARTFORD AND RETURN	21.40
DBLU21800017	10/20/2017	RIOS, YANIRA	10/09/2017	10/09/2017	STAFF TRANSPORTATION	60.46
DBLU21800034	11/14/2017	BENTON, ELIZABETH L	10/06/2017	10/06/2017	BRIDGEPORT TO HARTFORD, NORTH HAVEN AND RETURN	42.27
DBLU21800035	11/14/2017	BENTON, ELIZABETH L	10/09/2017	10/09/2017	HARTFORD TO NEW HAVEN AND RETURN	33.17
DBLU21800036	11/14/2017	BENTON, ELIZABETH L	10/20/2017	10/20/2017	STAFF TRANSPORTATION	40.13
DBLU21800037	11/17/2017	CROSSWAITH, REBECCA N	10/16/2017	10/20/2017	WEST HARTFORD TO NORTH HAVEN AND RETURN	111.00
					STAFF INCIDENTALS	946.06
					STAFF PER DIEM	49.53
DBLU21800038	11/14/2017	FISHMAN, ANDREW JACOB	10/07/2017	10/13/2017	STAFF TRANSPORTATION	64.20
DBLU21800039	11/14/2017	FISHMAN, ANDREW JACOB	10/06/2017	10/06/2017	NEWINGTON TO WASHINGTON DC AND RETURN	91.38
DBLU21800040	11/14/2017	FISHMAN, ANDREW JACOB	10/15/2017	10/15/2017	10/7-8, 10, 13 WESTPORT TO GREENWICH AND RETURN	21.67
DBLU21800041	11/14/2017	FISHMAN, ANDREW JACOB	10/19/2017	10/27/2017	STAFF TRANSPORTATION	42.91
DBLU21800042	11/14/2017	FISHMAN, ANDREW JACOB	10/21/2017	10/21/2017	WESTPORT TO GREENWICH AND RETURN	72.87
DBLU21800044	11/15/2017	GRAHAM, ELLEN M	10/05/2017	10/31/2017	STAFF TRANSPORTATION	192.07
					HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 10/5 WILLIMANTIC; 10/19 NEW LONDON; 10/25 SEYMOUR; 10/26 WETHERSFIELD; 10/31 NEW HAVEN	
DBLU21800045	12/01/2017	GRAHAM, ELLEN M	10/06/2017	10/25/2017	STAFF TRANSPORTATION	302.28
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/6 MASHANTUCKET; 10/12 CROMWELL; 10/17 JEWETT CITY; 10/18 NORWICH; 10/19 WINDSOR; 10/24 NEW LONDON; 10/25 FARMINGTON	
DBLU21800046	11/14/2017	GRAHAM, ELLEN M	10/10/2017	10/27/2017	STAFF TRANSPORTATION	87.14
DBLU21800047	11/14/2017	JORDAN, MICHAEL C	10/12/2017	10/12/2017	HARTFORD TO THE FOLLOWING AND RETURN: 10/10, 13 TORRINGTON; 10/27 MERIDEN	12.14
					STAFF TRANSPORTATION	
					HARTFORD TO BLOOMFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800048	11/14/2017	JORDAN.MICHAEL C	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	48.79
DBLU21800049	11/14/2017	JORDAN.MICHAEL C	10/19/2017	10/19/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	9.10
DBLU21800050	11/14/2017	JORDAN.MICHAEL C	10/27/2017	10/27/2017	STAFF TRANSPORTATION HARTFORD TO GROTON, MYSTIC AND RETURN	60.99
DBLU21800051	11/14/2017	JORDAN.MICHAEL C	10/30/2017	10/30/2017	STAFF TRANSPORTATION HARTFORD TO STRATFORD AND RETURN	59.17
DBLU21800052	11/17/2017	PIAZZA.JENNIFER A	10/17/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	111.00 908.15 180.55
DBLU21800060	11/15/2017	RIOS.YANIRA	10/11/2017	10/11/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.46
DBLU21800061	11/15/2017	RIOS.YANIRA	10/18/2017	10/18/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.53
DBLU21800062	11/15/2017	RIOS.YANIRA	10/20/2017	10/20/2017	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN, GREENWICH AND RETURN	47.62
DBLU21800063	11/15/2017	RIOS.YANIRA	10/24/2017	10/24/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.46
DBLU21800067	11/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/1 WHITE PLAINS NY TO WASHINGTON DC; 10/5, 7 WASHINGTON DC TO NEW YORK NY; 10/6, 16 HARTFORD TO WASHINGTON DC	1,148.00
DBLU21800072	11/22/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21800073	11/30/2017	MATSON.HUNTER	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, BRIDGEPORT, NEW HAVEN, WINDSOR LOCKS AND RETURN	32.10 318.80 419.15
DBLU21800074	11/22/2017	RIOS.YANIRA	10/27/2017	10/27/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	57.78
DBLU21800076	12/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21800080	11/29/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR R CROSSWAITH HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21800083	11/20/2017	RIOS.YANIRA	11/09/2017	11/09/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	61.20
DBLU21800084	11/20/2017	RIOS.YANIRA	10/17/2017	10/17/2017	STAFF TRANSPORTATION BRIDGEPORT TO ESSEX, HARTFORD AND RETURN	75.97
DBLU21800091	11/30/2017	NASELLA JR.PAUL J	11/10/2017	11/10/2017	STAFF TRANSPORTATION ELLINGTON TO HARTFORD AND RETURN	21.19
DBLU21800092	11/30/2017	JORDAN.MICHAEL C	10/31/2017	10/31/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	14.34
DBLU21800093	11/30/2017	JORDAN.MICHAEL C	11/16/2017	11/16/2017	STAFF TRANSPORTATION HARTFORD TO BRANFORD AND RETURN	47.51
DBLU21800094	11/30/2017	JORDAN.MICHAEL C	11/17/2017	11/17/2017	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	7.81
DBLU21800095	11/30/2017	JORDAN.MICHAEL C	11/17/2017	11/17/2017	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.74
DBLU21800104	12/14/2017	KANICK.ELIZABETH L	11/14/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHANY, WOODBRIDGE, GUILFORD, MYSTIC, STONINGTON, MYSTIC, GROTON, EAST LYME, MADISON, DURHAM, BRISTOL, HARTFORD, SHELTON, BRIDGEPORT, NORWALK AND RETURN	2.00 376.44 546.50
DBLU21800112	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/26/2017	STAFF TRANSPORTATION AIRFARE FOR K LANE WASHINGTON DC TO HARTFORD AND RETURN	358.40
DBLU21800113	12/20/2017	LANE.KHALIYL N	11/16/2017	11/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	90.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800114	12/13/2017	SHAW.TONIA L	11/03/2017	11/03/2017	STAFF TRANSPORTATION WINDSOR TO STORRS, MANSFIELD TO HARTFORD	29.80
DBLU21800115	12/12/2017	PIAZZA.JENNIFER A	11/20/2017	11/20/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	54.27
DBLU21800116	12/12/2017	RIOS.YANIRA	11/16/2017	11/16/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.99
DBLU21800118	12/13/2017	GRAHAM.ELLEN M	11/02/2017	11/16/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/2 NEW HAVEN; 11/3 STORRS MANSFIELD; 11/4 OLD SAYBROOK; 11/15 NORTH HAVEN; 11/16 STRATFORD	190.69
DBLU21800119	12/12/2017	GRAHAM.ELLEN M	11/10/2017	11/10/2017	STAFF TRANSPORTATION BRANFORD TO NEW HAVEN AND RETURN	16.17
DBLU21800120	12/12/2017	GRAHAM.ELLEN M	11/14/2017	11/14/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO BRANFORD	44.94
DBLU21800121	12/12/2017	GRAHAM.ELLEN M	11/21/2017	11/27/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/21 BLOOMFIELD; 11/27 WINDSOR	27.82
DBLU21800124	12/12/2017	SHAW.DWAYNE S	10/01/2017	10/01/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800125	12/12/2017	SHAW.DWAYNE S	10/14/2017	10/14/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800126	12/12/2017	SHAW.DWAYNE S	10/24/2017	10/24/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800127	12/12/2017	SHAW.DWAYNE S	11/04/2017	11/04/2017	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	57.41
DBLU21800128	12/12/2017	JORDAN.MICHAEL C	11/22/2017	11/22/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLEFIELD AND RETURN	22.90
DBLU21800130	12/21/2017	KEHOE.RICHARD F	10/05/2017	11/20/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/5 STAMFORD; 10/10 DANIELSON; 10/12 STAMFORD, BRIDGEPORT; 10/13 NEW LONDON; FARMINGTON; 10/20 BLOOMFIELD; 11/3 MERIDEN; 11/4 ELLINGTON; 11/11 ROCKY HILL; 11/20 NEW HAVEN	385.74
DBLU21800131	12/19/2017	KEHOE.RICHARD F	10/26/2017	10/26/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	23.61 50.52
DBLU21800133	12/15/2017	FISHMAN.ANDREW JACOB	11/02/2017	11/25/2017	STAFF TRANSPORTATION 11/2, 9, 10, 16, 21, 25 WESTPORT TO GREENWICH AND RETURN	128.72
DBLU21800134	12/14/2017	RIOS.YANIRA	12/05/2017	12/05/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	59.28
DBLU21800139	12/13/2017	BENTON.ELIZABETH L	11/10/2017	11/10/2017	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	44.41
DBLU21800141	12/21/2017	JP MORGAN CHASE BANK NA	10/19/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/19 WASHINGTON DC TO WHITE PLAINS NY; 11/6, 13 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/26, 11/2, 9 WASHINGTON DC TO NEW YORK NY; 10/30 NEW YORK NY TO WASHINGTON DC	1,855.60
DBLU21800142	12/20/2017	ALLEN.THOMAS SILVER	12/02/2017	12/02/2017	STAFF TRANSPORTATION NEWINGTON TO DANBURY AND RETURN	58.85
DBLU21800143	12/20/2017	RIOS.YANIRA	12/14/2017	12/14/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.70
DBLU21800149	12/20/2017	RAMIREZ.EUNICE	10/06/2017	10/06/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT, BRANFORD, BRIDGEPORT AND RETURN	22.47
DBLU21800150	12/20/2017	RAMIREZ.EUNICE	10/26/2017	10/26/2017	STAFF TRANSPORTATION WEST HAVEN TO NORWICH, BRIDGEPORT AND RETURN	72.23
DBLU21800151	12/20/2017	RAMIREZ.EUNICE	10/30/2017	10/30/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	72.23
DBLU21800152	12/20/2017	RAMIREZ.EUNICE	12/01/2017	12/01/2017	STAFF TRANSPORTATION WEST HAVEN TO STAMFORD AND RETURN	23.54
DBLU21800153	12/20/2017	RAMIREZ.EUNICE	12/04/2017	12/04/2017	STAFF TRANSPORTATION WEST HAVEN TO PAWCATUCK AND RETURN	87.74
DBLU21800154	12/21/2017	RAMIREZ.EUNICE	12/05/2017	12/05/2017	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON AND RETURN	104.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800162	01/19/2018	GRAHAM.ELLEN M	12/05/2017	12/20/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/5 SHELTON; 12/6 PORTLAND; 12/8 WATERBURY; 12/14 BRIDGEPORT, RIDGEFIELD; 12/20 EAST LYME	221.00
DBLU21800163	01/16/2018	GRAHAM.ELLEN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.38
DBLU21800164	01/16/2018	GRAHAM.ELLEN M	12/08/2017	12/08/2017	STAFF TRANSPORTATION HARTFORD TO EAST LYME TO BRANFORD	40.66
DBLU21800165	01/16/2018	RIOS.YANIRA	12/19/2017	12/19/2017	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	59.28
DBLU21800166	01/16/2018	RIOS.YANIRA	01/05/2018	01/05/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.99
DBLU21800167	01/16/2018	FISHMAN.ANDREW JACOB	12/07/2017	12/15/2017	STAFF TRANSPORTATION 12/7, 11, 15 WESTPORT TO GREENWICH AND RETURN	64.36
DBLU21800168	01/16/2018	PIAZZA.JENNIFER A	11/28/2017	11/28/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	16.05
DBLU21800169	01/16/2018	RAMIREZ.EUNICE	12/16/2017	12/16/2017	STAFF TRANSPORTATION WEST HAVEN TO MIDDLETOWN AND RETURN	43.87
DBLU21800170	01/16/2018	RAMIREZ.EUNICE	12/18/2017	12/18/2017	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	8.56
DBLU21800171	01/16/2018	RAMIREZ.EUNICE	12/19/2017	12/19/2017	STAFF TRANSPORTATION WEST HAVEN TO DANIELSON, MIDDLETOWN AND RETURN	75.97
DBLU21800188	01/31/2018	RAMIREZ.EUNICE	12/07/2017	12/07/2017	STAFF TRANSPORTATION WEST HAVEN TO BRIDGEPORT AND RETURN	18.19
DBLU21800190	02/12/2018	BRADBURY.KATHERINE E	12/01/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	97.25 193.50
DBLU21800191	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/18/2018	01/18/2018	STAFF TRANSPORTATION NEW BRITAIN TO SOMERS TO HARTFORD	32.70
DBLU21800192	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/24/2018	01/24/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC TO NEW BRITAIN	36.13
DBLU21800193	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/25/2018	01/25/2018	STAFF TRANSPORTATION NEW BRITAIN TO STORRS, MANSFIELD TO HARTFORD	33.84
DBLU21800194	02/05/2018	FONSECA-RAMOS.JACQUELINE	01/29/2018	01/29/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.60
DBLU21800195	02/06/2018	GRAHAM.ELLEN M	01/05/2018	01/31/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/5 MERIDEN; 1/11, 12 WATERBURY; 1/17 NORWICH; 1/18 RIDGEFIELD; 1/31 NORTH HAVEN	250.78
DBLU21800196	02/05/2018	GRAHAM.ELLEN M	01/30/2018	01/30/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO BRANFORD	45.78
DBLU21800197	02/08/2018	CHANDLER.COURTNEY ROSE	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	319.77 36.96
DBLU21800213	02/07/2018	JORDAN.MICHAEL C	01/29/2018	01/29/2018	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	97.66
DBLU21800214	02/07/2018	JORDAN.MICHAEL C	01/30/2018	01/30/2018	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	43.60
DBLU21800215	02/07/2018	JORDAN.MICHAEL C	02/01/2018	02/01/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	32.70
DBLU21800217	02/13/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	STAFF TRANSPORTATION	448.20
DBLU21800218	02/13/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	AIRFARE FOR J RODRIGUEZ HARTFORD TO SAN JUAN PR STAFF TRANSPORTATION	138.40
DBLU21800219	02/13/2018	FONSECA-RAMOS.JACQUELINE	02/06/2018	02/06/2018	AIRFARE FOR J RODRIGUEZ SAN JUAN PR TO NEW YORK NY STAFF TRANSPORTATION	38.70
DBLU21800220	02/13/2018	FONSECA-RAMOS.JACQUELINE	02/07/2018	02/07/2018	NEW BRITAIN TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	5.45
DBLU21800223	02/22/2018	JP MORGAN CHASE BANK NA	11/16/2017	12/18/2017	NEW BRITAIN TO NEWINGTON TO HARTFORD SENATOR'S TRANSPORTATION	1,248.20
					AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/7 WASHINGTON DC TO WHITE PLAINS NY; 11/27, 12/4, 11, 18 HARTFORD TO WASHINGTON DC; 12/2 WASHINGTON DC TO HARTFORD; 11/16 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800225	02/26/2018	CROSSWAITH.REBECCA N	02/15/2018	02/15/2018	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO NEWINGTON	31.72
DBLU21800226	02/22/2018	NASELLA JR.PAUL J	02/07/2018	02/07/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	17.60
DBLU21800227	02/22/2018	SHAW.TONIA L	01/10/2018	01/10/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WINDSOR	43.60
DBLU21800228	02/23/2018	SHAW.TONIA L	02/15/2018	02/15/2018	STAFF TRANSPORTATION WINDSOR TO WEST POINT NY, MIDDLETOWN AND RETURN	152.06
DBLU21800231	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/21/2018	02/21/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, NORWALK TO NEW BRITAIN	77.39
DBLU21800232	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/23/2018	02/23/2018	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.27
DBLU21800233	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/26/2018	02/26/2018	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	3.27
DBLU21800234	03/08/2018	FONSECA-RAMOS.JACQUELINE	02/27/2018	02/27/2018	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	22.89
DBLU21800235	03/08/2018	FONSECA-RAMOS.JACQUELINE	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	28.34
DBLU21800237	03/09/2018	GRAHAM.ELLEN M	02/09/2018	02/28/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/9 WATERBURY; 2/12 NORTH HAVEN; 2/13 NEW HAVEN; 2/20 DANBURY; 2/21 NORWICH; 2/23 DAYVILLE; 2/28 ESSEX	309.20
DBLU21800238	03/08/2018	GRAHAM.ELLEN M	02/09/2018	02/14/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 2/9 MERIDEN; 2/14 NEW LONDON	80.66
DBLU21800239	03/08/2018	GRAHAM.ELLEN M	02/22/2018	02/22/2018	STAFF TRANSPORTATION BRANFORD TO WESTPORT, BRIDGEPORT AND RETURN	40.88
DBLU21800240	03/09/2018	SHAW.TONIA L	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO WINDSOR	35.52
DBLU21800241	03/08/2018	JORDAN.MICHAEL C	02/15/2018	02/15/2018	STAFF TRANSPORTATION HARTFORD TO NEW MILFORD AND RETURN	61.15
DBLU21800242	03/08/2018	JORDAN.MICHAEL C	02/21/2018	02/21/2018	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	29.32
DBLU21800249	03/12/2018	PIAZZA,JENNIFER A	02/15/2018	02/15/2018	STAFF TRANSPORTATION MIDDLETOWN TO HAMDEN AND RETURN	25.07
DBLU21800251	03/13/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/31/2018	STAFF TRANSPORTATION AIRFARE FOR C CHANDLER HARTFORD TO WASHINGTON DC AND RETURN	216.60
DBLU21800256	03/29/2018	BLUMENTHAL.RICHARD	01/02/2018	01/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAN JUAN PR AND RETURN	201.04 20.33
DBLU21800270	03/30/2018	SHAW.DWAYNE S	01/13/2018	01/13/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800271	03/30/2018	SHAW.DWAYNE S	01/27/2018	01/27/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800272	03/30/2018	SHAW.DWAYNE S	02/10/2018	02/10/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800273	03/30/2018	SHAW.DWAYNE S	02/24/2018	02/24/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800274	03/30/2018	SHAW.DWAYNE S	03/03/2018	03/03/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800275	03/30/2018	SHAW.DWAYNE S	03/10/2018	03/10/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
DBLU21800276	03/30/2018	SHAW.DWAYNE S	03/17/2018	03/17/2018	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	58.48
TRAVEL AND TRANSPORTATION OF PERSONS						17,647.10
CV180001339	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	300.30
CV180002208	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	289.60
CV180002308	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180002762	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	235.30
CV180003292	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	237.90
CV180004087	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	104.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800072	11/22/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/20/2017	FEES AND OTHER CHARGES	30.00
DBLU21800076	12/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	FEES AND OTHER CHARGES	60.00
DBLU21800080	11/29/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/20/2017	FEES AND OTHER CHARGES	30.00
DBLU21800112	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/26/2017	FEES AND OTHER CHARGES	30.00
DBLU21800217	02/13/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	30.00
DBLU21800218	02/13/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	30.00
DBLU21800251	03/13/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/31/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,416.60
DBLU21800221	02/20/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	634.37
ACQUISITION OF ASSETS						634.37
OTHER PERSONNEL COMPENSATION						11,799.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,306,448.48
PERSONNEL BENEFITS						6,156.25
NET PAYROLL EXPENSES						1,324,404.20

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,717,851.72
Travel and Transportation of Persons		0.00	-149,471.34
Rent, Communications and Utilities		1,091.47	-69,974.32
Printing and Reproduction		0.00	-1,267.50
Other Contractual Services		0.00	-4,061.65
Supplies and Materials		0.00	-56,079.43
Acquisition of Assets		0.00	-5,938.54
ORGANIZATION TOTALS	\$3,240,901.00	\$1,091.47	-\$3,004,644.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$236,256.50

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

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-148.20	-2,856,709.29
Travel and Transportation of Persons		-21,892.54	-156,784.48
Rent, Communications and Utilities		-8,622.96	-83,870.57
Printing and Reproduction		-283.00	-2,414.25
Other Contractual Services		-535.10	-3,944.05
Supplies and Materials		-79,639.01	-180,076.94
Acquisition of Assets		-3,592.08	-12,635.65
ORGANIZATION TOTALS	\$3,306,066.00	-\$114,712.89	-\$3,296,435.23
UNEXPENDED BALANCE AS OF 03/31/2018			\$9,630.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21701382	10/02/2017	EAN HOLDINGS	08/16/2017	08/18/2017	STAFF TRANSPORTATION	118.00
DBLN21701422	10/27/2017	HENKE,TRACY A	09/07/2017	09/09/2017	RENTAL AUTO FOR S GRAFF MOBERLY TO SEDALIA, ROLLA TO COLUMBIA	321.68
					STAFF PER DIEM	201.62
DBLN21701434	10/03/2017	POE,AMY	07/25/2017	08/18/2017	STAFF TRANSPORTATION	282.16
					WASHINGTON DC TO SAINT LOUIS AND RETURN	438.46
DBLN21701448	10/02/2017	ADELMAN TRAVEL GROUP	09/09/2017	09/09/2017	STAFF PER DIEM	400.98
DBLN21701449	10/02/2017	ADELMAN TRAVEL GROUP	09/07/2017	09/07/2017	WASHINGTON DC TO SPRINGFIELD AND RETURN	255.20
DBLN21701453	10/02/2017	EAN HOLDINGS	08/31/2017	09/01/2017	STAFF TRANSPORTATION	151.53
					AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	
DBLN21701460	10/02/2017	LUCIETTA,DON	08/30/2017	08/31/2017	STAFF TRANSPORTATION	98.79
					AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	54.50
DBLN21701461	10/03/2017	WADLINGTON,DANNY W	09/06/2017	09/06/2017	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	35.50
DBLN21701462	10/02/2017	YIELDING,CAROLINE E	08/30/2017	09/01/2017	SPRINGFIELD TO BUFFALO AND RETURN	122.28
					STAFF PER DIEM	62.17
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO HAYTI, WEST PLAINS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21701463	10/26/2017	GRAFF.SARAH JANE BARFIELD	08/17/2017	08/18/2017	STAFF PER DIEM MOBERLY TO SEDALIA, ROLLA TO COLUMBIA	156.08
DBLN21701470	10/06/2017	ADELMAN TRAVEL GROUP	09/22/2017	09/22/2017	SENATOR'S TRANSPORTATION	255.20
DBLN21701471	10/04/2017	ADELMAN TRAVEL GROUP	09/24/2017	09/27/2017	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	485.40
DBLN21701472	10/04/2017	ADELMAN TRAVEL GROUP	09/23/2017	09/23/2017	AIRFARE FOR D HARRE SAINT LOUIS TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	284.81
DBLN21701473	10/12/2017	YIELDING.CAROLINE E	09/19/2017	09/19/2017	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC STAFF PER DIEM	11.27 20.80
DBLN21701474	10/04/2017	YIELDING.CAROLINE E	09/21/2017	09/21/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, PARK HILLS AND RETURN STAFF PER DIEM	5.55 113.50
DBLN21701475	10/03/2017	WADLINGTON.DANNY W	09/14/2017	09/14/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN AND RETURN STAFF PER DIEM	6.00 40.50
DBLN21701476	10/03/2017	WADLINGTON.DANNY W	09/13/2017	09/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN STAFF PER DIEM	12.00
DBLN21701477	10/03/2017	ROMINES.EMILY A	09/13/2017	09/13/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DBLN21701478	10/03/2017	LUNA WOLF.MARY E	09/13/2017	09/13/2017	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	25.00
DBLN21701480	10/03/2017	CLEETON.HANNAH MAE	09/06/2017	09/06/2017	STAFF TRANSPORTATION COLUMBIA TO VERSAILLES AND RETURN	67.50
DBLN21701481	10/03/2017	CLEETON.HANNAH MAE	09/12/2017	09/12/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	15.60
DBLN21701482	10/03/2017	CLEETON.HANNAH MAE	09/08/2017	09/08/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.30
DBLN21701483	10/03/2017	CLEETON.HANNAH MAE	08/29/2017	08/29/2017	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	73.00
DBLN21701484	10/05/2017	CLEETON.HANNAH MAE	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBIA TO LINN, TUSCUMBIA, OSAGE BEACH, VERSAILLES AND RETURN	27.50
DBLN21701485	10/05/2017	CLEETON.HANNAH MAE	09/05/2017	09/05/2017	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE, MARCELINE, LINNEUS, MILAN AND RETURN	24.62
DBLN21701486	10/03/2017	CLEETON.HANNAH MAE	09/07/2017	09/07/2017	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE, HERMANN, MONTGOMERY CITY AND RETURN	97.50
DBLN21701487	10/04/2017	CLEETON.HANNAH MAE	09/12/2017	09/12/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.00
DBLN21701488	10/03/2017	YIELDING.CAROLINE E	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	22.80 50.50
DBLN21701489	10/03/2017	CLEETON.HANNAH MAE	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	20.00
DBLN21701490	10/03/2017	CLEETON.HANNAH MAE	09/20/2017	09/20/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.70
DBLN21701491	10/06/2017	COATS.DEREK L	09/18/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, SAINT LOUIS AND RETURN	62.46 482.00 970.97
DBLN21701492	10/05/2017	CLEETON.HANNAH MAE	09/13/2017	09/14/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, CALIFORNIA, ELDON AND RETURN	16.73
DBLN21701493	10/03/2017	CLEETON.HANNAH MAE	09/19/2017	09/19/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.50
DBLN21701494	10/05/2017	EAN HOLDINGS	09/05/2017	09/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO HUNTSVILLE, MARCELINE, LINNEUS, MILAN AND RETURN	54.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21701495	10/04/2017	EAN HOLDINGS	08/29/2017	09/03/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/29, 30 IN SPRINGFIELD; 8/31 WEST PLAINS; 9/1 NEOSHO, JOPLIN; 9/2 LEBANON, LAKE OF THE OZARKS, COLUMBIA	672.39
DBLN21701496	10/03/2017	EAN HOLDINGS	09/07/2017	09/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	73.17
DBLN21701497	10/04/2017	EAN HOLDINGS	08/30/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO CARUTHERSVILLE, HAYTI, PORTAGEVILLE, DEXTER, WEST PLAINS, HAYTI AND RETURN	202.53
DBLN21701498	10/04/2017	EAN HOLDINGS	09/12/2017	09/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/12 AVA; 9/13 WAYNESVILLE	144.34
DBLN21701499	10/04/2017	EAN HOLDINGS	09/11/2017	09/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	333.40
DBLN21701500	10/03/2017	EAN HOLDINGS	09/13/2017	09/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO SEDALIA, CALIFORNIA, ELDON AND RETURN	47.00
DBLN21701501	10/06/2017	EAN HOLDINGS	08/19/2017	08/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO THE FOLLOWING AND RETURN: 8/19 CLINTON; 8/20 INTERDEPARTMENTAL TRANSPORTATION; 8/21 SAINT JOSEPH	238.34
DBLN21701503	10/17/2017	POE.AMY	10/10/2016	10/10/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21701504	10/23/2017	POE.AMY	11/01/2016	11/01/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21701506	10/17/2017	POE.AMY	12/05/2016	12/05/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21800001	10/17/2017	HAASE.MATT	08/28/2017	08/28/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	25.00
DBLN21800002	10/17/2017	HAASE.MATT	09/29/2017	09/29/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.50
DBLN21800003	10/17/2017	HAASE.MATT	09/14/2017	09/14/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.50
DBLN21800004	10/17/2017	HAASE.MATT	09/13/2017	09/13/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21800005	10/17/2017	HAASE.MATT	09/08/2017	09/08/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800006	10/17/2017	HAASE.MATT	09/05/2017	09/05/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.50
DBLN21800007	10/17/2017	HAASE.MATT	08/30/2017	08/30/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	20.00
DBLN21800008	10/17/2017	CLEETON.HANNAH MAE	09/22/2017	09/22/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21800009	10/17/2017	GRAFF.SARAH JANE BARFIELD	09/21/2017	09/21/2017	STAFF TRANSPORTATION MOBERLY TO MONTGOMERY CITY AND RETURN	82.00
DBLN21800010	10/17/2017	GRAFF.SARAH JANE BARFIELD	09/08/2017	09/08/2017	STAFF TRANSPORTATION MOBERLY TO CLARKSVILLE AND RETURN	98.30
DBLN21800012	10/17/2017	ROMINES.EMILY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DBLN21800013	10/30/2017	WADLINGTON.DANNY W	09/22/2017	09/22/2017	STAFF PER DIEM SPRINGFIELD TO AVA, ROLLA AND RETURN	5.64
DBLN21800014	10/17/2017	WADLINGTON.DANNY W	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	9.80 60.50
DBLN21800015	10/30/2017	WADLINGTON.DANNY W	09/20/2017	09/20/2017	STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	5.83
DBLN21800016	10/17/2017	CLARKE.MICHAEL	09/26/2017	09/26/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	59.50
DBLN21800017	10/17/2017	CLARKE.MICHAEL	09/23/2017	09/23/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.00
DBLN21800018	11/17/2017	CLARKE.MICHAEL	09/21/2017	09/21/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800019	10/17/2017	CLARKE.MICHAEL	09/22/2017	09/22/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	96.00
DBLN21800020	10/17/2017	SALISBURY.THOMAS J	09/21/2017	09/21/2017	STAFF TRANSPORTATION KANSAS CITY TO JAMESPORT AND RETURN	99.00
DBLN21800021	10/17/2017	SALISBURY.THOMAS J	09/15/2017	09/15/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DBLN21800022	10/17/2017	SALISBURY.THOMAS J	09/14/2017	09/14/2017	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	44.50
DBLN21800023	10/17/2017	SALISBURY.THOMAS J	09/11/2017	09/11/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	99.00
DBLN21800024	10/17/2017	SALISBURY.THOMAS J	09/08/2017	09/08/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	92.00
DBLN21800025	10/17/2017	SALISBURY.THOMAS J	09/07/2017	09/07/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	65.50
DBLN21800026	10/18/2017	SALISBURY.THOMAS J	09/06/2017	09/06/2017	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	111.50
DBLN21800027	10/18/2017	SALISBURY.THOMAS J	08/30/2017	08/30/2017	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	100.50
DBLN21800028	10/17/2017	SALISBURY.THOMAS J	08/25/2017	08/25/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	90.00
DBLN21800029	10/17/2017	SALISBURY.THOMAS J	08/24/2017	08/24/2017	STAFF TRANSPORTATION KANSAS CITY TO KANSAS CITY KS AND RETURN	46.00
DBLN21800030	10/17/2017	SALISBURY.THOMAS J	08/23/2017	08/23/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50
DBLN21800031	10/17/2017	YIELDING.CAROLINE E	09/27/2017	09/27/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	60.00
DBLN21800032	10/23/2017	MOWRY.DESIREE M	07/23/2017	07/24/2017	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	196.83 137.28
DBLN21800033	10/19/2017	MOWRY.DESIREE M	08/20/2017	09/03/2017	STAFF PER DIEM WASHINGTON DC TO COLUMBIA, CAPE GIRARDEAU, WEST PLAINS, SAINT LOUIS, KANSAS CITY AND RETURN	244.40 610.95
DBLN21800034	10/17/2017	HENKE.TRACY A	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800035	10/18/2017	EAN HOLDINGS	07/20/2017	07/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	61.17
DBLN21800036	10/23/2017	EAN HOLDINGS	09/18/2017	09/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO FARMINGTON, PARK HILLS AND RETURN	48.95
DBLN21800038	10/23/2017	EAN HOLDINGS	09/18/2017	09/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	51.17
DBLN21800039	10/24/2017	EAN HOLDINGS	09/01/2017	09/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS AND RETURN	269.98
DBLN21800046	10/23/2017	EAN HOLDINGS	09/25/2017	09/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO WARREN AND RETURN	78.15
DBLN21800047	10/23/2017	EAN HOLDINGS	09/18/2017	09/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	72.95
DBLN21800048	10/23/2017	EAN HOLDINGS	09/20/2017	09/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	79.17
DBLN21800049	10/24/2017	EAN HOLDINGS	09/22/2017	09/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU, SIKESTON, CAPE GIRARDEAU AND RETURN	108.23
DBLN21800050	10/24/2017	EAN HOLDINGS	09/22/2017	09/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO ROLLA AND RETURN	102.95
DBLN21800051	10/24/2017	EAN HOLDINGS	09/22/2017	09/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/22 ROLLA, AVA: 9/23-25 INTERDEPARTMENTAL TRANSPORTATION	372.51
DBLN21800052	10/23/2017	LAVALLE.PATRICIA S	09/29/2017	09/29/2017	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	9.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800053	10/23/2017	HOSKINS.JENNIFER L	09/20/2017	09/20/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21800054	10/25/2017	POPE.AILEY P	09/18/2017	09/18/2017	STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	10.00
DBLN21800055	10/25/2017	POPE.AILEY P	09/25/2017	09/25/2017	STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD AND RETURN	10.00
DBLN21800056	10/25/2017	POPE.AILEY P	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	56.68 26.00
DBLN21800057	10/27/2017	LINGLE.DARREN K	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO SAINT LOUIS AND RETURN	313.45 146.00
DBLN21800058	10/27/2017	LINGLE.DARREN K	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE, HAYTI, PORTAGEVILLE, DEXTER, POPLAR BLUFF, WEST PLAINS, SIKESTON, HAYTI AND RETURN	219.57 96.00
DBLN21800059	11/01/2017	LINGLE.DARREN K	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO EMINENCE, POPLAR BLUFF, CAMPBELL AND RETURN	127.29 182.00
DBLN21800060	10/24/2017	CANNON.JOELLE M	09/05/2017	09/29/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.20
DBLN21800061	10/24/2017	BALL.SUE ELLEN	09/07/2017	09/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	120.00
DBLN21800062	11/01/2017	LINGLE.DARREN K	09/10/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO WASHINGTON DC AND RETURN	848.45 916.97
DBLN21800068	10/23/2017	EAN HOLDINGS	09/19/2017	09/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, KIRKSVILLE AND RETURN	86.75 10.00
DBLN21800069	10/23/2017	HOSKINS.JENNIFER L	09/27/2017	09/27/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.05
DBLN21800070	10/24/2017	EAN HOLDINGS	09/25/2017	09/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD AND RETURN	85.17
DBLN21800071	10/23/2017	EAN HOLDINGS	09/27/2017	09/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/27 INTERDEPARTMENTAL TRANSPORTATION; 9/28 SUNRISE BEACH	769.68 48.30
DBLN21800072	10/27/2017	HOUSTON-CARTER.COURTNEY A	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY AND RETURN	9.10
DBLN21800075	10/23/2017	POE.AMY	01/17/2017	01/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DBLN21800076	10/23/2017	POE.AMY	01/24/2017	01/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DBLN21800077	10/24/2017	POE.AMY	01/12/2017	01/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DBLN21800078	10/23/2017	POE.AMY	06/19/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DBLN21800079	10/23/2017	POE.AMY	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21800080	10/23/2017	POE.AMY	05/26/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21800081	10/27/2017	POE.AMY	12/14/2016	12/14/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DBLN21800082	10/27/2017	POE.AMY	08/21/2017	08/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.82
DBLN21800084	10/27/2017	BLUNT.ROY	09/22/2017	09/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN	9.17
DBLN21800085	10/27/2017	MCCORMACK.LAUREN	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800086	11/01/2017	MCCORMACK.LAUREN	08/31/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	44.84 150.01 72.28
DBLN21800087	10/27/2017	MCCORMACK.LAUREN	06/15/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DBLN21800088	10/27/2017	MCCORMACK.LAUREN	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800111	10/31/2017	CLEETON.HANNAH MAE	09/26/2017	09/26/2017	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, SEDALIA AND RETURN	79.00
DBLN21800160	11/13/2017	ADELMAN TRAVEL GROUP	08/21/2017	08/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	439.20
DBLN21800161	11/13/2017	ADELMAN TRAVEL GROUP	07/01/2017	07/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	255.20
DBLN21800162	11/13/2017	ADELMAN TRAVEL GROUP	06/21/2017	06/26/2017	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	503.40
DBLN21800163	11/13/2017	ADELMAN TRAVEL GROUP	08/24/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR C HOUSTON CARTER KANSAS CITY TO WASHINGTON DC	486.98
DBLN21800171	12/08/2017	ALLMAN.ASHER D	08/29/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37
DBLN21800172	11/09/2017	ALLMAN.ASHER D	09/16/2017	09/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.81
DBLN21800175	11/17/2017	HARRE.DANIEL F	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	150.38 1,132.22 141.36
DBLN21800179	11/09/2017	BLUNT.ROY	08/30/2017	08/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO HAYTI AND RETURN	98.79
DBLN21800180	11/09/2017	EDDINGS.RICHARD B	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21800182	11/20/2017	ADELMAN TRAVEL GROUP	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	25.00
DBLN21800185	11/20/2017	EAN HOLDINGS	07/24/2017	07/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, EL DORADO SPRINGS AND RETURN	67.17
DBLN21800186	11/30/2017	EAN HOLDINGS	07/22/2017	07/24/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR MBL WOLF VIA RENTAL AUTO	253.30
DBLN21800187	11/20/2017	EAN HOLDINGS	07/17/2017	07/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO POPLAR BLUFF, DONIPHAN, WEST PLAINS, WILLOW SPRINGS, WINONA AND RETURN	93.90
DBLN21800206	11/22/2017	MCBRIDE.STACY M	02/24/2017	02/26/2017	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	223.88
DBLN21800207	11/30/2017	MCBRIDE.STACY M	04/18/2017	04/20/2017	STAFF PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	306.53
DBLN21800208	11/22/2017	MCBRIDE.STACY M	08/17/2017	08/18/2017	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	139.09
DBLN21800277	12/04/2017	ADELMAN TRAVEL GROUP	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	283.31
DBLN21800286	12/11/2017	POE.AMY	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBLN21800287	12/11/2017	POE.AMY	06/01/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DBLN21800289	12/11/2017	POE.AMY	08/28/2017	08/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21800290	12/11/2017	POE.AMY	09/12/2017	09/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DBLN21800291	12/11/2017	POE.AMY	05/17/2017	05/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DBLN21800321	12/12/2017	POE.AMY	01/23/2017	01/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800322	12/12/2017	POE.AMY	01/27/2017	01/27/2017	STAFF TRANSPORTATION	10.10
DBLN21800323	12/12/2017	POE.AMY	02/13/2017	02/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DBLN21800324	12/12/2017	POE.AMY	03/17/2017	03/17/2017	STAFF TRANSPORTATION	17.60
DBLN21800325	12/12/2017	POE.AMY	04/24/2017	04/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21800356	12/15/2017	POE.AMY	03/28/2017	03/28/2017	STAFF TRANSPORTATION	16.00
DBLN21800357	12/15/2017	POE.AMY	02/02/2017	02/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800374	12/22/2017	LUNA WOLF.MARY E	09/13/2017	09/13/2017	STAFF TRANSPORTATION	36.00
DBLN21800375	12/22/2017	WADLINGTON.DANNY W	06/29/2017	06/29/2017	SAINT LOUIS TO HILLSBORO AND RETURN	5.50
DBLN21800376	12/22/2017	WADLINGTON.DANNY W	02/01/2017	02/07/2017	STAFF TRANSPORTATION	6.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800396	12/22/2017	HAASE.MATT	09/28/2017	09/28/2017	STAFF TRANSPORTATION	16.50
DBLN21800624	02/22/2018	GRAFF.SARAH JANE BARFIELD	09/27/2017	09/27/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
					STAFF TRANSPORTATION	
					MOBERLY TO FAYETTE TO COLUMBIA	
					TRAVEL AND TRANSPORTATION OF PERSONS	21,892.54
CV180000303	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	153.90
DBLN21800043	10/24/2017	VIP SECURITY SHREDDING & RECYCLING	09/08/2017	09/08/2017	FEES AND OTHER CHARGES	331.20
DBLN21800241	12/04/2017	ADELMAN TRAVEL GROUP	07/12/2017	07/12/2017	FEES AND OTHER CHARGES	25.00
DBLN21800242	12/04/2017	ADELMAN TRAVEL GROUP	08/02/2017	08/02/2017	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	535.10
DBLN21800037	10/27/2017	BOYD.KATHRYN E	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.08
DBLN21800479	01/29/2018	GSL SOLUTIONS INC	09/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,280.00
					ACQUISITION OF ASSETS	3,592.08
					PERSONNEL BENEFITS	148.20
					NET PAYROLL EXPENSES	148.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,365,253.51	-1,365,253.51
Travel and Transportation of Persons		-53,328.51	-53,328.51
Rent, Communications and Utilities		-22,126.58	-22,126.58
Printing and Reproduction		-441.00	-441.00
Other Contractual Services		-898.80	-898.80
Supplies and Materials		-17,960.64	-17,960.64
Acquisition of Assets		-3,399.42	-3,399.42
ORGANIZATION TOTALS	\$3,585,581.00	-\$1,463,408.46	-\$1,463,408.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,122,172.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	37,749.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	60,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.41
		BAIG, WENDY F			EXECUTIVE DIRECTOR - STEERING	1,999.93
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	46,833.00
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		COATS, DEREK L			STATE DIRECTOR	75,000.00
		MCCORMACK, LAUREN			POLICY ADVISOR TO JAN. 19	16,493.01
		WHEELER, SHANNON M			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 7	18,505.17
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	34,457.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	33,906.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.45
		HAASE, MATT			DEPUTY STATE DIRECTOR	55,999.93
		LUCIETTA, DON			FIELD REPRESENTATIVE	19,020.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.41
		ROMINES, EMILY A			STAFF ASSISTANT	23,843.41
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON TO JAN. 5	18,256.25
		HOLLOWAY, SUE A			STAFF ASSISTANT	17,499.96
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,350.41
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE ASSISTANT	34,500.00
		O'CONNOR, TERRENCE M JR			ASSISTANT PRESS SECRETARY	30,000.00
		SHELLY, KATHERINE M			LEGISLATIVE CORRESPONDENT	18,262.93
		CLARKE, MICHAEL			STAFF ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, JORDYNN ELIZABETH YIELDING, CAROLINE E MOWRY, DESIREE M POPE, AILEY P LOCK, ANDREW C WILKINSON, TYLER A DONNELLAN, BRITTANY M GOSSAGE, MELAINE ANNE GUERNSEY, ANDREW I LINGLE, DARREN K BURGESS, DANIEL M CLEETON, HANNAH MAE ALLMAN, ASHER D SHEPPARD, ALEXANDRA A HARRE, DANIEL F MCKENZIE, ROY K HIGGINS, GRAHAM L PEPER, AMANDA J REDDINGTON, LAUREN A FERENC, JAMES C FREIRICH, JERI ANN LUNDBERG, MATTHEW J SEELINGER, NICK C			STAFF ASSISTANT TO DEC. 3 STAFF ASSISTANT COUNSEL STAFF ASSISTANT LEGISLATIVE ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 12 DISTRICT DIRECTOR MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JAN. 7 ASSISTANT SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR SYSTEMS ADMINISTRATOR/ IT DIRECTOR FROM OCT. 23 STAFF ASSISTANT FROM DEC. 12 STAFF ASSISTANT FROM JAN. 8 LEGISLATIVE CORRESPONDENT FROM JAN. 16	10,416.66 22,500.00 45,550.00 19,999.93 29,999.96 17,755.45 18,999.96 18,999.96 8,438.87 38,499.96 45,000.00 19,999.93 17,499.96 17,499.96 15,999.96 42,499.93 9,599.98 19,749.99 30,499.93 35,711.07 10,127.75 7,927.75 7,291.65
DBLN21800100	10/27/2017	WADLINGTON,DANNY W	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00 41.00
DBLN21800101	10/27/2017	WADLINGTON,DANNY W	10/03/2017	10/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO HUMANSVILLE AND RETURN	45.50
DBLN21800102	10/27/2017	WADLINGTON,DANNY W	10/02/2017	10/02/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE, INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21800103	10/27/2017	CLEETON,HANNAH MAE	10/07/2017	10/07/2017	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	34.95
DBLN21800108	11/06/2017	POPE,AILEY P	10/05/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	32.28 73.54
DBLN21800109	10/27/2017	WADLINGTON,DANNY W	10/06/2017	10/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	15.50
DBLN21800110	10/27/2017	CLEETON,HANNAH MAE	10/06/2017	10/06/2017	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	63.00
DBLN21800112	10/27/2017	CLEETON,HANNAH MAE	10/03/2017	10/03/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	94.50
DBLN21800113	10/31/2017	CLEETON,HANNAH MAE	10/04/2017	10/04/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.65
DBLN21800114	11/06/2017	CLEETON,HANNAH MAE	10/10/2017	10/11/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, COLUMBIA, JEFFERSON CITY AND RETURN	16.28
DBLN21800115	10/27/2017	YIELDING,CAROLINE E	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	7.61 82.50
DBLN21800116	10/27/2017	EAN HOLDINGS	10/05/2017	10/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	62.17
DBLN21800117	10/30/2017	EAN HOLDINGS	10/04/2017	10/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, BRANSON, OZARK AND RETURN	131.48
DBLN21800118	10/30/2017	EAN HOLDINGS	10/06/2017	10/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS AND RETURN	200.00
DBLN21800120	11/01/2017	OZAIR CHARTER SERVICE	10/10/2017	10/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO SAINT LOUIS, KIRKSVILLE, SPRINGFIELD, JOPLIN, JEFFERSON CITY, KANSAS CITY AND RETURN	3,854.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800123	11/14/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR J CANNON VIA RENTAL AUTO	346.50
DBLN21800124	11/14/2017	EAN HOLDINGS	10/10/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE AS FOLLOWS: 10/10 SIKESTON TO POPLAR BLUFF AND RETURN; 10/11-13 GAPE GIRARDEAU TO ROLLA AND RETURN	152.85
DBLN21800125	11/14/2017	EAN HOLDINGS	10/11/2017	10/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH AND RETURN	175.30
DBLN21800126	11/14/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO KIRKSVILLE, JEFFERSON CITY AND RETURN	85.00
DBLN21800127	11/09/2017	EAN HOLDINGS	10/12/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON, LEBANON AND RETURN	60.17
DBLN21800128	11/09/2017	WADLINGTON.DANNY W	10/09/2017	10/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	37.00
DBLN21800129	11/14/2017	LUCIETTA.DON	10/17/2017	10/19/2017	STAFF TRANSPORTATION LAMAR TO THE FOLLOWING AND RETURN: 10/18 COLUMBIA; 10/19 SPRINGFIELD	37.10
DBLN21800130	11/09/2017	CLEETON.HANNAH MAE	10/19/2017	10/19/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21800131	11/09/2017	CLEETON.HANNAH MAE	10/12/2017	10/12/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	93.00
DBLN21800132	11/09/2017	CLEETON.HANNAH MAE	10/20/2017	10/20/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	96.00
DBLN21800133	11/09/2017	CLEETON.HANNAH MAE	10/13/2017	10/13/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.00
DBLN21800134	11/09/2017	YIELDING.CAROLINE E	10/19/2017	10/19/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21800135	11/09/2017	WADLINGTON.DANNY W	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21800136	11/14/2017	EAN HOLDINGS	10/10/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES IN SAINT LOUIS	113.05
DBLN21800137	11/14/2017	EAN HOLDINGS	10/12/2017	10/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO WEBB CITY, JOPLIN AND RETURN	261.14
DBLN21800138	11/14/2017	EAN HOLDINGS	10/05/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	274.95
DBLN21800139	11/20/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE TO JEFFERSON CITY	188.00
DBLN21800140	11/14/2017	EAN HOLDINGS	10/06/2017	10/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO COLUMBIA AND RETURN	77.95
DBLN21800141	11/14/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN SPRINGFIELD	287.98
DBLN21800142	11/09/2017	GRAFF.SARAH JANE BARFIELD	10/10/2017	10/11/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, JEFFERSON CITY AND RETURN	10.00
DBLN21800143	11/09/2017	ROMINES.EMILY A	10/13/2017	10/13/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DBLN21800144	11/09/2017	HOSKINS.JENNIFER L	10/17/2017	10/17/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21800145	11/09/2017	HOSKINS.JENNIFER L	10/16/2017	10/16/2017	STAFF TRANSPORTATION ST LOUIS TO PACIFIC, WASHINGTON AND RETURN	44.00
DBLN21800146	11/09/2017	HOSKINS.JENNIFER L	10/13/2017	10/13/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	30.00
DBLN21800147	11/09/2017	HOSKINS.JENNIFER L	10/12/2017	10/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	40.00
DBLN21800148	11/09/2017	HOSKINS.JENNIFER L	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21800149	11/09/2017	CLEETON.HANNAH MAE	10/18/2017	10/18/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.85
DBLN21800150	11/14/2017	LINGLE.DARREN K	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ROLLA, SALEM AND RETURN	86.48 70.00

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			START	END		
DBLN21800151	11/15/2017	LINGLE.DARREN K	10/10/2017	10/10/2017	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	36.00
DBLN21800152	11/09/2017	LINGLE.DARREN K	10/07/2017	10/07/2017	STAFF TRANSPORTATION SIKESTON TO PERRYVILLE AND RETURN	69.50
DBLN21800153	11/09/2017	WADLINGTON.DANNY W	10/13/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21800154	11/09/2017	WADLINGTON.DANNY W	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; BOLIVAR	52.00
DBLN21800158	11/13/2017	ADELMAN TRAVEL GROUP	10/12/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR D MOWRY KANSAS CITY TO WASHINGTON DC	234.80
DBLN21800159	11/13/2017	ADELMAN TRAVEL GROUP	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	985.20
DBLN21800164	11/13/2017	ADELMAN TRAVEL GROUP	10/10/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO SAINT LOUIS	384.98
DBLN21800165	11/13/2017	ADELMAN TRAVEL GROUP	10/12/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR K BOYD KANSAS CITY TO WASHINGTON DC	234.80
DBLN21800166	11/13/2017	ADELMAN TRAVEL GROUP	10/10/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS	384.98
DBLN21800167	11/13/2017	ADELMAN TRAVEL GROUP	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	226.20
DBLN21800168	11/13/2017	ADELMAN TRAVEL GROUP	10/10/2017	10/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	400.98
DBLN21800169	11/13/2017	ADELMAN TRAVEL GROUP	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	283.31
DBLN21800170	11/22/2017	BOYD.KATHRYN E	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	8.00 310.90 58.24
DBLN21800173	11/09/2017	ALLMAN.ASHER D	10/07/2017	10/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DBLN21800174	11/09/2017	ALLMAN.ASHER D	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.96
DBLN21800181	11/20/2017	ADELMAN TRAVEL GROUP	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	25.00
DBLN21800188	11/20/2017	ALLMAN.ASHER D	10/28/2017	10/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DBLN21800189	11/20/2017	EAN HOLDINGS	10/10/2017	10/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.95
DBLN21800190	12/01/2017	EAN HOLDINGS	10/17/2017	10/17/2017	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO PANAMA, MOUNTAIN VIEW AND RETURN	98.08
DBLN21800191	11/20/2017	EAN HOLDINGS	10/17/2017	10/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA COLUMBIA TO SPRINGFIELD AND RETURN	95.98
DBLN21800192	11/21/2017	EAN HOLDINGS	10/20/2017	10/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO BRANSON AND RETURN	161.51
DBLN21800193	11/21/2017	EAN HOLDINGS	10/20/2017	10/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO AVA AND RETURN	229.75
DBLN21800199	11/15/2017	CLEETON.HANNAH MAE	10/24/2017	10/24/2017	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21800200	11/15/2017	WADLINGTON.DANNY W	10/25/2017	10/25/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800201	11/15/2017	WADLINGTON.DANNY W	10/23/2017	10/23/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21800204	11/20/2017	ALLMAN.ASHER D	11/04/2017	11/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21800209	11/17/2017	MCCORMACK.LAUREN	10/13/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.99
DBLN21800219	11/30/2017	BLUNT.ROY	10/06/2017	10/07/2017	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	122.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800221	11/22/2017	BLUNT.ROY	10/10/2017	10/12/2017	SENATOR'S PER DIEM	193.22
DBLN21800223	11/28/2017	CLEETON.HANNAH MAE	10/25/2017	10/25/2017	WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	26.25
DBLN21800224	11/28/2017	CLEETON.HANNAH MAE	10/25/2017	10/25/2017	STAFF TRANSPORTATION	28.00
DBLN21800225	11/29/2017	SALISBURY.THOMAS J	10/31/2017	10/31/2017	COLUMBIA TO HARTSBURG AND RETURN	124.00
DBLN21800226	11/29/2017	SALISBURY.THOMAS J	10/25/2017	10/25/2017	STAFF TRANSPORTATION	118.50
DBLN21800227	11/28/2017	SALISBURY.THOMAS J	10/17/2017	10/17/2017	COLUMBIA TO FAYETTE AND RETURN	13.00
DBLN21800228	11/28/2017	SALISBURY.THOMAS J	10/16/2017	10/16/2017	STAFF TRANSPORTATION	90.00
DBLN21800229	11/28/2017	SALISBURY.THOMAS J	10/13/2017	10/13/2017	KANSAS CITY TO TRENTON, CHILlicothe AND RETURN	84.50
DBLN21800230	11/28/2017	SALISBURY.THOMAS J	10/12/2017	10/12/2017	STAFF TRANSPORTATION	81.50
DBLN21800231	11/28/2017	SALISBURY.THOMAS J	10/11/2017	10/11/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN	30.00
DBLN21800232	11/29/2017	SALISBURY.THOMAS J	10/04/2017	10/04/2017	STAFF TRANSPORTATION	110.50
DBLN21800233	11/28/2017	WADLINGTON.DANNY W	10/27/2017	10/27/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21800234	11/28/2017	WADLINGTON.DANNY W	11/01/2017	11/01/2017	STAFF TRANSPORTATION	7.50
DBLN21800235	12/01/2017	EAN HOLDINGS	10/24/2017	10/24/2017	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.07
DBLN21800246	11/28/2017	WADLINGTON.DANNY W	11/01/2017	11/01/2017	STAFF TRANSPORTATION	10.00
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CABOOL AND RETURN	37.00
DBLN21800247	12/05/2017	YIELDING.CAROLINE E	10/17/2017	10/18/2017	STAFF PER DIEM	4.82
					STAFF TRANSPORTATION	85.00
DBLN21800248	11/29/2017	YIELDING.CAROLINE E	10/25/2017	10/25/2017	CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	11.80
					STAFF PER DIEM	107.00
DBLN21800249	12/06/2017	WADLINGTON.DANNY W	10/20/2017	10/20/2017	STAFF TRANSPORTATION	4.31
DBLN21800250	12/06/2017	WADLINGTON.DANNY W	10/11/2017	10/11/2017	CAPE GIRARDEAU TO POTOSI AND RETURN	12.00
DBLN21800251	12/06/2017	HOSKINS.JENNIFER L	10/06/2017	10/07/2017	STAFF PER DIEM	9.68
					STAFF TRANSPORTATION	36.02
DBLN21800252	11/29/2017	YIELDING.CAROLINE E	11/10/2017	11/10/2017	ST LOUIS TO COLUMBIA AND RETURN	120.00
DBLN21800253	11/28/2017	YIELDING.CAROLINE E	11/08/2017	11/08/2017	STAFF TRANSPORTATION	31.00
DBLN21800254	11/28/2017	YIELDING.CAROLINE E	11/02/2017	11/02/2017	CAPE GIRARDEAU TO VAN BUREN AND RETURN	42.50
DBLN21800255	12/07/2017	POPE.AILEY P	11/06/2017	11/10/2017	STAFF TRANSPORTATION	45.51
					STAFF PER DIEM	84.09
DBLN21800256	11/28/2017	WADLINGTON.DANNY W	11/08/2017	11/08/2017	CAPE GIRARDEAU TO MARBLE HILL AND RETURN	42.00
DBLN21800257	11/28/2017	WADLINGTON.DANNY W	11/03/2017	11/03/2017	STAFF TRANSPORTATION	5.50
DBLN21800258	11/28/2017	WADLINGTON.DANNY W	11/02/2017	11/02/2017	STAFF TRANSPORTATION	24.50
					STAFF TRANSPORTATION	
					SAINT LOUIS TO KANSAS CITY, SEDALIA AND RETURN	
					SPRINGFIELD TO BRANSON AND RETURN	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; OZARK	

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			START	END		
DBLN21800259	11/28/2017	LUNA WOLF.MARY E	11/08/2017	11/08/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	35.50
DBLN21800260	11/28/2017	LUNA WOLF.MARY E	11/07/2017	11/07/2017	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	36.65
DBLN21800261	11/28/2017	LUNA WOLF.MARY E	11/03/2017	11/03/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.65
DBLN21800262	11/28/2017	LUNA WOLF.MARY E	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	49.30
DBLN21800263	11/28/2017	GOSSAGE.MELAINÉ ANNE	11/02/2017	11/02/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21800264	11/28/2017	GOSSAGE.MELAINÉ ANNE	11/14/2017	11/14/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.55
DBLN21800265	11/28/2017	COATS.DEREK L	10/11/2017	10/11/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800266	11/29/2017	COATS.DEREK L	10/17/2017	10/17/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	126.00
DBLN21800267	11/28/2017	COATS.DEREK L	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800268	12/04/2017	EAN HOLDINGS	11/06/2017	11/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO KIRKSVILLE, UNIONVILLE, MADISON AND RETURN	84.34
DBLN21800269	12/04/2017	EAN HOLDINGS	11/06/2017	11/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	159.80
DBLN21800270	12/04/2017	EAN HOLDINGS	11/01/2017	11/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO THE FOLLOWING AND RETURN: 11/1 SPRINGFIELD; 11/2 SEDALIA; 11/3-4 COLUMBIA	159.00
DBLN21800271	12/04/2017	EAN HOLDINGS	10/25/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/25 OZARK; 10/26-27 JOPLIN	113.14
DBLN21800272	12/01/2017	EAN HOLDINGS	11/01/2017	11/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, SEDALIA AND RETURN	60.95
DBLN21800276	12/12/2017	LUCIETTA.DON	11/01/2017	11/04/2017	STAFF TRANSPORTATION LAMAR TO THE FOLLOWING AND RETURN: 11/1 SPRINGFIELD; 11/2 SEDALIA; 11/3-4 COLUMBIA	82.21
DBLN21800278	12/21/2017	MOWRY.DESIREE M	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	310.97 43.10
DBLN21800279	12/06/2017	ADELMAN TRAVEL GROUP	10/21/2017	10/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21800280	12/06/2017	ADELMAN TRAVEL GROUP	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21800296	12/11/2017	CLEETON.HANNAH MAE	11/14/2017	11/14/2017	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	76.50
DBLN21800297	12/13/2017	CLEETON.HANNAH MAE	11/07/2017	11/07/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, UNIONVILLE, MADISON AND RETURN	23.03
DBLN21800298	12/13/2017	HAASE.MATT	10/11/2017	10/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	20.38
DBLN21800299	12/14/2017	HAASE.MATT	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	105.07 126.00
DBLN21800300	12/11/2017	HAASE.MATT	11/09/2017	11/09/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21800301	12/11/2017	ROMINES.EMILY A	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN	31.30
DBLN21800302	12/11/2017	HAASE.MATT	10/27/2017	10/27/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21800303	12/11/2017	HAASE.MATT	10/18/2017	10/18/2017	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	126.00
DBLN21800304	12/11/2017	HAASE.MATT	10/16/2017	10/16/2017	STAFF TRANSPORTATION KANSAS CITY TO BURLINGTON KS AND RETURN	100.00
DBLN21800305	12/11/2017	ROMINES.EMILY A	11/16/2017	11/16/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10

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DBLN21800306	12/11/2017	WADLINGTON.DANNY W	11/14/2017	11/14/2017	STAFF TRANSPORTATION	19.50
DBLN21800307	12/11/2017	WADLINGTON.DANNY W	11/15/2017	11/15/2017	SPRINGFIELD TO NIXA AND RETURN	8.50
DBLN21800308	12/11/2017	BALL.SUE ELLEN	11/14/2017	11/16/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.33
DBLN21800309	12/12/2017	CLEETON.HANNAH MAE	11/17/2017	11/17/2017	STAFF PER DIEM SPRINGFIELD TO SAINT LOUIS, COLUMBIA AND RETURN	29.95
DBLN21800310	12/12/2017	CLEETON.HANNAH MAE	11/20/2017	11/20/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	95.50
DBLN21800311	12/11/2017	CLARKE.MICHAEL	11/27/2017	11/27/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.80
DBLN21800312	12/15/2017	POPE.AILEY P	11/20/2017	11/25/2017	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON AND RETURN	117.00
DBLN21800314	12/14/2017	ADELMAN TRAVEL GROUP	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	17.81
DBLN21800329	12/15/2017	EAN HOLDINGS	11/14/2017	11/16/2017	SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	50.00
DBLN21800330	12/15/2017	EAN HOLDINGS	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	399.40
DBLN21800331	12/14/2017	WADLINGTON.DANNY W	11/30/2017	11/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO SAINT LOUIS, COLUMBIA AND RETURN	114.34
DBLN21800332	12/14/2017	WADLINGTON.DANNY W	11/28/2017	11/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN	166.00
DBLN21800333	12/14/2017	YIELDING.CAROLINE E	11/20/2017	11/20/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800334	12/14/2017	CLEETON.HANNAH MAE	11/28/2017	11/28/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO BRAGG CITY AND RETURN	5.00
DBLN21800335	12/14/2017	CLEETON.HANNAH MAE	11/29/2017	11/29/2017	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	100.00
DBLN21800336	12/14/2017	CLEETON.HANNAH MAE	11/22/2017	11/22/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	60.50
DBLN21800340	12/15/2017	EAN HOLDINGS	11/13/2017	11/14/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.45
DBLN21800341	12/15/2017	EAN HOLDINGS	11/15/2017	11/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	37.10
DBLN21800342	12/15/2017	EAN HOLDINGS	11/16/2017	11/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J GANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, CARTHAGE AND RETURN	56.95
DBLN21800343	12/20/2017	EAN HOLDINGS	11/20/2017	11/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	116.45
DBLN21800344	12/20/2017	HAASE.MATT	11/20/2017	11/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	87.39
DBLN21800345	12/14/2017	HAASE.MATT	11/30/2017	11/30/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	287.95
DBLN21800346	12/21/2017	BALL.SUE ELLEN	11/30/2017	11/30/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	15.00
DBLN21800347	12/14/2017	CLARKE.MICHAEL	12/04/2017	12/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	94.50
DBLN21800348	12/19/2017	HOSKINS.JENNIFER L	11/13/2017	11/14/2017	STAFF TRANSPORTATION KANSAS CITY TO CLINTON, BUTLER AND RETURN	12.27
DBLN21800349	12/14/2017	HOSKINS.JENNIFER L	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.37
DBLN21800358	12/15/2017	CLEETON.HANNAH MAE	12/04/2017	12/04/2017	SAINT LOUIS TO SPRINGFIELD AND RETURN SAINT LOUIS TO BRIDGETON AND RETURN	36.18
					STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	13.00
						67.00

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DBLN21800359	12/15/2017	HOSKINS.JENNIFER L	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	9.85 24.08
DBLN21800360	12/15/2017	HOSKINS.JENNIFER L	11/09/2017	11/09/2017	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	21.50
DBLN21800361	12/15/2017	HOSKINS.JENNIFER L	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAINT LOUIS TO EUREKA, PACIFIC AND RETURN	23.50
DBLN21800362	12/15/2017	HOSKINS.JENNIFER L	11/01/2017	11/01/2017	STAFF TRANSPORTATION SAINT LOUIS TO KIRKWOOD AND RETURN	8.00
DBLN21800363	12/15/2017	HOSKINS.JENNIFER L	10/25/2017	10/25/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21800364	12/15/2017	EAN HOLDINGS	11/21/2017	11/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	48.95
DBLN21800365	12/18/2017	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUNT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	506.00
DBLN21800367	12/22/2017	ADELMAN TRAVEL GROUP	12/08/2017	12/08/2017	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO NEW ORLEANS	296.20
DBLN21800368	12/22/2017	ADELMAN TRAVEL GROUP	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO NEW ORLEANS	296.20
DBLN21800370	12/22/2017	ADELMAN TRAVEL GROUP	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT NEW ORLEANS TO WASHINGTON DC	88.98
DBLN21800371	12/22/2017	ADELMAN TRAVEL GROUP	12/09/2017	12/09/2017	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE NEW ORLEANS TO WASHINGTON DC	159.98
DBLN21800372	12/22/2017	ADELMAN TRAVEL GROUP	12/08/2017	12/09/2017	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO NEW ORLEANS AND RETURN	567.40
DBLN21800373	12/22/2017	ADELMAN TRAVEL GROUP	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21800380	01/09/2018	COATS.DEREK L	12/07/2017	12/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, NEW ORLEANS LA, SAINT LOUIS AND RETURN	74.84 490.64 550.80
DBLN21800381	12/22/2017	GRAFF.SARAH JANE BARFIELD	11/17/2017	11/17/2017	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	41.00
DBLN21800382	12/22/2017	GRAFF.SARAH JANE BARFIELD	11/14/2017	11/14/2017	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	41.00
DBLN21800383	12/22/2017	GRAFF.SARAH JANE BARFIELD	12/04/2017	12/04/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	84.00
DBLN21800384	12/22/2017	GRAFF.SARAH JANE BARFIELD	12/05/2017	12/05/2017	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE AND RETURN	61.00
DBLN21800385	12/22/2017	CLEETON.HANNAH MAE	12/07/2017	12/07/2017	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	98.50
DBLN21800386	12/22/2017	CLEETON.HANNAH MAE	12/07/2017	12/07/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.00
DBLN21800387	12/22/2017	CLEETON.HANNAH MAE	12/08/2017	12/08/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.90
DBLN21800388	01/03/2018	LUCIETTA.DON	12/03/2017	12/05/2017	STAFF PER DIEM LAMAR TO OSAGE BEACH AND RETURN	140.34
DBLN21800390	01/11/2018	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	STAFF TRANSPORTATION TRAIN FARE FOR T OCONNOR WASHINGTON DC TO PHILADELPHIA PA AND RETURN	528.00
DBLN21800394	12/22/2017	ADELMAN TRAVEL GROUP	12/10/2017	12/11/2017	STAFF TRANSPORTATION AIRFARE FOR J FERENC BALTIMORE MD TO SAINT LOUIS AND RETURN	1,092.60
DBLN21800395	12/22/2017	ADELMAN TRAVEL GROUP	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	402.98
DBLN21800397	01/17/2018	MCBRIDE.STACY M	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	243.92 64.20
DBLN21800398	12/27/2017	BLUNT.ROY	12/11/2017	12/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	27.08

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DBLN21800399	01/11/2018	BLUNT.ROY	11/28/2017	11/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	13.28
DBLN21800400	01/11/2018	BLUNT.ROY	12/08/2017	12/09/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	243.92
DBLN21800403	12/22/2017	ADELMAN TRAVEL GROUP	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	284.81
DBLN21800404	12/22/2017	ADELMAN TRAVEL GROUP	12/16/2017	12/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21800407	01/05/2018	FERENC.JAMES C	12/10/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	170.48 90.14
DBLN21800409	01/12/2018	SALISBURY.THOMAS J	12/15/2017	12/15/2017	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON, RICHMOND AND RETURN	100.50
DBLN21800410	01/12/2018	SALISBURY.THOMAS J	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, LEXINGTON AND RETURN	103.00
DBLN21800411	01/11/2018	SALISBURY.THOMAS J	12/08/2017	12/08/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	75.50
DBLN21800412	01/12/2018	SALISBURY.THOMAS J	12/07/2017	12/07/2017	STAFF TRANSPORTATION KANSAS CITY TO KING CITY AND RETURN	109.50
DBLN21800413	01/12/2018	SALISBURY.THOMAS J	12/06/2017	12/06/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	115.50
DBLN21800414	01/12/2018	EAN HOLDINGS	12/18/2017	12/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO POMONA AND RETURN	60.70
DBLN21800415	01/12/2018	EAN HOLDINGS	12/18/2017	12/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	60.35
DBLN21800416	01/12/2018	EAN HOLDINGS	12/11/2017	12/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, WEBB CITY AND RETURN	57.52
DBLN21800417	01/16/2018	EAN HOLDINGS	12/15/2017	12/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO MONETT, CASSVILLE AND RETURN	161.19
DBLN21800418	01/19/2018	EAN HOLDINGS	11/29/2017	12/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	113.87
DBLN21800419	01/16/2018	EAN HOLDINGS	12/26/2017	12/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO WASHINGTON, SAINT LOUIS, SPRINGFIELD AND RETURN	472.56
DBLN21800422	01/16/2018	EAN HOLDINGS	12/10/2017	12/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J FERENC SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	104.91
DBLN21800423	01/12/2018	EAN HOLDINGS	11/30/2017	11/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	48.99
DBLN21800424	01/16/2018	EAN HOLDINGS	11/15/2017	11/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO COLUMBIA AND RETURN	152.85
DBLN21800425	01/16/2018	EAN HOLDINGS	12/06/2017	12/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	175.70
DBLN21800429	01/16/2018	SALISBURY.THOMAS J	11/21/2017	11/21/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21800430	01/17/2018	SALISBURY.THOMAS J	11/20/2017	11/20/2017	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, GRANT CITY, ALBANY, BETHANY AND RETURN	159.00
DBLN21800431	01/17/2018	SALISBURY.THOMAS J	11/09/2017	11/09/2017	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAINT JOSEPH, SAVANNAH AND RETURN	152.00
DBLN21800432	01/17/2018	SALISBURY.THOMAS J	11/06/2017	11/06/2017	STAFF TRANSPORTATION KANSAS CITY TO OREGON, MAYSVILLE, KINGSTON AND RETURN	148.00
DBLN21800433	01/19/2018	POPE.AILEY P	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO BRANSON AND RETURN	6.75 34.04
DBLN21800434	01/16/2018	LAVALLE.PATRICIA S	12/01/2017	12/01/2017	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.50
DBLN21800435	01/16/2018	LAVALLE.PATRICIA S	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	17.50
DBLN21800436	01/16/2018	LAVALLE.PATRICIA S	10/19/2017	10/19/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00

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DBLN21800437	01/16/2018	HOSKINS.JENNIFER L	12/13/2017	12/13/2017	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	33.50
DBLN21800438	01/16/2018	HOSKINS.JENNIFER L	12/12/2017	12/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	20.00
DBLN21800439	01/16/2018	HOSKINS.JENNIFER L	12/06/2017	12/06/2017	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	52.00
DBLN21800440	01/16/2018	HOSKINS.JENNIFER L	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21800441	01/16/2018	LAVALLE.PATRICIA S	10/10/2017	10/10/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800442	01/16/2018	WADLINGTON.DANNY W	12/14/2017	12/14/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBLN21800443	01/17/2018	WADLINGTON.DANNY W	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00 93.00
DBLN21800444	01/16/2018	ROMINES.EMILY A	12/17/2017	12/17/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DBLN21800445	01/16/2018	CLARKE.MICHAEL	12/18/2017	12/18/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	12.75
DBLN21800446	01/16/2018	YIELDING.CAROLINE E	12/13/2017	12/13/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	60.00
DBLN21800447	01/16/2018	YIELDING.CAROLINE E	12/19/2017	12/19/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	100.00
DBLN21800448	01/19/2018	YIELDING.CAROLINE E	12/12/2017	12/12/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	30.00
DBLN21800449	01/19/2018	CLEETON.HANNAH MAE	11/03/2017	11/03/2017	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	62.50
DBLN21800450	01/19/2018	CLEETON.HANNAH MAE	11/01/2017	11/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.70
DBLN21800451	01/19/2018	CANNON.JOELLE M	12/05/2017	12/15/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.55
DBLN21800452	01/19/2018	GRAFF.SARAH JANE BARFIELD	11/02/2017	11/02/2017	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	67.00
DBLN21800453	01/19/2018	GRAFF.SARAH JANE BARFIELD	11/01/2017	11/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21800454	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/31/2017	10/31/2017	STAFF TRANSPORTATION MOBERLY TO MACON AND RETURN	28.00
DBLN21800455	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/26/2017	10/26/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, SEDALIA AND RETURN	84.00
DBLN21800456	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/16/2017	10/16/2017	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	96.20
DBLN21800457	01/19/2018	GRAFF.SARAH JANE BARFIELD	10/12/2017	10/12/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21800459	02/01/2018	LINGLE.DARREN K	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO NEW ORLEANS LA AND RETURN	758.72 119.80
DBLN21800460	01/24/2018	LINGLE.DARREN K	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO COLUMBIA AND RETURN	105.07 66.25
DBLN21800461	01/19/2018	LINGLE.DARREN K	11/01/2017	11/01/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	57.00
DBLN21800462	01/19/2018	GRAFF.SARAH JANE BARFIELD	12/20/2017	12/20/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21800463	01/19/2018	GRAFF.SARAH JANE BARFIELD	12/13/2017	12/13/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21800464	01/19/2018	GRAFF.SARAH JANE BARFIELD	12/12/2017	12/12/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21800465	01/19/2018	CANNON.JOELLE M	11/06/2017	11/28/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50

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DBLN21800466	01/19/2018	CANNON.JOELLE M	10/02/2017	10/31/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.75
DBLN21800467	01/29/2018	WADLINGTON.DANNY W	12/21/2017	12/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	59.00
DBLN21800468	01/19/2018	CLEETON.HANNAH MAE	12/14/2017	12/14/2017	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL AND RETURN	79.50
DBLN21800469	01/19/2018	CLEETON.HANNAH MAE	12/22/2017	12/22/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	17.50
DBLN21800470	01/26/2018	EAN HOLDINGS	12/06/2017	12/11/2017	STAFF TRANSPORTATION SIKESTON TO NEW ORLEANS AND RETURN	281.70
DBLN21800475	01/29/2018	EAN HOLDINGS	12/11/2017	12/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS	73.15
DBLN21800476	01/25/2018	EAN HOLDINGS	12/07/2017	12/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	68.53
DBLN21800477	01/25/2018	EAN HOLDINGS	12/21/2017	12/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H CLEETON COLUMBIA TO LAKE OZARK, VIENNA, SAINT JAMES AND RETURN	61.71
DBLN21800478	01/26/2018	EAN HOLDINGS	12/09/2017	12/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	115.75
DBLN21800490	01/26/2018	ADELMAN TRAVEL GROUP	12/30/2017	12/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	284.81
DBLN21800491	01/26/2018	ADELMAN TRAVEL GROUP	12/26/2017	12/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	212.20
DBLN21800492	01/26/2018	ADELMAN TRAVEL GROUP	01/06/2018	01/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	402.88
DBLN21800493	01/26/2018	ADELMAN TRAVEL GROUP	01/07/2018	01/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21800497	01/25/2018	HOSKINS.JENNIFER L	12/27/2017	12/27/2017	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	40.00
DBLN21800498	01/25/2018	GOSSAGE.MELAINE ANNE	01/13/2018	01/13/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	42.55
DBLN21800499	01/30/2018	POPE.AILEY P	12/23/2017	12/28/2017	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	40.04
DBLN21800505	01/30/2018	LUNDBERG.MATTHEW J	01/23/2018	01/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.99
DBLN21800506	01/30/2018	POE.AMY	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.43
DBLN21800513	01/31/2018	BLUNT.ROY	01/06/2018	01/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	153.60
DBLN21800514	02/07/2018	BLUNT.ROY	12/26/2017	12/28/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	302.55
DBLN21800516	01/31/2018	ADELMAN VACATIONS	11/28/2017	11/28/2017	STAFF TRANSPORTATION TRAIN FARE FOR T OCONNOR WASHINGTON DC TO PHILADELPHIA PA AND RETURN	528.00
DBLN21800524	02/08/2018	CLEETON.HANNAH MAE	01/18/2018	01/19/2018	STAFF PER DIEM COLUMBIA TO ROLLA AND RETURN	137.14
DBLN21800525	02/08/2018	WADLINGTON.DANNY W	01/10/2018	01/10/2018	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00
DBLN21800526	02/01/2018	WADLINGTON.DANNY W	01/09/2018	01/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	9.50
DBLN21800527	02/01/2018	WADLINGTON.DANNY W	01/05/2018	01/05/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21800528	02/01/2018	CLEETON.HANNAH MAE	01/25/2018	01/25/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	78.00
DBLN21800529	02/01/2018	CLEETON.HANNAH MAE	01/25/2018	01/25/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.30
DBLN21800530	02/01/2018	YIELDING.CAROLINE E	01/25/2018	01/25/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21800531	02/01/2018	YIELDING.CAROLINE E	01/23/2018	01/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00

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DBLN21800532	02/01/2018	YIELDING.CAROLINE E	01/19/2018	01/19/2018	STAFF TRANSPORTATION	125.00
DBLN21800533	02/01/2018	GOSSAGE.MELAINE ANNE	01/27/2018	01/27/2018	CAPE GIRARDEAU TO VAN BUREN AND RETURN	
DBLN21800534	02/14/2018	LUCIETTA.DON	01/06/2018	01/07/2018	STAFF TRANSPORTATION	101.50
					KANSAS CITY TO TRENTON AND RETURN	
					STAFF PER DIEM	81.03
					STAFF TRANSPORTATION	211.86
DBLN21800535	02/07/2018	LUCIETTA.DON	01/04/2018	01/04/2018	LAMAR TO COLUMBIA AND RETURN	
					STAFF PER DIEM	5.00
DBLN21800536	02/01/2018	CLEETON.HANNAH MAE	01/23/2018	01/23/2018	LAMAR TO MOUNT VERNON AND RETURN	
					STAFF TRANSPORTATION	40.80
DBLN21800537	02/01/2018	CLEETON.HANNAH MAE	01/23/2018	01/23/2018	COLUMBIA TO MEXICO AND RETURN	
					STAFF TRANSPORTATION	28.35
DBLN21800538	02/01/2018	CLEETON.HANNAH MAE	01/24/2018	01/24/2018	COLUMBIA TO FAYETTE AND RETURN	
					STAFF TRANSPORTATION	67.50
DBLN21800539	02/01/2018	CLARKE.MICHAEL	01/18/2018	01/18/2018	COLUMBIA TO SEDALIA AND RETURN	
					STAFF TRANSPORTATION	94.50
DBLN21800540	02/08/2018	GRAFF.SARAH JANE BARFIELD	01/18/2018	01/18/2018	KANSAS CITY TO MARYVILLE AND RETURN	
					STAFF TRANSPORTATION	20.00
DBLN21800541	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/19/2018	01/19/2018	MOBERLY TO PITTSFIELD IL TO COLUMBIA	
					STAFF TRANSPORTATION	32.00
DBLN21800542	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/04/2018	01/04/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
					STAFF TRANSPORTATION	32.00
DBLN21800543	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/10/2018	01/10/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
					STAFF TRANSPORTATION	32.00
DBLN21800544	02/01/2018	GRAFF.SARAH JANE BARFIELD	01/09/2018	01/09/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
					STAFF TRANSPORTATION	107.00
DBLN21800545	02/01/2018	HOSKINS.JENNIFER L	01/19/2018	01/19/2018	MOBERLY TO KIRKSVILLE, JEFFERSON CITY TO COLUMBIA	
					STAFF TRANSPORTATION	42.50
DBLN21800546	02/01/2018	HOSKINS.JENNIFER L	01/17/2018	01/17/2018	SAINT LOUIS TO FESTUS AND RETURN	
					STAFF TRANSPORTATION	41.50
DBLN21800547	02/01/2018	CLEETON.HANNAH MAE	01/17/2018	01/17/2018	SAINT LOUIS TO HILLSBORO AND RETURN	
					STAFF TRANSPORTATION	45.30
DBLN21800548	02/01/2018	CLEETON.HANNAH MAE	01/16/2018	01/16/2018	COLUMBIA TO FULTON, MEXICO AND RETURN	
					STAFF TRANSPORTATION	39.00
DBLN21800549	02/01/2018	CLEETON.HANNAH MAE	01/16/2018	01/16/2018	COLUMBIA TO CAIRO AND RETURN	
					STAFF TRANSPORTATION	33.15
DBLN21800550	02/01/2018	HOSKINS.JENNIFER L	01/10/2018	01/10/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
					STAFF TRANSPORTATION	35.00
DBLN21800552	02/09/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	SAINT LOUIS TO HILLSBORO AND RETURN	
					STAFF TRANSPORTATION	954.96
DBLN21800553	02/09/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	954.96
DBLN21800554	02/09/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY AND RETURN	
					STAFF TRANSPORTATION	954.96
DBLN21800558	02/08/2018	EAN HOLDINGS	01/10/2018	01/11/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN21800559	03/01/2018	EAN HOLDINGS	01/10/2018	01/10/2018	STAFF TRANSPORTATION	56.50
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN21800560	02/08/2018	EAN HOLDINGS	01/03/2018	01/03/2018	STAFF TRANSPORTATION	63.60
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN21800561	02/08/2018	EAN HOLDINGS	01/11/2018	01/12/2018	STAFF TRANSPORTATION	73.33
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN	
DBLN21800562	02/08/2018	EAN HOLDINGS	01/07/2018	01/08/2018	STAFF TRANSPORTATION	59.70
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	
DBLN21800563	02/09/2018	EAN HOLDINGS	01/03/2018	01/04/2018	STAFF TRANSPORTATION	45.16
					RENTAL AUTO FOR H CLEETON COLUMBIA TO LANCASTER, UNIONVILLE AND RETURN	
DBLN21800564	02/14/2018	EAN HOLDINGS	01/06/2018	01/07/2018	STAFF TRANSPORTATION	29.00
					RENTAL AUTO FOR H CLEETON COLUMBIA TO MEMPHIS, KAHOKA AND RETURN	
					STAFF TRANSPORTATION	90.95
					RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	

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DBLN21800565	02/09/2018	EAN HOLDINGS	01/03/2018	01/05/2018	STAFF TRANSPORTATION	88.62
DBLN21800566	02/09/2018	EAN HOLDINGS	01/17/2018	01/18/2018	RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN	74.70
DBLN21800567	02/09/2018	EAN HOLDINGS	01/18/2018	01/19/2018	STAFF TRANSPORTATION	63.92
DBLN21800568	02/09/2018	EAN HOLDINGS	01/17/2018	01/18/2018	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/17 CABOOL, HOUSTON; 1/18 BRANSON	34.00
DBLN21800575	03/08/2018	MCBRIDE, STACY M	02/02/2018	02/04/2018	STAFF TRANSPORTATION	364.21
DBLN21800582	02/16/2018	LUNDBERG, MATTHEW J	02/06/2018	02/06/2018	RENTAL AUTO FOR S GRAFF MOBERLY TO PITTSFIELD TO COLUMBIA	24.22
DBLN21800583	02/20/2018	BLUNT, ROY	02/02/2018	02/04/2018	STAFF PER DIEM	9.22
DBLN21800585	02/16/2018	EAN HOLDINGS	01/31/2018	02/01/2018	STAFF TRANSPORTATION	56.85
DBLN21800586	02/16/2018	EAN HOLDINGS	02/02/2018	02/05/2018	WASHINGTON DC TO KANSAS CITY AND RETURN	287.99
DBLN21800587	02/16/2018	EAN HOLDINGS	12/23/2017	12/28/2017	STAFF TRANSPORTATION	106.87
DBLN21800588	03/08/2018	EAN HOLDINGS	01/19/2018	01/20/2018	RENTAL AUTO FOR M HAASE KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN	145.96
DBLN21800589	02/15/2018	EAN HOLDINGS	01/06/2018	01/07/2018	STAFF TRANSPORTATION	385.84
DBLN21800590	02/15/2018	EAN HOLDINGS	01/17/2018	01/18/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	96.95
DBLN21800591	03/22/2018	EAN HOLDINGS	01/25/2018	01/25/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO PACIFIC AND RETURN	62.95
DBLN21800592	02/21/2018	YIELDING, CAROLINE E	01/26/2018	01/26/2018	STAFF TRANSPORTATION	90.95
DBLN21800593	02/21/2018	CLARKE, MICHAEL	02/12/2018	02/12/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	78.80
DBLN21800594	02/22/2018	YIELDING, CAROLINE E	02/04/2018	02/07/2018	STAFF TRANSPORTATION	37.50
DBLN21800595	02/21/2018	YIELDING, CAROLINE E	01/29/2018	01/29/2018	CAPE GIRARDEAU TO SKESTON AND RETURN	60.50
DBLN21800596	02/21/2018	YIELDING, CAROLINE E	01/31/2018	01/31/2018	STAFF TRANSPORTATION	301.54
DBLN21800597	02/21/2018	ROMINES, EMILY A	02/12/2018	02/12/2018	CAPE GIRARDEAU TO WASHINGTON DC AND RETURN	70.00
DBLN21800598	02/21/2018	CLEETON, HANNAH MAE	02/01/2018	02/01/2018	CAPE GIRARDEAU TO PILOT KNOB AND RETURN	60.00
DBLN21800599	02/21/2018	CLEETON, HANNAH MAE	02/09/2018	02/09/2018	STAFF TRANSPORTATION	31.25
DBLN21800600	02/22/2018	CLEETON, HANNAH MAE	02/06/2018	02/06/2018	SAINT LOUIS TO SAINT PETERS, OFALLON AND RETURN	33.55
DBLN21800601	03/08/2018	CLEETON, HANNAH MAE	02/05/2018	02/06/2018	STAFF TRANSPORTATION	39.05
DBLN21800602	02/21/2018	CLARKE, MICHAEL	02/13/2018	02/13/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	142.50
DBLN21800605	02/22/2018	EAN HOLDINGS	02/02/2018	02/03/2018	RENTAL AUTO FOR M WOLF IN KANSAS CITY	158.12
DBLN21800606	02/21/2018	EAN HOLDINGS	02/01/2018	02/02/2018	STAFF TRANSPORTATION	69.00
					COLUMBIA TO SEDALIA, BOONVILLE AND RETURN	55.50
					STAFF TRANSPORTATION	81.61
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SULLIVAN, HILLSBORO, FESTUS AND RETURN	48.95

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DBLN21800607	02/21/2018	CLARKE.MICHAEL	01/30/2018	01/30/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, RICHMOND, PLATTSBURG AND RETURN	94.00
DBLN21800608	02/21/2018	CLARKE.MICHAEL	01/05/2018	01/05/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.50
DBLN21800609	02/21/2018	CLARKE.MICHAEL	02/03/2018	02/03/2018	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, PLATTSBURG AND RETURN	63.00
DBLN21800610	02/21/2018	CLARKE.MICHAEL	02/02/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DBLN21800611	02/21/2018	CLARKE.MICHAEL	02/02/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.35
DBLN21800612	02/22/2018	CANNON.JOELLE M	02/02/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	21.66 52.96
DBLN21800613	02/26/2018	CANNON.JOELLE M	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, LEBANON AND RETURN	150.20 5.19
DBLN21800614	03/05/2018	CANNON.JOELLE M	01/03/2018	01/04/2018	STAFF PER DIEM SPRINGFIELD TO JEFFERSON CITY AND RETURN	143.33
DBLN21800615	03/08/2018	LUCIETTA.DON	01/27/2018	01/27/2018	STAFF TRANSPORTATION LAMAR TO MARSHFIELD AND RETURN	96.30
DBLN21800616	02/23/2018	COATS.DEREK L	02/02/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO PLATTE CITY, KANSAS CITY, RICHMOND, PLATTSBURG, KANSAS CITY AND RETURN	210.28 257.00
DBLN21800617	02/22/2018	HOSKINS.JENNIFER L	02/06/2018	02/06/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	40.00
DBLN21800618	02/22/2018	HOSKINS.JENNIFER L	01/31/2018	01/31/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21800619	02/22/2018	HOSKINS.JENNIFER L	01/29/2018	01/29/2018	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	18.50
DBLN21800620	02/22/2018	HOSKINS.JENNIFER L	01/24/2018	01/24/2018	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	49.00
DBLN21800621	02/28/2018	HOSKINS.JENNIFER L	02/01/2018	02/02/2018	STAFF TRANSPORTATION SAINT LOUIS TO SULLIVAN, HILLSBORO, FESTUS AND RETURN	17.31
DBLN21800622	02/27/2018	WADLINGTON.DANNY W	02/01/2018	02/01/2018	STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	12.00
DBLN21800623	02/22/2018	WADLINGTON.DANNY W	02/02/2018	02/02/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21800626	03/01/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO KANSAS CITY AND RETURN	25.00
DBLN21800627	02/22/2018	ADELMAN TRAVEL GROUP	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY AND RETURN	25.00
DBLN21800629	02/22/2018	EDDINGS.RICHARD B	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DBLN21800632	02/23/2018	POE.AMY	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21800633	02/23/2018	POE.AMY	02/01/2018	02/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21800642	03/06/2018	CLEETON.HANNAH MAE	01/03/2018	01/03/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	71.50
DBLN21800643	03/13/2018	CLEETON.HANNAH MAE	01/04/2018	01/04/2018	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS, KAHOKA AND RETURN	23.59
DBLN21800644	03/14/2018	EAN HOLDINGS	02/02/2018	02/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE SIKESTON TO KANSAS CITY AND RETURN	183.80
DBLN21800645	03/07/2018	EAN HOLDINGS	02/02/2018	02/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/2 WAYNESVILLE; 2/3 CARTHAGE	91.67
DBLN21800646	03/07/2018	CLEETON.HANNAH MAE	02/12/2018	02/12/2018	STAFF TRANSPORTATION COLUMBIA TO EDINA, CANTON, LA GRANGE, KIRKSVILLE AND RETURN	158.50
DBLN21800647	03/06/2018	CLEETON.HANNAH MAE	02/13/2018	02/13/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.35

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DBLN21800648	03/06/2018	CLEETON.HANNAH MAE	02/15/2018	02/15/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	38.75
DBLN21800649	03/06/2018	CLEETON.HANNAH MAE	02/14/2018	02/14/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.00
DBLN21800650	03/06/2018	CLEETON.HANNAH MAE	02/15/2018	02/15/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	58.00
DBLN21800651	03/06/2018	CLEETON.HANNAH MAE	02/16/2018	02/16/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	96.00
DBLN21800652	03/06/2018	CLEETON.HANNAH MAE	02/21/2018	02/21/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.65
DBLN21800653	03/06/2018	CLEETON.HANNAH MAE	02/22/2018	02/22/2018	STAFF TRANSPORTATION COLUMBIA TO LINN, FREEBURG, LINN AND RETURN	71.50
DBLN21800654	03/06/2018	CLARKE.MICHAEL	02/23/2018	02/23/2018	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	19.75
DBLN21800655	03/06/2018	GOSSAGE.MELAINNE ANNE	02/26/2018	02/26/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DBLN21800656	03/07/2018	LUCIETTA.DON	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO COLUMBIA AND RETURN	106.96 192.50
DBLN21800657	03/14/2018	GOSSAGE.MELAINNE ANNE	02/19/2018	02/19/2018	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	8.00 23.00
DBLN21800658	03/06/2018	GOSSAGE.MELAINNE ANNE	02/21/2018	02/21/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DBLN21800659	03/06/2018	GOSSAGE.MELAINNE ANNE	02/15/2018	02/15/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21800660	03/06/2018	HOSKINS.JENNIFER L	02/20/2018	02/20/2018	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY AND RETURN	31.50
DBLN21800661	03/06/2018	HOSKINS.JENNIFER L	02/16/2018	02/16/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	41.50
DBLN21800662	03/15/2018	LUNA WOLF.MARY E	02/02/2018	02/02/2018	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	180.98
DBLN21800663	03/14/2018	LUNA WOLF.MARY E	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON DC AND RETURN	230.75 227.96
DBLN21800664	03/06/2018	LUNA WOLF.MARY E	02/14/2018	02/14/2018	STAFF TRANSPORTATION SAINT LOUIS TO CRYSTAL CITY AND RETURN	28.00
DBLN21800665	03/12/2018	LUNA WOLF.MARY E	02/19/2018	02/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	36.50
DBLN21800666	03/06/2018	LUNA WOLF.MARY E	01/25/2018	01/25/2018	STAFF TRANSPORTATION SAINT LOUIS TO VANDALIA AND RETURN	96.00
DBLN21800667	03/06/2018	LUNA WOLF.MARY E	02/05/2018	02/05/2018	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	59.00
DBLN21800668	03/06/2018	LUNA WOLF.MARY E	12/15/2017	12/15/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21800669	03/06/2018	LUNA WOLF.MARY E	11/16/2017	11/16/2017	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS, SAINT CHARLES AND RETURN	29.00
DBLN21800670	03/06/2018	ROMINES.EMILY A	02/16/2018	02/16/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DBLN21800671	03/13/2018	EAN HOLDINGS	01/24/2018	01/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN	133.00
DBLN21800672	03/12/2018	EAN HOLDINGS	01/31/2018	02/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	76.03
DBLN21800676	03/13/2018	EAN HOLDINGS	02/14/2018	02/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO SAINT ROBERTS, SPRINGFIELD, HOLLISTER AND RETURN	155.20
DBLN21800678	03/20/2018	BLUNT.ROY	03/02/2018	03/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	151.28
DBLN21800679	03/19/2018	EAN HOLDINGS	02/07/2018	02/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE IN SAINT LOUIS	65.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800680	03/29/2018	EAN HOLDINGS	02/17/2018	02/18/2018	STAFF TRANSPORTATION	73.95
DBLN21800681	03/19/2018	CLEETON.HANNAH MAE	02/23/2018	02/23/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO BOWLING GREEN AND RETURN	35.50
DBLN21800682	03/19/2018	CLEETON.HANNAH MAE	02/27/2018	02/27/2018	STAFF TRANSPORTATION	39.25
DBLN21800683	03/19/2018	CLEETON.HANNAH MAE	12/20/2017	12/20/2017	COLUMBIA TO JEFFERSON CITY AND RETURN	28.65
DBLN21800684	03/19/2018	CLEETON.HANNAH MAE	02/27/2018	02/27/2018	STAFF TRANSPORTATION	61.00
DBLN21800687	03/22/2018	ADELMAN TRAVEL GROUP	03/02/2018	03/02/2018	COLUMBIA TO FULTON AND RETURN	212.30
DBLN21800688	03/22/2018	ADELMAN TRAVEL GROUP	03/03/2018	03/03/2018	STAFF TRANSPORTATION	212.30
DBLN21800695	03/28/2018	ADELMAN TRAVEL GROUP	03/13/2018	03/16/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	427.59
DBLN21800696	03/28/2018	ADELMAN TRAVEL GROUP	03/03/2018	03/03/2018	STAFF TRANSPORTATION	402.98
DBLN21800697	03/28/2018	ADELMAN TRAVEL GROUP	03/05/2018	03/07/2018	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	881.61
DBLN21800699	03/26/2018	CLEETON.HANNAH MAE	02/28/2018	02/28/2018	STAFF TRANSPORTATION	33.70
DBLN21800700	03/26/2018	CLEETON.HANNAH MAE	02/28/2018	02/28/2018	AIRFARE FOR S GRAFF COLUMBIA TO WASHINGTON DC AND RETURN	70.00
DBLN21800702	03/26/2018	GRAFF.SARAH JANE BARFIELD	01/26/2018	01/26/2018	STAFF TRANSPORTATION	42.00
DBLN21800703	03/26/2018	GRAFF.SARAH JANE BARFIELD	01/30/2018	01/30/2018	MOBERLY TO MACON TO COLUMBIA	32.00
DBLN21800704	03/28/2018	GRAFF.SARAH JANE BARFIELD	02/21/2018	02/21/2018	STAFF TRANSPORTATION	46.00
DBLN21800705	03/26/2018	GRAFF.SARAH JANE BARFIELD	02/08/2018	02/08/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	36.00
DBLN21800706	03/26/2018	GRAFF.SARAH JANE BARFIELD	02/28/2018	02/28/2018	STAFF TRANSPORTATION	60.50
DBLN21800707	03/26/2018	CLARKE.MICHAEL	03/06/2018	03/06/2018	MOBERLY TO FAYETTE, ASHLAND AND RETURN	5.00
DBLN21800709	03/26/2018	LAVALLE.PATRICIA S	02/21/2018	02/21/2018	STAFF TRANSPORTATION	7.50
DBLN21800710	03/26/2018	LAVALLE.PATRICIA S	02/15/2018	02/15/2018	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21800711	03/26/2018	LAVALLE.PATRICIA S	01/25/2018	01/25/2018	STAFF TRANSPORTATION	8.00
DBLN21800712	03/27/2018	CLARKE.MICHAEL	03/08/2018	03/08/2018	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DBLN21800713	03/26/2018	CLARKE.MICHAEL	03/09/2018	03/09/2018	STAFF TRANSPORTATION	76.50
DBLN21800715	03/26/2018	HAASE.MATT	02/21/2018	02/21/2018	KANSAS CITY TO SAVANNAH, KING CITY, ALBANY, ALLENDALE AND RETURN	10.00
DBLN21800716	03/26/2018	HAASE.MATT	01/12/2018	01/12/2018	STAFF TRANSPORTATION	12.00
DBLN21800717	03/26/2018	HAASE.MATT	02/14/2018	02/14/2018	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21800718	03/26/2018	HAASE.MATT	02/23/2018	02/23/2018	STAFF TRANSPORTATION	53.50
DBLN21800719	03/26/2018	HAASE.MATT	02/26/2018	02/26/2018	KANSAS CITY TO SAINT JOSEPH AND RETURN	7.00
DBLN21800720	03/26/2018	HAASE.MATT	02/27/2018	02/27/2018	STAFF TRANSPORTATION	28.50
					KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800721	03/26/2018	ROMINES.EMILY A	03/08/2018	03/08/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DBLN21800722	03/26/2018	YIELDING.CAROLINE E	02/13/2018	02/13/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	98.50
DBLN21800723	03/26/2018	YIELDING.CAROLINE E	02/14/2018	02/14/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21800724	03/26/2018	YIELDING.CAROLINE E	02/27/2018	02/27/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PILOT KNOB AND RETURN	73.00
DBLN21800725	03/26/2018	YIELDING.CAROLINE E	02/23/2018	02/23/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	50.00
DBLN21800729	03/26/2018	HOSKINS.JENNIFER L	03/14/2018	03/14/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	35.50
DBLN21800730	03/26/2018	HOSKINS.JENNIFER L	03/12/2018	03/12/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21800731	03/26/2018	HOSKINS.JENNIFER L	03/09/2018	03/09/2018	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	13.00
DBLN21800732	03/26/2018	HOSKINS.JENNIFER L	03/06/2018	03/06/2018	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	13.00
DBLN21800733	03/27/2018	HOSKINS.JENNIFER L	03/03/2018	03/03/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	57.50
DBLN21800734	03/26/2018	HOSKINS.JENNIFER L	03/01/2018	03/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO KIMMSWICK AND RETURN	26.00
DBLN21800735	03/26/2018	HOSKINS.JENNIFER L	02/28/2018	02/28/2018	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	65.00
DBLN21800736	03/26/2018	HOSKINS.JENNIFER L	02/22/2018	02/22/2018	STAFF TRANSPORTATION SAINT LOUIS TO WILDWOOD, SAINT LOUIS, HAZELWOOD AND RETURN	33.50
DBLN21800737	03/26/2018	CLEETON.HANNAH MAE	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	82.50
DBLN21800738	03/26/2018	CLEETON.HANNAH MAE	03/01/2018	03/01/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.50
DBLN21800739	03/28/2018	CLEETON.HANNAH MAE	03/06/2018	03/06/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MACON AND RETURN	93.00
DBLN21800740	03/26/2018	CLEETON.HANNAH MAE	03/08/2018	03/08/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.50
DBLN21800741	03/26/2018	CLEETON.HANNAH MAE	03/09/2018	03/09/2018	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	63.50
DBLN21800742	03/27/2018	COATS.DEREK L	02/27/2018	02/27/2018	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	126.00
DBLN21800746	03/28/2018	EAN HOLDINGS	02/22/2018	02/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	110.62
DBLN21800747	03/28/2018	EAN HOLDINGS	02/27/2018	03/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	176.30
DBLN21800755	03/29/2018	EAN HOLDINGS	02/27/2018	02/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO CAMDENTON, OSAGE BEACH, CAMDENTON, LEBANON AND RETURN	62.56
DBLN21800760	03/29/2018	LINGLE.DARREN K	03/09/2018	03/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	51.50
DBLN21800761	03/29/2018	LINGLE.DARREN K	03/07/2018	03/07/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO WYATT AND RETURN	43.00
DBLN21800764	03/29/2018	YIELDING.CAROLINE E	03/08/2018	03/08/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	57.50
DBLN21800765	03/29/2018	YIELDING.CAROLINE E	03/09/2018	03/09/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT AND RETURN	100.00
DBLN21800766	03/29/2018	YIELDING.CAROLINE E	03/13/2018	03/13/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21800767	03/29/2018	YIELDING.CAROLINE E	03/18/2018	03/18/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21800768	03/29/2018	LINGLE.DARREN K	03/03/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	817.90 917.50
DBLN21800769	03/29/2018	CLARKE.MICHAEL	03/16/2018	03/16/2018	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, CAMERON AND RETURN	71.50
DBLN21800771	03/29/2018	GRAFF.SARAH JANE BARFIELD	03/15/2018	03/15/2018	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	96.00
DBLN21800772	03/29/2018	GRAFF.SARAH JANE BARFIELD	03/14/2018	03/14/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21800773	03/30/2018	CLEETON.HANNAH MAE	03/16/2018	03/16/2018	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	87.50
DBLN21800774	03/29/2018	CLARKE.MICHAEL	03/20/2018	03/20/2018	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	40.65
TRAVEL AND TRANSPORTATION OF PERSONS						53,328.51
CV180001229	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	96.90
CV180002131	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	146.30
CV180002309	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	178.60
CV180003516	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	138.70
CV180003987	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	115.90
DBLN21800366	01/02/2018	ADELMAN TRAVEL GROUP	11/28/2017	11/28/2017	FEES AND OTHER CHARGES	22.00
DBLN21800369	01/02/2018	ADELMAN TRAVEL GROUP	12/09/2017	12/09/2017	FEES AND OTHER CHARGES	25.00
DBLN21800389	01/03/2018	ADELMAN TRAVEL GROUP	11/22/2017	11/22/2017	FEES AND OTHER CHARGES	25.00
DBLN21800458	02/02/2018	LUCIETTA.DON	11/29/2017	11/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBLN21800615	03/08/2018	LUCIETTA.DON	01/27/2018	01/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBLN21800693	03/20/2018	VIP SECURITY SHREDDING & RECYCLING	02/14/2018	02/14/2018	FEES AND OTHER CHARGES	85.40
OTHER CONTRACTUAL SERVICES						898.80
DBLN21800040	10/24/2017	ICONSTITUENT	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800183	11/29/2017	ICONSTITUENT	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800196	11/22/2017	OFFICE DEPOT	10/16/2017	10/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27.43
DBLN21800283	12/11/2017	GSL SOLUTIONS INC	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	140.00
DBLN21800392	12/22/2017	ICONSTITUENT	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800408	01/03/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800501	01/26/2018	ICONSTITUENT	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800502	01/25/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800509	01/30/2018	POE.AMY	01/18/2018	01/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	99.99
DBLN21800512	01/31/2018	POE.AMY	12/23/2017	12/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.04
DBLN21800555	02/09/2018	ICONSTITUENT	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800604	02/23/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21800685	03/20/2018	ICONSTITUENT	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBLN21800692	03/23/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
ACQUISITION OF ASSETS						3,399.42
PERSONNEL COMP. FULL-TIME PERMANENT						1,353,099.06
PER-EMPLOYED ANNUITANTS						9,442.00
PERSONNEL BENEFITS						2,712.45
NET PAYROLL EXPENSES						1,365,253.51

SENATOR CORY BOOKER**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,215,180.36
Travel and Transportation of Persons		0.00	-33,808.97
Rent, Communications and Utilities		0.00	-50,220.75
Other Contractual Services		0.00	-156.10
Supplies and Materials		0.00	-60,310.85
Acquisition of Assets		0.00	-10,157.00
ORGANIZATION TOTALS	\$3,392,137.00	\$0.00	-\$3,369,834.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,302.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,594.85	-3,227,173.45
Travel and Transportation of Persons		-4,888.54	-27,218.78
Rent, Communications and Utilities		-8,301.87	-56,660.91
Printing and Reproduction		0.00	-175.00
Other Contractual Services		-3.00	-173.90
Supplies and Materials		-57,560.81	-121,575.56
Acquisition of Assets		-4,599.99	-5,734.60
ORGANIZATION TOTALS	\$3,460,636.00	-\$76,949.06	-\$3,438,712.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$21,923.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21700473	10/12/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/23/2017	STAFF TRANSPORTATION 9/21-23 TRAIN FARE FOR G WILLIAMS NEWARK TO WASHINGTON DC AND RETURN	387.40
DBKR21800001	10/13/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	SENATOR'S TRANSPORTATION 9/5, 11 TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC	359.00
DBKR21800003	10/13/2017	MASON III ALFRED	09/15/2017	09/15/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.56
DBKR21800004	10/12/2017	MCGUINNESS,KAITLIN M	09/11/2017	09/11/2017	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS, NEPTUNE, OCEAN TOWNSHIP AND RETURN	59.06
DBKR21800005	10/12/2017	MCGUINNESS,KAITLIN M	09/14/2017	09/14/2017	STAFF TRANSPORTATION NEWARK TO TRENTON, MONROE TOWNSHIP AND RETURN	61.20
DBKR21800006	10/12/2017	MCGUINNESS,KAITLIN M	09/24/2017	09/24/2017	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	27.93
DBKR21800007	10/06/2017	WILLIAMS.GARY R	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD TO WASHINGTON DC AND RETURN	604.49 110.82
DBKR21800008	10/12/2017	MCGUINNESS,KAITLIN M	09/26/2017	09/26/2017	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	18.08
DBKR21800009	10/12/2017	CORRADO.EMMA J	07/29/2017	07/29/2017	STAFF TRANSPORTATION HOBOKEN TO HACKENSACK AND RETURN	15.41
DBKR21800010	10/12/2017	CORRADO.EMMA J	07/30/2017	07/30/2017	STAFF TRANSPORTATION HOBOKEN TO PRINCETON AND RETURN	52.00
DBKR21800011	10/12/2017	CORRADO.EMMA J	08/05/2017	08/05/2017	STAFF TRANSPORTATION HOBOKEN TO MORRISTOWN, AUGUSTA AND RETURN	65.64
DBKR21800012	10/12/2017	DONNALLY.MATTHEW R	06/15/2017	06/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800014	10/13/2017	MOEN JR.WILLIAM F	09/15/2017	09/15/2017	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	120.50
DBKR21800015	10/12/2017	SCUDDER.MAISHA Y	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PLEASANTVILLE TO WILDWOOD AND RETURN	9.29 52.27
DBKR21800016	10/13/2017	SCUDDER.MAISHA Y	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PLEASANTVILLE TO NEWARK AND RETURN	8.54 129.57
DBKR21800017	10/12/2017	MORI.HANNA S	08/05/2017	08/05/2017	STAFF TRANSPORTATION NEWARK TO CLINTON AND RETURN	49.06
DBKR21800018	10/18/2017	MORI.HANNA S	06/10/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST ORANGE TO DANBURY CT AND RETURN	28.86 111.73
DBKR21800021	10/18/2017	HELMY.GEORGE S	09/21/2017	09/21/2017	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	401.00
DBKR21800025	10/19/2017	WILLIAMS.GARY R	09/27/2017	09/27/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	74.20
DBKR21800026	10/19/2017	WILLIAMS.GARY R	09/20/2017	09/20/2017	STAFF TRANSPORTATION NEWARK TO MAHWAH AND RETURN	35.10
DBKR21800035	10/31/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/03/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 7/28, 8/3 WASHINGTON DC TO NEWARK; 7/31 PHILADELPHIA PA TO WASHINGTON DC	693.00
DBKR21800055	01/05/2018	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC AND RETURN	483.00
DBKR21800075	12/27/2017	PIETRYKOSKI.THOMAS A	03/16/2017	03/16/2017	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	9.52
DBKR21800076	12/27/2017	PIETRYKOSKI.THOMAS A	04/03/2017	04/03/2017	STAFF TRANSPORTATION NEWARK TO EDISON, NEW BRUNSWICK AND RETURN	32.85
DBKR21800077	12/27/2017	PIETRYKOSKI.THOMAS A	06/04/2017	06/04/2017	STAFF TRANSPORTATION CALDWELL TO ASBURY PARK AND RETURN	68.70
DBKR21800078	12/27/2017	PIETRYKOSKI.THOMAS A	07/26/2017	07/26/2017	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	6.21
DBKR21800079	01/05/2018	PIETRYKOSKI.THOMAS A	09/12/2017	09/12/2017	STAFF TRANSPORTATION NEWARK TO BROOKLYN NY AND RETURN	31.87
DBKR21800082	12/27/2017	PIETRYKOSKI.THOMAS A	04/13/2017	04/13/2017	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	19.50
DBKR21800084	01/08/2018	PIETRYKOSKI.THOMAS A	05/15/2017	05/15/2017	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	231.00
DBKR21800086	12/27/2017	PIETRYKOSKI.THOMAS A	07/05/2017	07/05/2017	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	19.50
DBKR21800091	12/27/2017	PIETRYKOSKI.THOMAS A	03/20/2017	03/20/2017	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	9.52
DBKR21800109	02/20/2018	MADZAROVA.BLAGICA	05/22/2017	05/22/2017	STAFF TRANSPORTATION NEWARK TO SOMERSET TO CLIFTON	41.09
DBKR21800110	02/20/2018	MADZAROVA.BLAGICA	06/08/2017	06/08/2017	STAFF TRANSPORTATION NEWARK TO PISCATAWAY AND RETURN	32.96
DBKR21800116	02/20/2018	MADZAROVA.BLAGICA	09/27/2017	09/27/2017	STAFF TRANSPORTATION NEWARK TO UNION AND RETURN	7.92
DBKR21800117	02/20/2018	MADZAROVA.BLAGICA	09/13/2017	09/13/2017	STAFF TRANSPORTATION CLIFTON TO MAHWAH TO NEWARK	26.43
DBKR21800118	02/20/2018	MADZAROVA.BLAGICA	09/08/2017	09/08/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.67
DBKR21800119	02/20/2018	MADZAROVA.BLAGICA	08/24/2017	08/24/2017	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN	7.60
DBKR21800120	02/20/2018	MADZAROVA.BLAGICA	06/07/2017	06/07/2017	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	8.72
DBKR21800121	02/20/2018	MADZAROVA.BLAGICA	05/16/2017	05/16/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	60.99
DBKR21800122	02/20/2018	MADZAROVA.BLAGICA	07/27/2017	07/27/2017	STAFF TRANSPORTATION NEWARK TO BRICK AND RETURN	59.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800188	03/30/2018	PIETRYKOSKI.THOMAS A	07/31/2017	07/31/2017	STAFF PER DIEM	7.62
					NEWARK TO WILDWOOD AND RETURN	
DBKR21800190	03/30/2018	PIETRYKOSKI.THOMAS A	08/04/2017	08/04/2017	STAFF PER DIEM	18.74
					NEWARK TO ASBURY PARK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						4,888.54
CV180000219	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
DBKR21700464	10/13/2017	W B MASON CO INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DBKR21700469	10/13/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,599.99
PERSONNEL BENEFITS						1,594.85
NET PAYROLL EXPENSES						1,594.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,562,939.61	-1,562,939.61
Travel and Transportation of Persons		-9,559.02	-9,559.02
Rent, Communications and Utilities		-16,145.47	-16,145.47
Other Contractual Services		-39.40	-39.40
Supplies and Materials		-14,986.36	-14,986.36
Acquisition of Assets		-130.08	-130.08
ORGANIZATION TOTALS	\$3,833,763.00	-\$1,603,799.94	-\$1,603,799.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,229,963.06

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
		SMITH, DANIEL P			DEPUTY COUNSEL TO FEB. 15	29,999.97
		TEJADA, LESLIE			PROJECTS SPECIALIST	27,630.00
		COLES, FABRICE E			COUNSEL FROM NOV. 1 TO NOV. 30	10,416.00
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER TO MAR. 2	26,220.00
		MCCUE, ZACHARY W			PROJECTS DIRECTOR	34,374.96
		HELMY, GEORGE S			STATE DIRECTOR	75,000.00
		LYNCH, KRISTIN			PRESS SECRETARY	39,249.96
		TOPPER, ADAM M			DIRECTOR OF SCHEDULING	42,499.93
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	19,999.93
		BROGGER, MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER	24,999.96
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	32,499.96
		KLAPPER, MATTHEW B			CHIEF OF STAFF	84,729.48
		LEE, UNJIN			DIRECTOR OF SCHEDULING TO DEC. 1	17,947.38
		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
		FERNANDEZ, STEVEN S			PROJECTS SPECIALIST	24,814.93
		SCUDDER, MAISHA Y			CONSTITUENT ADVOCATE TO JAN. 21	14,656.71
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	24,000.00
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	38,808.48
		MILLER-TOLBERT, KIMBERLY R			LEGISLATIVE ASSISTANT	36,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIERTZ, JEFFREY GOMEZ, JUAN C LESESNE, NIA C 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 MAISEL, CHAD P MIDDLETON, LUSTRELVELT B SANCHEZ, MELISSA L MACAULEY, FELICIA BOOKER, TAMIA D LEGETTE, KHALIAH A WIESENBERG, JANE W MCGEE, JOSEPH C SPAWN, ARIANA OAKLEY, IMANI R			COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE 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 CORRESPONDENCE COORDINATOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO DEC. 19 PROJECTS SPECIALIST ECONOMIC POLICY ADVISOR COUNSEL STAFF ASSISTANT STAFF ASSISTANT DEPUTY CHIEF OF STAFF DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM OCT. 16 STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR FROM NOV. 28 STAFF ASSISTANT FROM JAN. 2 LEGISLATIVE AIDE FROM FEB. 16 CONSTITUENT ADVOCATE FROM MAR. 1	60,000.00 18,388.30 19,999.93 39,249.96 18,262.93 27,499.93 18,249.96 19,999.93 18,249.96 27,499.93 19,999.93 16,234.96 17,299.93 18,000.00 18,513.30 7,990.10 21,258.31 36,999.96 38,499.96 16,159.93 16,159.93 60,000.00 18,933.27 13,777.74 7,990.18 4,999.98 3,200.00
DBKR21800031	11/09/2017	MOEN JR, WILLIAM F	10/05/2017	10/05/2017	STAFF TRANSPORTATION CAMDEN TO RUNNEMEDE, CAMDEN, PHILADELPHIA PA AND RETURN	49.77
DBKR21800032	10/27/2017	REYES, JENNIFER	10/13/2017	10/13/2017	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBKR21800033	11/02/2017	SCUDDER, MAISHA Y	10/06/2017	10/06/2017	STAFF TRANSPORTATION CAMDEN TO NORTHFIELD TO PLEASANTVILLE	34.08
DBKR21800036	11/02/2017	BOOKER, CORY A	10/19/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	198.00
DBKR21800037	11/01/2017	KLAPPER, MATTHEW B	10/09/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	168.00
DBKR21800040	12/08/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/19/2017	STAFF TRANSPORTATION 10/10-11 AIRFARE FOR C MAISEL WASHINGTON DC TO BOSTON MA AND RETURN; TRAIN FARE FOR THE FOLLOWING: 10/6-10, 12-13 A TOPPER, 10/12-13 J GIERTZ WASHINGTON DC TO NEWARK AND RETURN; 10/11 L TEJADA, 10/19 S FERNANDEZ NEWARK TO PHILADELPHIA PA AND RETURN;	1,807.20
DBKR21800041	12/21/2017	MAISEL, CHAD P	10/10/2017	10/11/2017	10/13 M KLAPPER NEWARK TO WASHINGTON DC; STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	44.36 360.93 37.42
DBKR21800042	12/13/2017	SMITH, DANIEL P	10/05/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.06
DBKR21800047	12/13/2017	CORRADO, EMMA J	11/10/2017	11/11/2017	STAFF TRANSPORTATION HOBOKEN TO NEWARK, GARFIELD AND RETURN	20.76
DBKR21800048	12/13/2017	CORRADO, EMMA J	10/05/2017	10/05/2017	STAFF TRANSPORTATION NEWARK TO HACKENSACK TO HOBOKEN	15.94
DBKR21800050	12/13/2017	SCUDDER, MAISHA Y	10/19/2017	10/19/2017	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	17.14
DBKR21800051	12/13/2017	SCUDDER, MAISHA Y	11/14/2017	11/14/2017	STAFF TRANSPORTATION PLEASANTVILLE TO GLASSBORO TO CAMDEN	32.80
DBKR21800052	12/12/2017	SCUDDER, MAISHA Y	11/16/2017	11/16/2017	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL TO CAMDEN	33.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800057	12/20/2017	FERNANDEZ,STEVEN S	10/25/2017	10/25/2017	STAFF TRANSPORTATION	33.50
DBKR21800058	12/20/2017	FERNANDEZ,STEVEN S	11/15/2017	11/16/2017	ELIZABETH TO PARAMUS TO NEWARK	14.16
					STAFF PER DIEM	140.51
DBKR21800061	12/18/2017	MCGUINNESS,KAITLIN M	11/17/2017	11/17/2017	STAFF TRANSPORTATION	97.26
DBKR21800062	12/18/2017	MOEN JR,WILLIAM F	10/27/2017	10/27/2017	NEWARK TO ATLANTIC CITY AND RETURN	85.07
DBKR21800063	01/03/2018	WILLIAMS,GARY R	11/14/2017	11/16/2017	STAFF TRANSPORTATION	164.12
					STAFF PER DIEM	32.06
DBKR21800065	12/22/2017	HELMY,GEORGE S	11/08/2017	11/08/2017	STAFF TRANSPORTATION	522.00
DBKR21800066	12/20/2017	HELMY,GEORGE S	10/05/2017	10/05/2017	NEWARK TO ATLANTIC CITY AND RETURN	22.61
					STAFF TRANSPORTATION	139.55
DBKR21800074	12/27/2017	GREENSTEIN,MOLLY A	12/13/2017	12/13/2017	NEWARK TO PHILADELPHIA PA AND RETURN	18.19
DBKR21800080	01/03/2018	PIETRYKOSKI,THOMAS A	11/14/2017	11/15/2017	STAFF TRANSPORTATION	8.37
					NEWARK TO HACKENSACK AND RETURN	129.12
DBKR21800089	01/08/2018	PIETRYKOSKI,THOMAS A	10/05/2017	10/05/2017	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION	197.48
DBKR21800092	01/03/2018	REYES,JENNIFER	12/13/2017	12/13/2017	NEWARK TO PHILADELPHIA PA AND RETURN	27.80
DBKR21800093	12/27/2017	WILLIAMS,GARY R	12/12/2017	12/12/2017	STAFF TRANSPORTATION	52.87
DBKR21800094	12/28/2017	WILLIAMS,GARY R	11/21/2017	11/21/2017	CAMDEN TO PHILADELPHIA PA AND RETURN	34.50
DBKR21800095	01/09/2018	JP MORGAN CHASE BANK NA	10/16/2017	11/09/2017	STAFF TRANSPORTATION	619.00
					NEWARK TO NEW BRUNSWICK AND RETURN	
DBKR21800098	02/09/2018	MASON III,ALFRED	12/19/2017	12/19/2017	SENATOR'S TRANSPORTATION	97.58
DBKR21800099	02/09/2018	FERNANDEZ,STEVEN S	12/19/2017	12/19/2017	TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 10/16 NEWARK TO WASHINGTON DC; 11/9 WASHINGTON DC TO NEW YORK NY	19.25
DBKR21800101	02/07/2018	HELMY,GEORGE S	11/14/2017	11/14/2017	STAFF TRANSPORTATION	126.26
DBKR21800102	02/06/2018	HELMY,GEORGE S	12/14/2017	12/14/2017	NEWARK TO ATLANTIC CITY AND RETURN	27.82
DBKR21800103	02/06/2018	HELMY,GEORGE S	11/28/2017	11/28/2017	STAFF TRANSPORTATION	60.99
DBKR21800104	02/07/2018	HELMY,GEORGE S	12/21/2017	12/21/2017	NEWARK TO TRENTON AND RETURN	126.26
DBKR21800105	01/31/2018	JP MORGAN CHASE BANK NA	11/14/2017	11/15/2017	STAFF TRANSPORTATION	275.00
DBKR21800106	02/09/2018	HELMY,GEORGE S	12/21/2017	12/21/2017	NEWARK TO ATLANTIC CITY AND RETURN	134.00
					STAFF TRANSPORTATION	
DBKR21800107	02/16/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	TRAIN FARE FOR C SLEVIN WASHINGTON DC TO ISELIN AND RETURN	145.00
DBKR21800108	02/20/2018	MADZAROVA,BLAGICA	11/29/2017	11/29/2017	STAFF TRANSPORTATION	14.71
DBKR21800112	02/20/2018	MADZAROVA,BLAGICA	11/08/2017	11/08/2017	NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	9.04
DBKR21800113	02/20/2018	MADZAROVA,BLAGICA	10/30/2017	10/30/2017	STAFF TRANSPORTATION	6.53
DBKR21800114	02/21/2018	MADZAROVA,BLAGICA	10/11/2017	10/11/2017	CLIFTON TO HACKENSACK TO NEWARK	15.94
					STAFF TRANSPORTATION	
					NEWARK TO EAST ORANGE AND RETURN	
					STAFF TRANSPORTATION	
					CLIFTON TO NEW YORK NY TO NEWARK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800115	02/20/2018	MADZAROVA.BLAGICA	10/06/2017	10/06/2017	STAFF TRANSPORTATION CLIFTON TO WEST ORANGE TO NEWARK	7.76
DBKR21800123	02/21/2018	MOEN JR.WILLIAM F	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY, NEWARK, JERSEY CITY AND RETURN	77.36 182.60
DBKR21800130	02/20/2018	CORRADO.EMMA J	01/31/2018	01/31/2018	STAFF TRANSPORTATION HOBOKEN TO EAST ORANGE TO NEWARK	10.68
DBKR21800131	02/20/2018	CORRADO.EMMA J	01/29/2018	01/29/2018	STAFF TRANSPORTATION HOBOKEN TO PARAMUS TO NEWARK	23.22
DBKR21800132	02/20/2018	MOEN JR.WILLIAM F	12/20/2017	12/20/2017	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	61.54
DBKR21800133	02/21/2018	MOEN JR.WILLIAM F	01/09/2018	01/09/2018	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	12.96
DBKR21800134	02/26/2018	MOEN JR.WILLIAM F	01/12/2018	01/12/2018	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.67
DBKR21800135	02/20/2018	MOEN JR.WILLIAM F	01/31/2018	01/31/2018	STAFF TRANSPORTATION CAMDEN TO WINSLOW AND RETURN	20.37
DBKR21800136	02/26/2018	MOEN JR.WILLIAM F	02/01/2018	02/01/2018	STAFF TRANSPORTATION CAMDEN TO SALEM, GLASSBORO AND RETURN	44.96
DBKR21800137	02/20/2018	MOEN JR.WILLIAM F	02/14/2018	02/14/2018	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	53.36
DBKR21800138	02/26/2018	MOEN JR.WILLIAM F	02/07/2018	02/07/2018	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.84
DBKR21800139	02/20/2018	MOEN JR.WILLIAM F	02/12/2018	02/12/2018	STAFF TRANSPORTATION CAMDEN TO VOORHEES AND RETURN	17.06
DBKR21800140	02/20/2018	MCGUINNESS.KAITLIN M	12/14/2017	12/14/2017	STAFF TRANSPORTATION NEWARK TO FREEHOLD, HOWELL AND RETURN	56.66
DBKR21800141	02/20/2018	MCGUINNESS.KAITLIN M	12/15/2017	12/16/2017	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS, LONG BRANCH, EDISON AND RETURN	59.76
DBKR21800142	02/21/2018	MCGUINNESS.KAITLIN M	01/26/2018	01/26/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY, MILLVILLE AND RETURN	151.02
DBKR21800143	02/20/2018	MCGUINNESS.KAITLIN M	02/13/2018	02/13/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	67.14
DBKR21800144	02/20/2018	MCGUINNESS.KAITLIN M	01/31/2018	01/31/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	23.87
DBKR21800145	02/20/2018	SCUDDER.MAISHA Y	01/18/2018	01/18/2018	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY COURT HOUSE TO CAMDEN	57.64
DBKR21800146	02/21/2018	SCUDDER.MAISHA Y	01/17/2018	01/17/2018	STAFF TRANSPORTATION CAMDEN TO NEWARK TO PLEASANTVILLE	118.38
DBKR21800147	02/20/2018	WILLIAMS.GARY R	02/06/2018	02/06/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	85.40
DBKR21800149	02/20/2018	GREENSTEIN.MOLLY A	01/19/2018	01/19/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY TO FLORHAM PARK	18.53
DBKR21800150	03/01/2018	GREENSTEIN.MOLLY A	01/31/2018	01/31/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	41.71
DBKR21800153	03/16/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/12/2018	STAFF TRANSPORTATION AIR FARE FOR M THOMSON WASHINGTON DC TO SAN JUAN PR AND RETURN	996.80
DBKR21800156	03/29/2018	GREENSTEIN.MOLLY A	02/21/2018	02/21/2018	STAFF TRANSPORTATION NEWARK TO RUTHERFORD AND RETURN	37.30
DBKR21800159	03/29/2018	CAULFIELD.CAROLINE ROSE	12/01/2017	12/01/2017	STAFF TRANSPORTATION HOBOKEN TO ISELIN TO NEWARK	23.86
DBKR21800163	03/29/2018	FERNANDEZ.STEVEN S	01/29/2018	01/29/2018	STAFF TRANSPORTATION ELIZABETH TO PARAMUS TO NEWARK	30.28
DBKR21800164	03/29/2018	FERNANDEZ.STEVEN S	01/31/2018	01/31/2018	STAFF TRANSPORTATION ELIZABETH TO EAST ORANGE TO NEWARK	10.52
DBKR21800168	03/29/2018	HELMY.GEORGE S	01/05/2018	01/05/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	58.85
DBKR21800169	03/29/2018	HELMY.GEORGE S	02/26/2018	02/26/2018	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	98.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800170	03/29/2018	HELMY.GEORGE S	02/05/2018	02/05/2018	STAFF TRANSPORTATION	59.95
DBKR21800172	03/29/2018	HELMY.GEORGE S	03/08/2018	03/08/2018	NEWARK TO TRENTON AND RETURN	
DBKR21800173	03/29/2018	HELMY.GEORGE S	03/14/2018	03/14/2018	STAFF TRANSPORTATION	480.00
DBKR21800176	03/30/2018	MCCUE.ZACHARY W	10/01/2017	10/31/2017	NEWARK TO WASHINGTON DC AND RETURN	
DBKR21800180	03/30/2018	MCGUINNESS.KAITLIN M	02/20/2018	02/20/2018	STAFF TRANSPORTATION	93.74
DBKR21800181	03/30/2018	MCGUINNESS.KAITLIN M	02/27/2018	02/27/2018	NEWARK TO CAMDEN AND RETURN	
DBKR21800191	03/30/2018	WILLIAMS.GARY R	02/13/2018	02/13/2018	STAFF TRANSPORTATION	17.55
DBKR21800193	03/30/2018	MCGUINNESS.KAITLIN M	03/14/2018	03/14/2018	NEWARK OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DBKR21800194	03/29/2018	MCGUINNESS.KAITLIN M	03/15/2018	03/15/2018	STAFF TRANSPORTATION	51.67
					NEWARK TO OCEAN TOWNSHIP AND RETURN	
					STAFF TRANSPORTATION	14.30
					NEWARK TO TRENTON AND RETURN	
					STAFF TRANSPORTATION	18.25
					NEWARK TO MADISON AND RETURN	28.00
					STAFF TRANSPORTATION	18.09
					NEWARK TO PATERSON AND RETURN	
					STAFF TRANSPORTATION	17.00
					NEWARK TO PATERSON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,559.02
CV180001340	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002209	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180003293	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	24.40
CV180004088	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.00
					OTHER CONTRACTUAL SERVICES	39.40
DBKR21800097	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	130.08
					ACQUISITION OF ASSETS	130.08
					PERSONNEL COMP. FULL-TIME PERMANENT	1,554,852.56
					PERSONNEL BENEFITS	8,087.05
					NET PAYROLL EXPENSES	1,562,939.61

SENATOR JOHN BOOZMAN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,189,720.90
Travel and Transportation of Persons		0.00	-120,260.87
Rent, Communications and Utilities		0.00	-61,487.81
Printing and Reproduction		0.00	-39.80
Other Contractual Services		0.00	-8,918.03
Supplies and Materials		0.00	-51,671.77
Acquisition of Assets		0.00	-466.46
ORGANIZATION TOTALS	\$3,072,138.00	\$0.00	-\$2,432,565.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$639,572.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-327.80	-2,291,778.65
Travel and Transportation of Persons		-7,867.99	-105,187.08
Rent, Communications and Utilities		-4,330.47	-58,862.04
Other Contractual Services		-20,241.94	-30,818.95
Supplies and Materials		-22,453.64	-63,505.94
Acquisition of Assets		-16,299.37	-31,791.87
ORGANIZATION TOTALS	\$3,133,578.00	-\$71,521.21	-\$2,581,944.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$551,633.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700827	10/10/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	STAFF TRANSPORTATION	577.60
DBOO21700830	10/10/2017	DANIELL.KELSI LENE	07/03/2017	09/27/2017	AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	76.97
DBOO21700831	10/11/2017	BOOZMAN.JOHN	09/20/2017	09/25/2017	STAFF TRANSPORTATION	274.40
DBOO21700832	10/10/2017	WILSON.COBY A	09/19/2017	09/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DBOO21700833	10/10/2017	WILSON.COBY A	09/20/2017	09/20/2017	WASHINGTON DC TO ROGERS AND RETURN	79.65
DBOO21700834	10/16/2017	CROMLEY.MARY C	08/28/2017	09/02/2017	STAFF TRANSPORTATION	712.14
					JONESBORO TO CORNING, PARAGOULD, BLYTHEVILLE AND RETURN	79.45
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK, MARIANNA, JONESBORO, WILSON, WEST MEMPHIS,	
DBOO21700835	10/11/2017	DEASON.ANITA E	08/26/2017	09/10/2017	STUTTGART, LITTLE ROCK, STUTTGART, SHERRILL, LITTLE ROCK, CHICAGO IL AND RETURN	378.00
					STAFF TRANSPORTATION	
					CONWAY TO THE FOLLOWING AND RETURN: 8/26 VAN BUREN; 9/1 RUSSELLVILLE; 9/7	
DBOO21700836	10/11/2017	DEASON.ANITA E	08/29/2017	08/30/2017	FAYETTEVILLE, BENTONVILLE; 9/10 JACKSONVILLE	76.05
DBOO21700837	10/26/2017	CALDWELL.CHRISTOPHER R	07/26/2017	07/28/2017	STAFF TRANSPORTATION	66.10
					CONWAY TO THE FOLLOWING AND RETURN: 8/29, 30 NORTH LITTLE ROCK, 8/29 LITTLE ROCK	456.46
					STAFF INCIDENTALS	109.31
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBOO21700838	10/11/2017	MCCLURE.STACEY R	09/21/2017	09/22/2017	LITTLE ROCK TO WASHINGTON DC AND RETURN	197.10
					STAFF TRANSPORTATION	
					LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 9/21 SPRINGDALE; 9/22 LITTLE ROCK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21700839	10/11/2017	CALDWELL.CHRISTOPHER R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS, WILSON AND RETURN	26.93 162.45
DBOO21700840	10/11/2017	CALDWELL.CHRISTOPHER R	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	19.35 144.40
DBOO21700841	10/10/2017	CALDWELL.CHRISTOPHER R	08/10/2017	08/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, CONWAY AND RETURN	61.20
DBOO21700842	10/11/2017	CALDWELL.CHRISTOPHER R	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WILSON AND RETURN	10.48 150.75
DBOO21700843	10/23/2017	CALDWELL.CHRISTOPHER R	08/30/2017	08/30/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY, JACKSONPORT AND RETURN	91.80
DBOO21700844	10/10/2017	CALDWELL.CHRISTOPHER R	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	10.71 84.60
DBOO21700845	10/12/2017	CALDWELL.CHRISTOPHER R	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	34.85 124.65
DBOO21700846	10/11/2017	FLOWER.TRAVIS JAMES	09/21/2017	09/21/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HORSESHOE BEND, MOUNTAIN HOME, CLINTON TO HARRISON	119.70
DBOO21700847	10/11/2017	EMERSON.CHASE A	09/20/2017	09/22/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/20 CAMDEN; 9/22 LITTLE ROCK	148.41
DBOO21700848	10/10/2017	KELTON.KELSEY A	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	14.59 44.10
DBOO21700849	10/10/2017	RILEY.TIMOTHY A	09/22/2017	09/22/2017	STAFF TRANSPORTATION CABOT TO CONWAY AND RETURN	31.50
DBOO21700850	10/13/2017	RILEY.TIMOTHY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBOO21700851	10/10/2017	KELTON.KELSEY A	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	11.59 37.35
DBOO21700852	10/10/2017	WILSON.COBY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION JONESBORO TO FORREST CITY, WEST MEMPHIS, BLYTHEVILLE AND RETURN	93.60
DBOO21700853	10/10/2017	CALDWELL.REBECCA K	09/26/2017	09/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	78.57
DBOO21700854	10/11/2017	DEASON.ANITA E	08/31/2017	08/31/2017	STAFF TRANSPORTATION LITTLE ROCK TO PANGBURN, LITTLE ROCK TO CONWAY	76.95
DBOO21700855	10/10/2017	FLOWER.TRAVIS JAMES	09/27/2017	09/27/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HORSESHOE BEND AND RETURN	44.55
DBOO21700856	10/10/2017	WILSON.COBY A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, PIGGOTT AND RETURN	12.00 65.70
DBOO21700857	10/11/2017	EMERSON.CHASE A	09/27/2017	09/28/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/27 CAMDEN; 9/28 TEXARKANA	125.37
DBOO21700858	10/11/2017	KELTON.KELSEY A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MOUNT IDA, NORMAN AND RETURN	16.44 104.85
DBOO21700859	10/11/2017	DEASON.ANITA E	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CLARKSVILLE, FORT SMITH AND RETURN	19.88 119.70
DBOO21700860	10/10/2017	LAMBERT.JACQUELYN A	09/29/2017	09/29/2017	STAFF TRANSPORTATION ROGERS TO LOWELL, ROGERS TO LOWELL	13.50
DBOO21800004	10/20/2017	DEASON.ANITA E	09/15/2017	09/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: ATKINS; ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE, ROGERS AND RETURN	26.40 194.94 233.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800005	10/18/2017	MCCLURE.STACEY R	09/26/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CAMDEN, EL DORADO, TEXARKANA AND RETURN	44.36 351.56 333.90
DBOO21800006	10/17/2017	RILEY.TIMOTHY A	09/28/2017	09/29/2017	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, CONWAY AND RETURN	74.25
DBOO21800010	10/27/2017	BOOZMAN.JOHN	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE	326.20
DBOO21800018	10/24/2017	WATSON.KATHY J	07/05/2017	07/05/2017	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	146.70
DBOO21800054	11/06/2017	DEASON.ANITA E	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MEMPHIS TN AND RETURN	13.17 146.70
DBOO21800188	12/21/2017	CALDWELL.CHRISTOPHER R	09/25/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	61.09 500.78 118.14
TRAVEL AND TRANSPORTATION OF PERSONS						7,867.99
CV180000304	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	281.20
DBOO21700814	10/02/2017	DIGITAL PRINTING SOLUTIONS	08/19/2017	10/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.33
DBOO21700815	10/02/2017	DIGITAL PRINTING SOLUTIONS	08/16/2017	10/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.50
DBOO21700861	10/10/2017	SHRED IT USA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	41.97
DBOO21700862	10/08/2017	SHRED IT USA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	41.97
DBOO21800086	11/15/2017	SHRED IT USA	09/26/2017	09/26/2017	FEES AND OTHER CHARGES	41.97
DBOO21800251	01/18/2018	GSL SOLUTIONS INC	09/30/2017	09/30/2017	TECHNICAL SUPPORT	9,800.00
DBOO21800396	03/19/2018	GSL SOLUTIONS INC	09/30/2017	09/30/2017	TECHNICAL SUPPORT	9,800.00
OTHER CONTRACTUAL SERVICES						20,241.94
DBOO21700816	10/02/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DBOO21700820	10/10/2017	SOLVERE ONE LLC	09/25/2017	09/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DBOO21700821	10/10/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	107.00
DBOO21700822	10/10/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	139.93
DBOO21700823	10/06/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.96
DBOO21700824	10/10/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	193.05
DBOO21800117	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.50
DBOO21800118	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	203.94
ACQUISITION OF ASSETS						16,299.37
PERSONNEL BENEFITS						327.80
NET PAYROLL EXPENSES						327.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,141,158.01	-1,141,158.01
Travel and Transportation of Persons		-41,418.61	-41,418.61
Rent, Communications and Utilities		-17,595.20	-17,595.20
Other Contractual Services		-3,423.57	-3,423.57
Supplies and Materials		-8,645.81	-8,645.81
Acquisition of Assets		-469.00	-469.00
ORGANIZATION TOTALS	\$3,398,318.00	-\$1,212,710.20	-\$1,212,710.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,185,607.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOLAR, HELEN W			CHIEF OF STAFF TO OCT. 20	18,358.04
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	79,351.16
		RILEY, TIMOTHY A			GRANTS COORDINATOR TO JAN. 31	23,905.38
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	51,183.00
		MCCLURE, STACEY R			STATE DIRECTOR	64,368.93
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	16,589.41
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	25,591.45
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	77,931.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	27,777.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,526.45
		CALDWELL, CHRISTOPHER R			STATE PROJECTS DIRECTOR TO JAN. 10	26,050.09
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	33,822.00
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	48,867.96
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR FROM OCT. 29	54,888.83
		CALDWELL, REBECCA K			CONSTITUENT SERVICE REPRESENTATIVE	20,575.93
		ABDELAAL, HEBBA A			LEGISLATIVE AIDE	22,999.93
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	28,291.93
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT	30,092.41
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	22,119.48
		FARRAR, ROBERT C			LEGISLATIVE ASSISTANT	28,500.00
		HARRIS, JAMES J			LEGISLATIVE AIDE	22,500.00
		CROMLEY, MARY C			LEGISLATIVE AIDE	22,000.00
		BROWN, JOSEPH			LEGISLATIVE ASSISTANT	35,529.82
		WESTER, MATTHEW R			CORRESPONDENCE MANAGER/DEPUTY PRESS SECRETARY	25,719.96
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	34,207.93
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR FROM OCT. 28	43,350.00
		HUMPHREY, ANNIE R			LEGISLATIVE CORRESPONDENT	21,604.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELTON, KELSEY A LOSACK, RYAN C MOTLEY, JACE E DANIELL, KELSIE LENEY BLAYLOCK, AMANDA K BRADY, LILLIE J SOWDER, SKYLAR L WILSON, COBY A FRANK, MEAGAN A SNOW, ELIJAH M NANCE, COURTNEY E COMBS, SYDNEY A			FIELD REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT SCHEDULER TO NOV. 17 CONSTITUENT SERVICES REPRESENTATIVE SCHEDULER LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO OCT. 16 FIELD REPRESENTATIVE FROM OCT. 2 FIELD REPRESENTATIVE FROM OCT. 17 FIELD REPRESENTATIVE FROM NOV. 20 STAFF ASSISTANT FROM NOV. 27	19,547.41 22,500.00 18,499.93 10,402.28 18,000.00 31,333.29 37,500.00 2,636.10 18,397.15 16,627.74 13,645.83 12,744.39
DBOO21800007	10/18/2017	WILSON, COBY A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	2.25 93.15
DBOO21800008	10/17/2017	WILSON, COBY A	10/04/2017	10/04/2017	JONESBORO TO MARION, JONESBORO, HARRISBURG, WYNNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.11 80.55
DBOO21800009	10/18/2017	KELTON, KELSEY A	10/04/2017	10/04/2017	JONESBORO TO POCAHONTAS, PARAGOULD, PIGGOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 88.65
DBOO21800011	10/27/2017	BOOZMAN, JOHN	10/02/2017	10/02/2017	FORT SMITH TO LOWELL, HINDSVILLE, ROGERS, LOWELL AND RETURN SENATOR'S TRANSPORTATION	168.20
DBOO21800012	10/24/2017	CALDWELL, REBECCA K	10/03/2017	10/03/2017	FAYETTEVILLE TO WASHINGTON DC STAFF TRANSPORTATION	179.64
DBOO21800013	10/23/2017	WILSON, COBY A	10/05/2017	10/05/2017	LITTLE ROCK TO POPLAR BLUFF MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.42 58.50
DBOO21800014	10/23/2017	FRANK, MEAGAN A	10/05/2017	10/05/2017	JONESBORO TO WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	11.63
DBOO21800015	10/24/2017	EMERSON, CHASE A	10/04/2017	10/05/2017	LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	164.57
DBOO21800016	10/23/2017	KELTON, KELSEY A	10/06/2017	10/06/2017	EL DORADO TO THE FOLLOWING AND RETURN: 10/4 LAKE VILLAGE; 10/5 HOPE STAFF TRANSPORTATION	11.70
DBOO21800017	10/23/2017	KELTON, KELSEY A	10/10/2017	10/10/2017	FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.44 79.20
DBOO21800019	10/23/2017	WILSON, COBY A	10/10/2017	10/10/2017	FORT SMITH TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	54.00
DBOO21800020	10/24/2017	WILSON, COBY A	10/11/2017	10/11/2017	JONESBORO TO MC CRODY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.74 98.55
DBOO21800021	10/23/2017	WILSON, COBY A	10/12/2017	10/12/2017	JONESBORO TO AUGUSTA, MARIANNA, FORREST CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.54 37.35
DBOO21800024	10/23/2017	RILEY, TIMOTHY A	10/05/2017	10/05/2017	JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	63.00
DBOO21800028	10/31/2017	BOOZMAN, JOHN	10/06/2017	10/16/2017	CABOT TO BATESVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	17.23 336.40
DBOO21800029	10/30/2017	KELTON, KELSEY A	10/12/2017	10/12/2017	WASHINGTON DC TO ROGERS, OZARK, CLARKSVILLE, ROGERS, HARRISON, ROGERS AND RETURN STAFF TRANSPORTATION	17.10
DBOO21800030	10/30/2017	FRANK, MEAGAN A	10/11/2017	10/11/2017	FORT SMITH TO GREENWOOD AND RETURN STAFF TRANSPORTATION	28.85
DBOO21800031	10/30/2017	MCCLURE, STACEY R	10/12/2017	10/12/2017	LOWELL TO SPRINGDALE, ROGERS, BELLA VISTA, ROGERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.92 85.05
					ROGERS TO BERRYVILLE, HARRISON, HUNTSVILLE, FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800032	10/31/2017	LAMBERT.JACQUELYN A	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MEMPHIS TN AND RETURN	49.04 314.18 313.20
DBOO21800033	10/30/2017	FRANK.MEAGAN A	10/17/2017	10/17/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	12.06
DBOO21800034	10/30/2017	LAMBERT.JACQUELYN A	10/17/2017	10/17/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	18.45
DBOO21800035	10/30/2017	RILEY.TIMOTHY A	10/12/2017	10/12/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21800036	10/30/2017	RILEY.TIMOTHY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	31.50
DBOO21800037	10/30/2017	FRANK.MEAGAN A	10/18/2017	10/18/2017	STAFF TRANSPORTATION LOWELL TO CHESTER, ALMA, VAN BUREN AND RETURN	63.14
DBOO21800038	10/30/2017	FRANK.MEAGAN A	10/19/2017	10/19/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.03
DBOO21800042	10/31/2017	FRANK.MEAGAN A	10/12/2017	10/12/2017	STAFF PER DIEM LOWELL TO VAN BUREN AND RETURN	11.77
DBOO21800043	10/30/2017	FRANK.MEAGAN A	10/20/2017	10/20/2017	STAFF TRANSPORTATION LOWELL TO VAN BUREN, FORT SMITH AND RETURN	71.46
DBOO21800044	11/03/2017	BOOZMAN.JOHN	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	809.60
DBOO21800045	11/02/2017	LAMBERT.JACQUELYN A	10/20/2017	10/20/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	14.85
DBOO21800046	11/03/2017	CALDWELL.CHRISTOPHER R	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	24.34 125.55
DBOO21800047	11/02/2017	CALDWELL.CHRISTOPHER R	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	4.89 46.80
DBOO21800048	11/03/2017	CALDWELL.CHRISTOPHER R	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGHEE AND RETURN	8.34 105.75
DBOO21800049	11/03/2017	CALDWELL.CHRISTOPHER R	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, IMBODEN, BATESVILLE AND RETURN	10.78 153.00
DBOO21800050	11/02/2017	KELTON.KELSEY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION FORT SMITH TO CHESTER, ALMA, VAN BUREN AND RETURN	44.10
DBOO21800051	11/02/2017	KELTON.KELSEY A	10/19/2017	10/19/2017	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	83.70
DBOO21800052	11/02/2017	KELTON.KELSEY A	10/20/2017	10/20/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DBOO21800053	11/02/2017	BLAYLOCK.AMANDA K	10/20/2017	10/20/2017	STAFF TRANSPORTATION JONESBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DBOO21800055	11/02/2017	FRANK.MEAGAN A	10/24/2017	10/24/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS, SPRINGDALE AND RETURN	18.00
DBOO21800056	11/03/2017	BLAYLOCK.AMANDA K	10/24/2017	10/24/2017	STAFF TRANSPORTATION BROOKLAND TO NORTH LITTLE ROCK TO JONESBORO	121.50
DBOO21800057	11/02/2017	FRANK.MEAGAN A	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO OZARK AND RETURN	15.69 77.09
DBOO21800067	11/16/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	336.40
DBOO21800071	11/16/2017	BOOZMAN.JOHN	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	453.40
DBOO21800072	11/17/2017	EMERSON.CHASE A	10/12/2017	10/26/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/12 MCGHEE; 10/13, 19 TEXARKANA; 10/26	217.17
DBOO21800073	11/15/2017	FRANK.MEAGAN A	10/26/2017	10/26/2017	FORDYCE STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN - 2 TRIPS	15.89

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DBOO21800074	11/15/2017	KELTON.KELSEY A	10/24/2017	10/24/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DBOO21800075	11/15/2017	KELTON.KELSEY A	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO OZARK, ALTUS, COAL HILL AND RETURN	17.66 60.30
DBOO21800076	11/15/2017	RILEY.TIMOTHY A	10/26/2017	10/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO WARD	33.75
DBOO21800077	11/15/2017	FRANK.MEAGAN A	10/27/2017	10/27/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: FAYETTEVILLE; SPRINGDALE	26.55
DBOO21800078	11/15/2017	FRANK.MEAGAN A	10/28/2017	10/28/2017	STAFF TRANSPORTATION LOWELL TO ROGERS, FAYETTEVILLE, ROGERS AND RETURN	22.68
DBOO21800079	11/17/2017	MCCLURE.STACEY R	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	935.25 90.20
DBOO21800080	11/15/2017	SNOW.ELIJAH M	10/27/2017	10/27/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO FAIRFIELD BAY AND RETURN	76.95
DBOO21800081	11/15/2017	SNOW.ELIJAH M	10/24/2017	10/24/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN, BULL SHOALS, YELLVILLE AND RETURN	45.45
DBOO21800082	11/15/2017	FRANK.MEAGAN A	11/01/2017	11/01/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	12.29
DBOO21800083	11/17/2017	KELTON.KELSEY A	10/30/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MOUNTAIN HOME AND RETURN	13.61 175.50
DBOO21800084	11/15/2017	FRANK.MEAGAN A	11/02/2017	11/02/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	20.03
DBOO21800088	11/30/2017	BOOZMAN.JOHN	11/02/2017	11/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	117.07 931.08
DBOO21800089	11/20/2017	KELTON.KELSEY A	11/02/2017	11/02/2017	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	148.05
DBOO21800090	11/20/2017	HARTLEY.SARAH A	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	8.63 135.00
DBOO21800091	11/17/2017	FRANK.MEAGAN A	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.22
DBOO21800092	11/17/2017	RILEY.TIMOTHY A	11/02/2017	11/02/2017	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO WARD	49.50
DBOO21800093	11/17/2017	SNOW.ELIJAH M	11/02/2017	11/02/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, MOUNTAIN VIEW AND RETURN	58.50
DBOO21800094	11/17/2017	FRANK.MEAGAN A	11/06/2017	11/06/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.16
DBOO21800095	11/17/2017	KELTON.KELSEY A	11/03/2017	11/03/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBOO21800096	11/17/2017	KELTON.KELSEY A	11/04/2017	11/04/2017	STAFF TRANSPORTATION FORT SMITH TO BARLING AND RETURN	5.40
DBOO21800097	11/20/2017	MATTINGLY.STACEY L	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK, NORTH LITTLE ROCK TO LOWELL	46.48 205.09
DBOO21800098	11/20/2017	WATSON.KATHY J	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	13.69 144.00
DBOO21800099	11/20/2017	CALDWELL.REBECCA K	11/04/2017	11/04/2017	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	147.96
DBOO21800100	11/17/2017	FRANK.MEAGAN A	11/07/2017	11/07/2017	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	34.07
DBOO21800101	11/20/2017	EMERSON.CHASE A	11/01/2017	11/09/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/1 SHREVEPORT LA; 11/2 LITTLE ROCK; 11/6 CAMDEN; 11/8 LITTLE ROCK, NASHVILLE; 11/9 BISMARCK	493.47
DBOO21800102	11/17/2017	FRANK.MEAGAN A	11/09/2017	11/09/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.62

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DBOO21800103	11/17/2017	FRANK.MEAGAN A	11/08/2017	11/08/2017	STAFF TRANSPORTATION	61.07
DBOO21800104	11/20/2017	KELTON.KELSEY A	11/08/2017	11/08/2017	LOWELL TO VAN BUREN AND RETURN	151.65
DBOO21800105	11/17/2017	LAMBERT.JACQUELYN A	10/24/2017	10/26/2017	STAFF TRANSPORTATION FORT SMITH TO NASHVILLE, MINERAL SPRINGS, ASHDOWN AND RETURN	32.90 50.00
DBOO21800106	11/30/2017	LAMBERT.JACQUELYN A	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WEST POINT NY AND RETURN	14.40 160.29 226.24
DBOO21800107	11/17/2017	LAMBERT.JACQUELYN A	11/06/2017	11/06/2017	STAFF TRANSPORTATION STAFF PER DIEM ROGERS TO LITTLE ROCK AND RETURN	16.20
DBOO21800108	12/01/2017	BLAYLOCK.AMANDA K	11/02/2017	11/03/2017	STAFF TRANSPORTATION STAFF PER DIEM ROGERS TO FAYETTEVILLE TO LOWELL	137.91 137.59
DBOO21800111	12/04/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/16/2017	STAFF TRANSPORTATION BROOKLAND TO LITTLE ROCK TO JONESBORO	581.60
DBOO21800119	11/29/2017	FRANK.MEAGAN A	11/10/2017	11/10/2017	AIRFARE FOR C CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	74.70
DBOO21800120	11/28/2017	KELTON.KELSEY A	11/10/2017	11/10/2017	STAFF TRANSPORTATION LOWELL TO CEDARVILLE, BENTONVILLE AND RETURN	4.50
DBOO21800121	11/28/2017	KELTON.KELSEY A	11/11/2017	11/11/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DBOO21800122	11/28/2017	SNOW.ELIJAH M	11/07/2017	11/07/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.70
DBOO21800123	11/28/2017	SNOW.ELIJAH M	11/08/2017	11/08/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	10.43 69.30
DBOO21800124	11/28/2017	SNOW.ELIJAH M	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL, JASPER AND RETURN	85.05
DBOO21800125	11/28/2017	SNOW.ELIJAH M	11/10/2017	11/10/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO CLINTON AND RETURN	43.65
DBOO21800126	11/28/2017	SNOW.ELIJAH M	11/11/2017	11/11/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	9.90
DBOO21800127	11/28/2017	RILEY.TIMOTHY A	11/09/2017	11/09/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO COTTER AND RETURN	29.25
DBOO21800128	11/28/2017	FRANK.MEAGAN A	11/13/2017	11/13/2017	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.33
DBOO21800129	11/28/2017	FRANK.MEAGAN A	11/14/2017	11/14/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	32.09
DBOO21800130	11/28/2017	BLAYLOCK.AMANDA K	11/14/2017	11/14/2017	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	95.85
DBOO21800131	11/29/2017	LAMBERT.JACQUELYN A	11/14/2017	11/14/2017	STAFF TRANSPORTATION JONESBORO TO HELENA, LEXA TO BROOKLAND	10.35
DBOO21800132	11/28/2017	FRANK.MEAGAN A	11/15/2017	11/15/2017	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	7.38
DBOO21800134	12/06/2017	MCCLURE.STACEY R	11/14/2017	11/16/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	30.80 283.70 72.45
DBOO21800135	12/07/2017	SNOW.ELIJAH M	11/14/2017	11/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, WALDRON, GLENWOOD, MURFREESBORO, NASHVILLE, TEXARKANA, ASHDOWN, HOT SPRINGS NATIONAL PARK, DANVILLE, RUSSELLVILLE, CLARKSVILLE AND RETURN	77.85
DBOO21800136	12/07/2017	SNOW.ELIJAH M	11/15/2017	11/16/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, MAMMOTH SPRING, HORSESHOE BEND AND RETURN	104.40
DBOO21800137	12/07/2017	SNOW.ELIJAH M	11/16/2017	11/16/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, HEBER SPRINGS AND RETURN	74.70

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DBOO21800138	12/11/2017	KELTON.KELSEY A	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WALDRON, MOUNT IDA, MURFREESBORO, NASHVILLE, DE QUEEN, TEXARKANA, ASHDOWN, HOT SPRINGS NATIONAL PARK, DARDANELLE, RUSSELLVILLE, CLARKSVILLE AND RETURN	301.78 278.25
DBOO21800139	12/07/2017	HARTLEY.SARAH A	11/16/2017	11/16/2017	STAFF TRANSPORTATION	64.80
DBOO21800140	12/07/2017	DAVIS.WILLIAM T	11/06/2017	11/06/2017	HARRISON TO CLINTON AND RETURN STAFF TRANSPORTATION	54.00
DBOO21800141	12/07/2017	DAVIS.WILLIAM T	11/08/2017	11/08/2017	STUTT GART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	54.00
DBOO21800142	12/07/2017	DAVIS.WILLIAM T	11/16/2017	11/16/2017	STUTT GART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	256.50
DBOO21800143	12/07/2017	DAVIS.WILLIAM T	10/17/2017	10/17/2017	STUTT GART TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	78.75
DBOO21800144	12/07/2017	DAVIS.WILLIAM T	10/12/2017	10/12/2017	STUTT GART TO RISON AND RETURN STAFF TRANSPORTATION	72.00
DBOO21800145	12/07/2017	DAVIS.WILLIAM T	10/06/2017	10/06/2017	STUTT GART TO MCGEHEE AND RETURN STAFF TRANSPORTATION	117.00
DBOO21800146	12/07/2017	FRANK.MEAGAN A	11/17/2017	11/17/2017	STUTT GART TO JONESBORO AND RETURN STAFF TRANSPORTATION	18.68
DBOO21800147	12/08/2017	FRANK.MEAGAN A	11/20/2017	11/20/2017	LOWELL TO FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.22 155.93
DBOO21800150	12/11/2017	BOOZMAN.JOHN	11/16/2017	11/27/2017	LOWELL TO ROGERS, ALTUS, OZARK, VAN BUREN, RUSSELLVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, RUSSELLVILLE, FAYETTEVILLE AND RETURN	106.03 409.75
DBOO21800151	12/12/2017	FRANK.MEAGAN A	11/21/2017	11/21/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.84
DBOO21800152	12/14/2017	MCCLURE.STACEY R	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, FAYETTEVILLE AND RETURN	9.65 128.25
DBOO21800153	12/12/2017	KELTON.KELSEY A	11/17/2017	11/17/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DBOO21800154	12/12/2017	KELTON.KELSEY A	11/20/2017	11/20/2017	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN AND RETURN	11.25
DBOO21800155	12/12/2017	KELTON.KELSEY A	11/21/2017	11/21/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	80.10
DBOO21800156	12/12/2017	KELTON.KELSEY A	11/27/2017	11/27/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DBOO21800157	12/12/2017	FRANK.MEAGAN A	11/27/2017	11/27/2017	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL, FAYETTEVILLE AND RETURN	23.76
DBOO21800158	12/12/2017	FRANK.MEAGAN A	11/28/2017	11/28/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.35
DBOO21800159	12/12/2017	NANCE.COURTNEY E	11/28/2017	11/28/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, PIGGOTT, POCAHONTAS, WALNUT RIDGE AND RETURN	72.00
DBOO21800160	12/12/2017	FRANK.MEAGAN A	11/29/2017	11/29/2017	STAFF TRANSPORTATION LOWELL TO HARRISON AND RETURN	68.81
DBOO21800165	12/14/2017	BOOZMAN.JOHN	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	462.00
DBOO21800166	12/22/2017	CALDWELL.CHRISTOPHER R	11/13/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	110.18 626.17 246.78
DBOO21800167	12/15/2017	FRANK.MEAGAN A	11/30/2017	11/30/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, LOWELL, PEA RIDGE, FAYETTEVILLE AND RETURN	38.61
DBOO21800168	12/15/2017	KELTON.KELSEY A	11/28/2017	11/28/2017	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN	83.25

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DBOO21800169	12/15/2017	KELTON.KELSEY A	11/30/2017	11/30/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DBOO21800170	12/15/2017	FRANK.MEAGAN A	12/01/2017	12/01/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.07
DBOO21800171	12/15/2017	NANCE.COURTNEY E	11/30/2017	11/30/2017	STAFF TRANSPORTATION JONESBORO TO MARIANNA, FORREST CITY, WYNNIE, HARRISBURG AND RETURN	75.60
DBOO21800172	12/15/2017	SNOW.ELIJAH M	11/29/2017	11/29/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	47.70
DBOO21800173	12/15/2017	SNOW.ELIJAH M	11/30/2017	11/30/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, YELLVILLE AND RETURN	38.25
DBOO21800174	12/15/2017	SNOW.ELIJAH M	12/01/2017	12/01/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO FLIPPIN AND RETURN	16.65
DBOO21800175	12/15/2017	FRANK.MEAGAN A	12/04/2017	12/04/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.93
DBOO21800176	12/15/2017	FRANK.MEAGAN A	12/05/2017	12/05/2017	STAFF TRANSPORTATION LOWELL TO PEAR RIDGE, CAVE SPRINGS, SILOAM SPRINGS AND RETURN	42.62
DBOO21800177	12/15/2017	CALDWELL CHRISTOPHER R	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, MORRILTON AND RETURN	24.84 72.00
DBOO21800178	12/19/2017	CALDWELL CHRISTOPHER R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE, WILSON, HELENA AND RETURN	12.92 211.95
DBOO21800179	12/21/2017	CALDWELL CHRISTOPHER R	10/27/2017	10/27/2017	STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY AND RETURN	72.90
DBOO21800180	12/19/2017	CALDWELL CHRISTOPHER R	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, HELENA AND RETURN	11.97 121.05
DBOO21800181	12/18/2017	CALDWELL CHRISTOPHER R	11/20/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, MANILA AND RETURN	17.42 198.20 171.45
DBOO21800182	12/15/2017	FRANK.MEAGAN A	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO VAN BUREN, CHARLESTON AND RETURN	6.99 82.53
DBOO21800183	12/15/2017	KELTON.KELSEY A	12/06/2017	12/06/2017	STAFF TRANSPORTATION FORT SMITH TO ALMA, CHARLESTON, GREENWOOD AND RETURN	36.00
DBOO21800184	12/15/2017	KELTON.KELSEY A	12/05/2017	12/05/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DBOO21800185	12/15/2017	FRANK.MEAGAN A	12/07/2017	12/07/2017	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL, BENTONVILLE AND RETURN	12.83
DBOO21800186	12/15/2017	NANCE.COURTNEY E	12/05/2017	12/05/2017	STAFF TRANSPORTATION JONESBORO TO NEWPORT, BATESVILLE AND RETURN	63.90
DBOO21800187	12/15/2017	FRANK.MEAGAN A	12/08/2017	12/08/2017	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.70
DBOO21800194	12/22/2017	BOOZMAN JOHN	12/08/2017	12/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN	143.89 482.49
DBOO21800195	12/21/2017	KELTON.KELSEY A	12/07/2017	12/07/2017	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN	111.15
DBOO21800196	12/20/2017	KELTON.KELSEY A	12/08/2017	12/08/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DBOO21800197	12/21/2017	DEASON.ANITA E	10/27/2017	12/03/2017	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 10/27 MOUNTAIN HOME; 11/5, 18 SHERWOOD; 11/11 LITTLE ROCK, NORTH LITTLE ROCK; 12/3 NORTH LITTLE ROCK	224.10
DBOO21800198	12/21/2017	DEASON.ANITA E	10/10/2017	11/02/2017	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN TO CONWAY: 10/10 AUGUSTA; 10/11 ALEXANDER; 11/2 JACKSONVILLE	108.45
DBOO21800199	12/21/2017	DEASON.ANITA E	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MENA, FORT SMITH, BARLING, LITTLE ROCK AND RETURN	142.64 163.80

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DBOO21800200	12/21/2017	DEASON.ANITA E	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	90.50 53.10
DBOO21800201	12/22/2017	DEASON.ANITA E	11/13/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MENA, FORT SMITH, BENTONVILLE, BELLA VISTA AND RETURN	284.71 233.55
DBOO21800202	12/21/2017	EMERSON.CHASE A	11/28/2017	11/30/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/28 PRESCOTT; 11/30 MONTICELLO	135.45
DBOO21800203	01/08/2018	EMERSON.CHASE A	12/07/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO NEW ORLEANS LA AND RETURN	453.48 446.40
DBOO21800204	12/21/2017	MCCLURE.STACEY R	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CONWAY, LITTLE ROCK AND RETURN	129.44 185.85
DBOO21800205	12/20/2017	SNOW.ELIJAH M	12/05/2017	12/05/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	65.70
DBOO21800206	12/20/2017	SNOW.ELIJAH M	12/06/2017	12/06/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21800207	12/20/2017	SNOW.ELIJAH M	12/07/2017	12/07/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO BRIARCLIFF, NORFORK, SALESVILLE AND RETURN	13.50
DBOO21800208	12/20/2017	FRANK.MEAGAN A	12/12/2017	12/12/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, VAN BUREN, FORT SMITH AND RETURN	71.96
DBOO21800209	12/20/2017	FRANK.MEAGAN A	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOWELL TO CAVE SPRINGS, FAYETTEVILLE AND RETURN	21.83
DBOO21800210	12/21/2017	DEASON.ANITA E	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JACKSONVILLE, HUNTSVILLE AND RETURN	32.40 160.20
DBOO21800211	12/20/2017	FRANK.MEAGAN A	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOWELL TO PEA RIDGE AND RETURN	18.14
DBOO21800212	12/22/2017	DEASON.ANITA E	12/05/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SILOAM SPRINGS, SPRINGDALE AND RETURN	147.01 172.35
DBOO21800213	12/21/2017	DEASON.ANITA E	10/29/2017	10/29/2017	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AND RETURN	27.45
DBOO21800214	12/21/2017	DEASON.ANITA E	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	12.28 149.40
DBOO21800221	01/03/2018	BOOZMAN.JOHN	12/16/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	168.20
DBOO21800222	01/04/2018	BOOZMAN.JOHN	11/16/2017	11/27/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, RUSSELLVILLE, OZARK, RUSSELLVILLE, HARRISON, FAYETTEVILLE AND RETURN	39.72
DBOO21800223	01/02/2018	FRANK.MEAGAN A	12/14/2017	12/14/2017	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.47
DBOO21800224	01/02/2018	FRANK.MEAGAN A	12/15/2017	12/15/2017	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.57
DBOO21800225	01/02/2018	KELTON.KELSEY A	12/12/2017	12/12/2017	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN AND RETURN	10.35
DBOO21800226	01/02/2018	KELTON.KELSEY A	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	5.98 78.75
DBOO21800227	01/02/2018	KELTON.KELSEY A	12/16/2017	12/16/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DBOO21800228	01/03/2018	SNOW.ELIJAH M	12/15/2017	12/15/2017	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: JASPER; BATESVILLE	87.30
DBOO21800229	01/03/2018	LAMBERT.JACQUELYN A	12/07/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	47.52 353.14 238.80

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DBOO21800230	01/02/2018	KELTON.KELSEY A	12/19/2017	12/19/2017	STAFF TRANSPORTATION FORT SMITH TO GREENWOOD AND RETURN	18.45
DBOO21800231	01/05/2018	EMERSON.CHASE A	12/12/2017	12/15/2017	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/12 RISON; 12/14 LITTLE ROCK; 12/15 CAMDEN	218.70
DBOO21800232	01/03/2018	FARRAR.ROBERT C	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DBOO21800235	01/02/2018	KELTON.KELSEY A	12/14/2017	12/14/2017	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN AND RETURN	9.00
DBOO21800236	01/02/2018	KELTON.KELSEY A	12/13/2017	12/13/2017	STAFF TRANSPORTATION FORT SMITH TO BARLING AND RETURN	9.90
DBOO21800240	01/11/2018	BOOZMAN.JOHN	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN	202.50
DBOO21800241	01/10/2018	BOOZMAN.JOHN	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FT SMITH, FAYETTEVILLE AND RETURN	579.00
DBOO21800242	01/09/2018	FRANK.MEAGAN A	01/03/2018	01/03/2018	STAFF TRANSPORTATION LOWELL TO PEA RIDGE, CHARLESTON AND RETURN	96.84
DBOO21800243	01/09/2018	KELTON.KELSEY A	12/21/2017	12/21/2017	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.45
DBOO21800244	01/09/2018	KELTON.KELSEY A	12/22/2017	12/22/2017	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	36.45
DBOO21800252	01/18/2018	BOOZMAN.JOHN	01/04/2018	01/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	570.60
DBOO21800253	01/17/2018	FRANK.MEAGAN A	01/04/2018	01/04/2018	STAFF TRANSPORTATION LOWELL TO BERRYVILLE AND RETURN	52.25
DBOO21800254	01/17/2018	FRANK.MEAGAN A	01/04/2018	01/04/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.95
DBOO21800255	01/17/2018	KELTON.KELSEY A	01/02/2018	01/02/2018	STAFF TRANSPORTATION FORT SMITH TO BARLING AND RETURN	15.75
DBOO21800256	01/17/2018	KELTON.KELSEY A	01/05/2018	01/05/2018	STAFF TRANSPORTATION IN AND AROUND FORT SMITH	4.95
DBOO21800257	01/17/2018	FRANK.MEAGAN A	01/05/2018	01/05/2018	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS, LOWELL, ROGERS, FAYETTEVILLE AND RETURN	49.46
DBOO21800258	01/18/2018	WATSON.KATHY J	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	8.87 144.00
DBOO21800259	01/17/2018	LAMBERT.JACQUELYN A	01/08/2018	01/08/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO21800260	01/17/2018	FRANK.MEAGAN A	01/09/2018	01/09/2018	STAFF TRANSPORTATION LOWELL TO GRAVETTE, GENTRY AND RETURN	33.17
DBOO21800261	01/17/2018	KELTON.KELSEY A	01/06/2018	01/06/2018	STAFF TRANSPORTATION IN AND AROUND FORT SMITH	4.95
DBOO21800262	01/17/2018	FRANK.MEAGAN A	01/10/2018	01/10/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.61
DBOO21800263	01/18/2018	EMERSON.CHASE A	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK TO EL DORADO	140.42 125.19
DBOO21800264	01/18/2018	EMERSON.CHASE A	01/03/2018	01/03/2018	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	111.47
DBOO21800265	01/17/2018	FRANK.MEAGAN A	01/11/2018	01/11/2018	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	74.88
DBOO21800266	01/17/2018	FRANK.MEAGAN A	01/12/2018	01/12/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.07
DBOO21800272	01/19/2018	BOOZMAN.JOHN	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT SMITH, FAYETTEVILLE AND RETURN	77.40
DBOO21800273	01/24/2018	KELTON.KELSEY A	01/09/2018	01/09/2018	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.15
DBOO21800274	01/26/2018	KELTON.KELSEY A	01/10/2018	01/10/2018	STAFF TRANSPORTATION FORT SMITH TO VAN BUREN, FORT SMITH, BARLING AND RETURN	17.55

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DBOO21800275	01/26/2018	KELTON.KELSEY A	01/11/2018	01/11/2018	STAFF TRANSPORTATION	18.45
DBOO21800276	01/24/2018	KELTON.KELSEY A	01/12/2018	01/12/2018	FORT SMITH TO VAN BUREN AND RETURN	9.00
DBOO21800277	01/24/2018	MCCLURE.STACEY R	01/05/2018	01/05/2018	STAFF TRANSPORTATION	21.60
DBOO21800278	01/25/2018	MCCLURE.STACEY R	01/10/2018	01/12/2018	FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.69
					STAFF TRANSPORTATION	227.25
					ROGERS TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROGERS TO CLINTON, HEBER SPRINGS, SEARCY, BATESVILLE, MOUNTAIN VIEW, MOUNTAIN	
					HOME, HARRISON AND RETURN	
DBOO21800279	01/24/2018	FRANK.MEAGAN A	01/16/2018	01/16/2018	STAFF TRANSPORTATION	8.15
DBOO21800280	01/26/2018	SNOW.ELIJAH M	01/10/2018	01/12/2018	LOWELL TO ROGERS AND RETURN	119.81
					STAFF PER DIEM	164.70
					STAFF TRANSPORTATION	
					MOUNTAIN HOME TO CLINTON, HEBER SPRINGS, SEARCY, BATESVILLE, MOUNTAIN VIEW,	
					MOUNTAIN HOME, YELLVILLE AND RETURN	
DBOO21800281	01/24/2018	FRANK.MEAGAN A	01/17/2018	01/17/2018	STAFF TRANSPORTATION	74.25
DBOO21800283	01/26/2018	BOOZMAN.JOHN	01/11/2018	01/14/2018	LOWELL TO VAN BUREN, MULBERRY AND RETURN	110.40
					SENATOR'S PER DIEM	582.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21800284	01/25/2018	FRANK.MEAGAN A	01/19/2018	01/19/2018	STAFF TRANSPORTATION	9.90
DBOO21800285	01/25/2018	FRANK.MEAGAN A	01/18/2018	01/18/2018	LOWELL TO BENTONVILLE AND RETURN	27.72
DBOO21800286	01/25/2018	KELTON.KELSEY A	01/17/2018	01/17/2018	STAFF TRANSPORTATION	27.90
DBOO21800287	01/25/2018	KELTON.KELSEY A	01/16/2018	01/16/2018	LOWELL TO SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	5.44
					STAFF TRANSPORTATION	79.65
					STAFF PER DIEM	
					FORT SMITH TO RUSSELLVILLE, DANVILLE AND RETURN	
DBOO21800288	01/25/2018	KELTON.KELSEY A	01/18/2018	01/18/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	31.95
					FORT SMITH TO GREENWOOD, BOONEVILLE AND RETURN	
DBOO21800289	01/25/2018	KELTON.KELSEY A	01/19/2018	01/19/2018	STAFF TRANSPORTATION	5.85
DBOO21800295	01/30/2018	DEASON.ANITA E	01/11/2018	01/11/2018	FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
					STAFF PER DIEM	195.30
					STAFF TRANSPORTATION	
					LITTLE ROCK TO SHREVEPORT LA AND RETURN	
DBOO21800296	02/05/2018	MCCLURE.STACEY R	01/17/2018	01/19/2018	STAFF INCIDENTALS	28.80
					STAFF PER DIEM	224.49
					STAFF TRANSPORTATION	226.86
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO21800297	01/29/2018	FRANK.MEAGAN A	01/23/2018	01/23/2018	STAFF TRANSPORTATION	78.30
DBOO21800298	01/29/2018	FRANK.MEAGAN A	01/24/2018	01/24/2018	LOWELL TO GREENWOOD AND RETURN	7.52
DBOO21800299	01/30/2018	EMERSON.CHASE A	01/12/2018	01/24/2018	STAFF TRANSPORTATION	413.55
					LOWELL TO SPRINGDALE AND RETURN	
					STAFF TRANSPORTATION	
					EL DORADO TO THE FOLLOWING AND RETURN: 1/12 TEXARKANA; 1/13 STUTTGART, GILLET; 1/23	
DBOO21800308	02/08/2018	BOOZMAN.JOHN	01/25/2018	01/28/2018	DIERKS; 1/24 ARKADDELPHIA	226.27
					SENATOR'S PER DIEM	427.01
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LITTLE ROCK, FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO21800309	02/06/2018	FRANK.MEAGAN A	01/30/2018	01/30/2018	STAFF TRANSPORTATION	14.58
DBOO21800310	02/06/2018	FRANK.MEAGAN A	01/31/2018	01/31/2018	LOWELL TO BENTONVILLE AND RETURN	46.26
DBOO21800311	02/06/2018	KELTON.KELSEY A	01/23/2018	01/23/2018	STAFF TRANSPORTATION	28.35
DBOO21800312	02/07/2018	KELTON.KELSEY A	01/24/2018	01/24/2018	LOWELL TO SILOAM SPRINGS, ROGERS, SPRINGDALE AND RETURN	34.65
					STAFF TRANSPORTATION	
					FORT SMITH TO GREENWOOD, HACKETT AND RETURN	
					STAFF TRANSPORTATION	
					FORT SMITH TO POTEAU OK AND RETURN	

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DBOO21800313	02/06/2018	FRANK.MEAGAN A	01/25/2018	01/25/2018	STAFF TRANSPORTATION	13.59
DBOO21800314	02/06/2018	FRANK.MEAGAN A	01/26/2018	01/26/2018	LOWELL TO ROGERS AND RETURN	
DBOO21800315	02/06/2018	SNOW.ELIJAH M	01/26/2018	01/26/2018	STAFF TRANSPORTATION	17.82
DBOO21800316	02/06/2018	FRANK.MEAGAN A	01/24/2018	01/24/2018	LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	
DBOO21800317	02/06/2018	FRANK.MEAGAN A	01/24/2018	01/24/2018	STAFF TRANSPORTATION	30.60
DBOO21800318	02/06/2018	FRANK.MEAGAN A	01/29/2018	01/29/2018	MOUNTAIN HOME TO SALEM AND RETURN	
DBOO21800319	02/06/2018	FRANK.MEAGAN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION	14.67
DBOO21800320	02/06/2018	FRANK.MEAGAN A	02/01/2018	02/01/2018	LOWELL TO THE FOLLOWING AND RETURN: ROGERS; BENTONVILLE	
DBOO21800321	02/15/2018	BOOZMAN,JOHN	02/01/2018	02/01/2018	STAFF TRANSPORTATION	85.23
DBOO21800322	02/15/2018	BOOZMAN,JOHN	12/22/2017	01/03/2018	LOWELL TO GREEN FOREST, BERRYVILLE, SILOAM SPRINGS AND RETURN	
DBOO21800323	02/14/2018	FRANK.MEAGAN A	02/22/2017	01/03/2018	SENATOR'S PER DIEM	5.42
DBOO21800324	02/14/2018	FRANK.MEAGAN A	02/02/2018	02/02/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO21800325	02/14/2018	FRANK.MEAGAN A	02/02/2018	02/02/2018	STAFF TRANSPORTATION	14.49
DBOO21800326	02/14/2018	SNOW.ELIJAH M	01/30/2018	01/30/2018	LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21800327	02/14/2018	SNOW.ELIJAH M	01/30/2018	01/30/2018	STAFF TRANSPORTATION	66.15
DBOO21800328	02/14/2018	SNOW.ELIJAH M	01/31/2018	01/31/2018	MOUNTAIN HOME TO JASPER, WESTERN GROVE AND RETURN	
DBOO21800329	02/14/2018	SNOW.ELIJAH M	01/31/2018	01/31/2018	STAFF TRANSPORTATION	65.70
DBOO21800330	02/14/2018	SNOW.ELIJAH M	02/01/2018	02/01/2018	MOUNTAIN HOME TO HARRISON, BERGMAN, OMAHA AND RETURN	
DBOO21800331	02/14/2018	SNOW.ELIJAH M	02/01/2018	02/01/2018	STAFF TRANSPORTATION	59.85
DBOO21800332	02/14/2018	SNOW.ELIJAH M	02/03/2018	02/03/2018	MOUNTAIN HOME TO MOUNTAIN VIEW, BIG FLAT, FIFTY SIX AND RETURN	
DBOO21800333	02/14/2018	FRANK.MEAGAN A	02/03/2018	02/03/2018	STAFF TRANSPORTATION	15.75
DBOO21800334	02/14/2018	FRANK.MEAGAN A	02/06/2018	02/06/2018	MOUNTAIN HOME TO COTTER AND RETURN	
DBOO21800335	02/14/2018	FRANK.MEAGAN A	02/07/2018	02/07/2018	STAFF TRANSPORTATION	12.33
DBOO21800336	02/14/2018	FRANK.MEAGAN A	02/07/2018	02/07/2018	LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21800337	02/14/2018	FRANK.MEAGAN A	02/07/2018	02/07/2018	STAFF TRANSPORTATION	85.46
DBOO21800338	02/14/2018	FRANK.MEAGAN A	02/08/2018	02/08/2018	LOWELL TO FAYETTEVILLE, VAN BUREN, CHARLESTON, FORT SMITH, FAYETTEVILLE AND RETURN	
DBOO21800339	02/16/2018	DEASON,ANITA E	02/08/2018	02/08/2018	STAFF TRANSPORTATION	15.57
DBOO21800340	02/16/2018	DEASON,ANITA E	01/26/2018	01/27/2018	LOWELL TO BENTONVILLE, CENTERTON, BENTONVILLE AND RETURN	
DBOO21800341	02/21/2018	DAVIS.WILLIAM T	01/26/2018	01/27/2018	STAFF PER DIEM	127.43
DBOO21800342	02/21/2018	DAVIS.WILLIAM T	01/11/2018	01/11/2018	STAFF TRANSPORTATION	139.50
DBOO21800343	02/20/2018	DAVIS.WILLIAM T	01/11/2018	01/11/2018	LITTLE ROCK TO FORT SMITH, BARLING, ALMA TO CONWAY	
DBOO21800344	02/21/2018	DAVIS.WILLIAM T	01/17/2018	01/17/2018	STAFF TRANSPORTATION	101.25
DBOO21800345	02/21/2018	DAVIS.WILLIAM T	01/17/2018	01/17/2018	STUTTGART TO HOT SPRINGS AND RETURN	
DBOO21800346	02/21/2018	DAVIS.WILLIAM T	01/18/2018	01/18/2018	STAFF TRANSPORTATION	49.50
DBOO21800347	02/20/2018	DAVIS.WILLIAM T	01/18/2018	01/18/2018	STUTTGART TO NORTH LITTLE ROCK AND RETURN	
DBOO21800348	02/20/2018	DAVIS.WILLIAM T	01/23/2018	01/23/2018	STAFF TRANSPORTATION	234.00
DBOO21800349	02/20/2018	DAVIS.WILLIAM T	01/23/2018	01/23/2018	STUTTGART TO LOWELL AND RETURN	
DBOO21800350	02/20/2018	DAVIS.WILLIAM T	01/30/2018	01/30/2018	STAFF TRANSPORTATION	49.50
DBOO21800351	02/20/2018	DAVIS.WILLIAM T	01/30/2018	01/30/2018	STUTTGART TO NORTH LITTLE ROCK AND RETURN	
DBOO21800352	02/20/2018	DAVIS.WILLIAM T	01/30/2018	01/30/2018	STAFF TRANSPORTATION	58.50
DBOO21800353	02/20/2018	DAVIS.WILLIAM T	01/31/2018	01/31/2018	STUTTGART TO LITTLE ROCK AND RETURN	
DBOO21800354	02/20/2018	DAVIS.WILLIAM T	01/31/2018	01/31/2018	STAFF TRANSPORTATION	78.75
DBOO21800355	02/20/2018	KELTON,KELSEY A	02/06/2018	02/06/2018	STUTTGART TO MARIANNA AND RETURN	
DBOO21800356	02/20/2018	KELTON,KELSEY A	02/06/2018	02/06/2018	STAFF PER DIEM	9.25
DBOO21800357	02/20/2018	KELTON,KELSEY A	02/07/2018	02/07/2018	STAFF TRANSPORTATION	72.90
DBOO21800358	02/23/2018	KELTON,KELSEY A	02/07/2018	02/07/2018	FORT SMITH TO MENA AND RETURN	
DBOO21800359	02/23/2018	KELTON,KELSEY A	02/08/2018	02/08/2018	STAFF TRANSPORTATION	8.10
DBOO21800360	02/21/2018	EMERSON.CHASE A	02/08/2018	02/08/2018	FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21800361	02/21/2018	EMERSON.CHASE A	01/30/2018	02/08/2018	STAFF PER DIEM	10.74
DBOO21800362	02/20/2018	NANCE.COURTNEY E	01/30/2018	02/08/2018	STAFF TRANSPORTATION	60.30
DBOO21800363	02/20/2018	NANCE.COURTNEY E	02/02/2018	02/02/2018	FORT SMITH TO CLARKSVILLE AND RETURN	
DBOO21800364	02/20/2018	NANCE.COURTNEY E	02/02/2018	02/02/2018	STAFF TRANSPORTATION	321.62
DBOO21800365	02/20/2018	NANCE.COURTNEY E	02/02/2018	02/02/2018	EL DORADO TO THE FOLLOWING AND RETURN: 1/30 ARKADELPHIA, LITTLE ROCK; 1/31 TEXARKANA; 2/7, 8 LITTLE ROCK	
DBOO21800366	02/20/2018	NANCE.COURTNEY E	02/06/2018	02/06/2018	STAFF TRANSPORTATION	34.20
DBOO21800367	02/20/2018	NANCE.COURTNEY E	02/06/2018	02/06/2018	JONESBORO TO POCAHONTAS AND RETURN	
DBOO21800368	02/20/2018	NANCE.COURTNEY E	02/06/2018	02/06/2018	STAFF TRANSPORTATION	65.70
DBOO21800369	02/20/2018	NANCE.COURTNEY E	02/06/2018	02/06/2018	JONESBORO TO WILSON, OSCEOLA, BLYTHEVILLE AND RETURN	

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DBOO21800377	03/07/2018	KELTON.KELSEY A	02/21/2018	02/22/2018	STAFF TRANSPORTATION FORT SMITH TO THE FOLLOWING AND RETURN: 2/21 LITTLE ROCK; 2/22 GREENWOOD, VAN BUREN, BARLING	180.45
DBOO21800378	03/06/2018	FRANK.MEAGAN A	02/27/2018	02/27/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	4.82
DBOO21800379	03/07/2018	SNOW.ELIJAH M	02/21/2018	02/22/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/21 BATESVILLE, CAVE CITY; 2/22 BIG FLAT, MOUNTAIN VIEW	120.15
DBOO21800380	03/06/2018	FRANK.MEAGAN A	02/28/2018	02/28/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.31
DBOO21800381	03/06/2018	FRANK.MEAGAN A	02/28/2018	02/28/2018	STAFF TRANSPORTATION LOWELL TO MOUNTAINBURG AND RETURN	47.25
DBOO21800382	03/06/2018	KELTON.KELSEY A	02/28/2018	02/28/2018	STAFF TRANSPORTATION FORT SMITH TO MOUNTAINBURG AND RETURN	28.80
DBOO21800384	03/07/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	168.30
DBOO21800385	03/27/2018	JP MORGAN CHASE BANK NA	02/25/2018	03/01/2018	STAFF TRANSPORTATION AIRFARE FOR A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN	466.00
DBOO21800387	03/07/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR J HARRIS WASHINGTON DC TO LITTLE ROCK AND RETURN	464.50
DBOO21800390	03/07/2018	WESTER.MATTHEW R	02/08/2018	02/10/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	110.00
DBOO21800394	03/16/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: K WATSON FORT SMITH TO WASHINGTON DC; S MCCLURE FAYETTEVILLE TO WASHINGTON DC	765.30
DBOO21800395	03/16/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/08/2018	STAFF TRANSPORTATION AIRFARE FOR C EMERSON LITTLE ROCK TO WASHINGTON DC AND RETURN	466.00
DBOO21800399	03/23/2018	BOOZMAN.JOHN	02/15/2018	02/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, SEARCY, FAYETTEVILLE AND RETURN	103.93 168.30
DBOO21800400	03/26/2018	MCCLURE.STACEY R	03/01/2018	03/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	64.82 527.76 105.70
DBOO21800401	03/26/2018	HARRIS.JAMES J	02/18/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, SEARCY, JONESBORO, FORT SMITH, SPRINGDALE, LITTLE ROCK AND RETURN	845.08 565.31
DBOO21800402	03/15/2018	KELTON.KELSEY A	03/02/2018	03/03/2018	STAFF TRANSPORTATION FORT SMITH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DBOO21800403	03/15/2018	FRANK.MEAGAN A	03/06/2018	03/06/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.24
DBOO21800404	03/16/2018	SNOW.ELIJAH M	02/27/2018	03/01/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/27 CALICO ROCK, MELBOURNE, CAVE CITY, ASH FLAT; 3/1 MOUNTAIN VIEW, HARRISON	157.95
DBOO21800405	03/15/2018	FRANK.MEAGAN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION LOWELL TO MOUNTAINBURG AND RETURN	43.43
DBOO21800406	03/15/2018	FRANK.MEAGAN A	03/08/2018	03/08/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.92
DBOO21800407	03/15/2018	FRANK.MEAGAN A	03/09/2018	03/09/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.54
DBOO21800408	03/15/2018	FRANK.MEAGAN A	03/09/2018	03/09/2018	STAFF TRANSPORTATION LOWELL TO ALMA AND RETURN	53.78
DBOO21800409	03/15/2018	CALDWELL.REBECCA K	03/01/2018	03/01/2018	STAFF TRANSPORTATION LITTLE ROCK TO RISON AND RETURN	57.06
DBOO21800410	03/15/2018	CALDWELL.REBECCA K	03/07/2018	03/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	48.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800411	03/19/2018	DEASON,ANITA E	02/06/2018	02/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SILOAM SPRINGS TO CONWAY	12.56 105.44 185.85
DBOO21800412	03/15/2018	EMERSON.CHASE A	02/28/2018	02/28/2018	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	37.04
DBOO21800413	03/23/2018	EMERSON.CHASE A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO RISON TO EL DORADO	10.18 70.92
DBOO21800420	03/30/2018	SNOW,ELIJAH M	03/07/2018	03/07/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO GREERS FERRY, QUITMAN, HEBER SPRINGS AND RETURN	95.85
DBOO21800422	03/30/2018	KELTON.KELSEY A	03/13/2018	03/14/2018	STAFF TRANSPORTATION FORT SMITH TO THE FOLLOWING AND RETURN: 3/13 INTERDEPARTMENTAL TRANSPORTATION; 3/14 MENA	75.15
TRAVEL AND TRANSPORTATION OF PERSONS						41,418.61
CV180001230	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	302.10
CV180002132	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	271.70
CV180002210	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002310	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	296.40
CV180002763	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	27.00
CV180003517	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	98.80
CV180003988	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	311.60
DBOO21800039	10/31/2017	DIGITAL PRINTING SOLUTIONS	10/16/2017	11/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.36
DBOO21800061	11/03/2017	DIGITAL PRINTING SOLUTIONS	10/19/2017	11/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.78
DBOO21800085	11/15/2017	SHRED IT USA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	42.35
DBOO21800087	11/15/2017	SHRED IT USA	10/12/2017	10/17/2017	FEES AND OTHER CHARGES	84.70
DBOO21800148	12/06/2017	DIGITAL PRINTING SOLUTIONS	11/16/2017	12/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.75
DBOO21800161	12/08/2017	DIGITAL PRINTING SOLUTIONS	11/19/2017	12/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.89
DBOO21800190	12/15/2017	SHRED IT USA	11/02/2017	11/02/2017	FEES AND OTHER CHARGES	42.35
DBOO21800191	12/18/2017	SHRED IT USA	11/09/2017	11/20/2017	FEES AND OTHER CHARGES	102.85
DBOO21800215	12/20/2017	SHRED IT USA	11/14/2017	11/14/2017	FEES AND OTHER CHARGES	42.35
DBOO21800233	01/03/2018	DIGITAL PRINTING SOLUTIONS	12/16/2017	01/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.31
DBOO21800246	01/25/2018	SHRED IT USA	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	42.35
DBOO21800247	01/09/2018	SHRED IT USA	12/07/2017	12/12/2017	FEES AND OTHER CHARGES	85.48
DBOO21800248	01/10/2018	DIGITAL PRINTING SOLUTIONS	12/19/2017	01/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.98
DBOO21800267	01/17/2018	SHRED IT USA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	42.74
DBOO21800282	01/26/2018	DIGITAL PRINTING SOLUTIONS	01/16/2018	02/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.35
DBOO21800301	01/29/2018	DIGITAL PRINTING SOLUTIONS	01/19/2018	02/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.77
DBOO21800305	02/07/2018	SHRED IT USA	01/04/2018	01/17/2018	FEES AND OTHER CHARGES	85.48
DBOO21800306	02/06/2018	SHRED IT USA	01/04/2018	01/04/2018	FEES AND OTHER CHARGES	42.74
DBOO21800373	02/28/2018	DIGITAL PRINTING SOLUTIONS	02/16/2018	03/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.64
DBOO21800388	03/09/2018	DIGITAL PRINTING SOLUTIONS	02/19/2018	03/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.62
DBOO21800397	03/16/2018	SHRED IT USA	02/01/2018	02/06/2018	FEES AND OTHER CHARGES	86.24
DBOO21800398	03/16/2018	SHRED IT USA	01/25/2018	02/22/2018	FEES AND OTHER CHARGES	88.89
OTHER CONTRACTUAL SERVICES						3,423.57
DBOO21800303	02/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	387.06
DBOO21800319	02/14/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DBOO21800331	02/20/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.95
ACQUISITION OF ASSETS						469.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,140,539.06
PERSONNEL BENEFITS						618.95
NET PAYROLL EXPENSES						1,141,158.01

SENATOR BARBARA BOXER

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,401,020.05
Travel and Transportation of Persons		0.00	-206,290.56
Rent, Communications and Utilities		0.00	-56,550.47
Printing and Reproduction		0.00	-725.78
Other Contractual Services		0.00	-7,020.40
Supplies and Materials		0.00	-34,638.94
ORGANIZATION TOTALS	\$4,802,139.00	\$0.00	-\$4,706,246.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$95,892.80

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

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SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,605,371.00		
Supplements	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,216,432.57
Travel and Transportation of Persons		0.00	-40,312.85
Rent, Communications and Utilities		0.00	-13,435.25
Other Contractual Services		0.00	-3,952.80
Supplies and Materials		0.00	-2,400.02
ORGANIZATION TOTALS	\$1,605,371.00	\$0.00	-\$1,276,533.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$328,837.51

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

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Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,273,289.35
Travel and Transportation of Persons		0.00	-155,994.81
Rent, Communications and Utilities		0.00	-61,674.97
Printing and Reproduction		0.00	-156.25
Other Contractual Services		0.00	-11,546.82
Supplies and Materials		0.00	-110,178.22
Acquisition of Assets		0.00	-436.58
ORGANIZATION TOTALS	\$3,649,582.00	\$0.00	-\$3,613,277.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$36,305.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,575.19	-3,342,515.13
Travel and Transportation of Persons		-21,352.06	-172,494.33
Rent, Communications and Utilities		-8,022.92	-50,270.23
Printing and Reproduction		0.00	-300.00
Other Contractual Services		-1,224.45	-7,582.59
Supplies and Materials		-18,450.42	-111,352.53
Acquisition of Assets		-21,550.16	-34,263.05
ORGANIZATION TOTALS	\$3,723,500.00	-\$73,175.20	-\$3,718,777.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,722.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701428	10/06/2017	BROWN-HOFFMEISTER,ALEA M	09/11/2017	09/14/2017	STAFF INCIDENTALS	100.50
					STAFF PER DIEM	693.00
					STAFF TRANSPORTATION	399.20
					CINCINNATI TO WASHINGTON DC AND RETURN	
DBRN21701434	10/04/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION	343.20
DBRN21701439	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	244.80
DBRN21701447	10/04/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	AIRFARE FOR B GIDEON WASHINGTON DC TO CHICAGO IL AND RETURN	343.20
DBRN21701448	10/16/2017	RYAN,JOHN W	08/20/2017	08/23/2017	STAFF PER DIEM	423.97
					STAFF TRANSPORTATION	227.74
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21701449	10/02/2017	DANIELS.GEOFFREY A	09/15/2017	09/15/2017	STAFF TRANSPORTATION	27.29
					DAYTON TO EATON AND RETURN	
DBRN21701450	10/05/2017	DANIELS.GEOFFREY A	09/17/2017	09/17/2017	STAFF TRANSPORTATION	75.33
					DAYTON TO LIMA AND RETURN	
DBRN21701451	10/05/2017	DANIELS.GEOFFREY A	09/18/2017	09/18/2017	STAFF TRANSPORTATION	77.25
					DAYTON TO LIMA AND RETURN	
DBRN21701452	10/05/2017	DANIELS.GEOFFREY A	09/19/2017	09/19/2017	STAFF TRANSPORTATION	77.20
					DAYTON TO LIMA AND RETURN	
DBRN21701453	10/02/2017	DANIELS.GEOFFREY A	09/20/2017	09/20/2017	STAFF TRANSPORTATION	58.42
					DAYTON TO CINCINNATI AND RETURN	
DBRN21701454	10/02/2017	SHORT.ELLEN MARIE	09/18/2017	09/18/2017	STAFF TRANSPORTATION	67.52
					COLUMBUS TO WILMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21701455	10/05/2017	ORR.ANN L	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON, TOLEDO, OREGON, TOLEDO AND RETURN	15.60 80.58
DBRN21701456	10/02/2017	ORR.ANN L	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.18 53.68
DBRN21701457	10/05/2017	ORR.ANN L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, NORWALK AND RETURN	7.69 82.33
DBRN21701458	10/02/2017	ORR.ANN L	09/15/2017	09/15/2017	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	46.01
DBRN21701459	10/02/2017	ORR.ANN L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.95 53.36
DBRN21701460	10/02/2017	JONES.LEAH D	09/05/2017	09/05/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	71.16
DBRN21701461	10/02/2017	JONES.LEAH D	09/06/2017	09/06/2017	STAFF TRANSPORTATION AKRON TO ELYRIA AND RETURN	55.50
DBRN21701462	10/02/2017	JONES.LEAH D	09/07/2017	09/07/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21701463	10/06/2017	JONES.LEAH D	09/09/2017	09/09/2017	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	133.75
DBRN21701464	10/02/2017	JONES.LEAH D	09/11/2017	09/11/2017	STAFF TRANSPORTATION AKRON TO GREEN AND RETURN	13.38
DBRN21701471	10/06/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO DETROIT MI AND RETURN	364.40
DBRN21701472	10/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	465.40
DBRN21701473	10/06/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO AKRON AND RETURN	271.60
DBRN21701474	10/06/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	199.00
DBRN21701475	10/06/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE CLEVELAND TO WASHINGTON DC	343.20
DBRN21800019	10/17/2017	JONES.LEAH D	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	4.00 67.95
DBRN21800022	10/24/2017	RYAN.JOHN W	09/07/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	309.28 261.81
DBRN21800023	10/20/2017	WILSON.JEANNE A	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, COLUMBUS AND RETURN	156.15 244.82
DBRN21800024	10/24/2017	RYAN.JOHN W	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	211.05 159.94
DBRN21800025	10/19/2017	BROWN.SHERROD	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.69
DBRN21800026	10/19/2017	BROWN.SHERROD	05/07/2017	05/07/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.48
DBRN21800027	10/18/2017	BROWN-HOFFMEISTER.ALEA M	09/21/2017	09/21/2017	STAFF TRANSPORTATION CINCINNATI TO MOUNT ORAB, MANCHESTER AND RETURN	59.92
DBRN21800028	10/18/2017	BROWN-HOFFMEISTER.ALEA M	09/22/2017	09/22/2017	STAFF TRANSPORTATION CINCINNATI TO ABERDEEN, GEORGETOWN AND RETURN	55.11
DBRN21800029	10/18/2017	BROWN-HOFFMEISTER.ALEA M	09/26/2017	09/26/2017	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	33.71
DBRN21800030	10/18/2017	BROWN.SHERROD	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	23.54
DBRN21800031	10/18/2017	BROWN.SHERROD	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800032	10/18/2017	BROWN.SHERROD	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION CLEVELAND TO NILES AND RETURN	47.55
DBRN21800033	10/18/2017	BROWN.SHERROD	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	68.70
DBRN21800034	10/18/2017	BROWN.SHERROD	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION CLEVELAND TO AKRON	18.73
DBRN21800035	10/18/2017	BROWN.SHERROD	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.70
DBRN21800036	10/18/2017	BROWN.SHERROD	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	17.12
DBRN21800037	10/18/2017	BROWN.SHERROD	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	61.82
DBRN21800038	10/19/2017	BROWN.SHERROD	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	133.16
DBRN21800039	10/18/2017	BROWN.SHERROD	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	60.07
DBRN21800040	10/19/2017	BROWN.SHERROD	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.41
DBRN21800041	10/19/2017	BROWN.SHERROD	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN, MARTINS FERRY, ZANESVILLE AND RETURN	197.88
DBRN21800042	10/18/2017	BROWN.SHERROD	07/06/2017	07/06/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	12.84
DBRN21800043	10/18/2017	BROWN.SHERROD	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.26
DBRN21800044	10/18/2017	BROWN.SHERROD	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.05
DBRN21800045	10/19/2017	BROWN.SHERROD	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, DETROIT MI AND RETURN	184.52
DBRN21800046	10/18/2017	BROWN.SHERROD	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	42.20
DBRN21800047	10/18/2017	DANIELS.GEOFFREY A	09/22/2017	09/22/2017	STAFF TRANSPORTATION DAYTON TO WILBERFORCE AND RETURN	19.69
DBRN21800048	10/19/2017	DANIELS.GEOFFREY A	09/23/2017	09/23/2017	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	26.96
DBRN21800049	10/19/2017	DANIELS.GEOFFREY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION DAYTON TO EATON AND RETURN	27.18
DBRN21800050	10/19/2017	DANIELS.GEOFFREY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800051	10/19/2017	JONES.LEAH D	09/21/2017	09/21/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21800052	10/24/2017	JONES.LEAH D	09/25/2017	09/25/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	18.73
DBRN21800053	10/23/2017	LOWRY.SARAH J	09/08/2017	09/08/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CAMBRIDGE AND RETURN	133.22
DBRN21800054	10/19/2017	LOWRY.SARAH J	09/11/2017	09/11/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.71
DBRN21800055	10/19/2017	LOWRY.SARAH J	09/13/2017	09/13/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	82.39
DBRN21800056	10/19/2017	LOWRY.SARAH J	09/21/2017	09/21/2017	STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY, PAINESVILLE, WARREN AND RETURN	80.79
DBRN21800057	10/19/2017	LOWRY.SARAH J	09/22/2017	09/22/2017	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	83.46
DBRN21800058	10/19/2017	SHORT.ELLEN MARIE	09/05/2017	09/27/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 9/5, 6 INTERDEPARTMENTAL TRANSPORTATION; 9/19 LONDON; 9/22 GROVE CITY; 9/27 BUCKEYE LAKE	89.08
DBRN21800059	10/19/2017	GILLIGAN.JOSEPH MICHAEL	09/08/2017	09/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800060	10/26/2017	WILSON,JEANNE A	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	8.60 133.75
DBRN21800061	10/20/2017	WILSON,JEANNE A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	8.60 133.75
DBRN21800062	10/19/2017	WILSON,JEANNE A	07/21/2017	07/21/2017	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	96.84
DBRN21800063	10/20/2017	WILSON,JEANNE A	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON, PIKETON, ATHENS AND RETURN	5.55 130.54
DBRN21800064	10/19/2017	WILSON,JEANNE A	07/28/2017	07/28/2017	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	53.50
DBRN21800065	10/20/2017	WILSON,JEANNE A	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MILLERSBURG, NEW PHILADELPHIA AND RETURN	30.39 124.12
DBRN21800066	10/24/2017	WILSON,JEANNE A	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CUMBERLAND, ZANESVILLE AND RETURN	18.64 76.51
DBRN21800067	10/20/2017	WILSON,JEANNE A	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	19.77 122.52
DBRN21800068	10/20/2017	WILSON,JEANNE A	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	8.60 121.45
DBRN21800069	10/20/2017	WILSON,JEANNE A	08/21/2017	08/21/2017	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE, PIKETON, ATHENS AND RETURN	145.52
DBRN21800070	10/20/2017	WILSON,JEANNE A	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, LOGAN AND RETURN	4.78 104.86
DBRN21800071	10/23/2017	WILSON,JEANNE A	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SUGARCREEK, BERLIN, NEW PHILADELPHIA AND RETURN	37.36 116.63
DBRN21800072	10/20/2017	WILSON,JEANNE A	08/30/2017	08/30/2017	STAFF TRANSPORTATION MARIETTA TO SOMERSET AND RETURN	103.26
DBRN21800073	10/24/2017	WILSON,JEANNE A	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	18.98 94.16
DBRN21800074	10/19/2017	RYAN,JOHN W	08/24/2017	08/24/2017	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK, BERE, LAKEWOOD AND RETURN	29.96
DBRN21800075	10/19/2017	RYAN,JOHN W	08/25/2017	08/25/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.06
DBRN21800076	10/23/2017	RYAN,JOHN W	08/30/2017	08/30/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.57
DBRN21800077	10/23/2017	RYAN,JOHN W	09/03/2017	09/03/2017	STAFF TRANSPORTATION IN AND AROUND CLEVELAND	29.43
DBRN21800078	10/20/2017	TODD,NORA	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	168.27 65.48
DBRN21800079	11/02/2017	FIGURES.SHOMARI C	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	130.91 34.05
DBRN21800080	10/19/2017	GBAYE,CHANTY P	09/05/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.57
DBRN21800081	10/19/2017	ORR,ANN L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	9.45 43.87
DBRN21800082	10/20/2017	ORR,ANN L	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	16.29 54.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800083	10/18/2017	JONES,LEAH D	09/27/2017	09/27/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	67.95
DBRN21800084	10/18/2017	THAMES.ELIZABETH E	09/03/2017	09/03/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.50
DBRN21800085	10/18/2017	THAMES.ELIZABETH E	09/13/2017	09/13/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, VALLEY CITY, MEDINA AND RETURN	46.01
DBRN21800086	10/18/2017	THAMES.ELIZABETH E	09/16/2017	09/16/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.50
DBRN21800087	10/18/2017	THAMES.ELIZABETH E	09/21/2017	09/21/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN, AMHERST AND RETURN	38.52
DBRN21800088	10/18/2017	THAMES.ELIZABETH E	09/28/2017	09/28/2017	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	21.40
DBRN21800089	10/18/2017	THAMES.ELIZABETH E	09/30/2017	09/30/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.89
DBRN21800097	10/19/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	STAFF TRANSPORTATION	222.20
DBRN21800098	10/19/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	AIRFARE FOR J MCCracken COLUMBUS TO WASHINGTON DC	168.20
DBRN21800099	10/23/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR E SHORT CINCINNATI TO WASHINGTON DC	483.00
DBRN21800100	10/23/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR C GREGA WASHINGTON DC TO COLUMBUS AND RETURN	344.41
DBRN21800101	10/23/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS AND RETURN	222.20
DBRN21800103	10/23/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR H FINE COLUMBUS TO WASHINGTON DC	244.42
DBRN21800105	10/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS AND RETURN	329.20
DBRN21800108	10/27/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION AIRFARE FOR E SHORT WASHINGTON DC TO CINCINNATI	503.40
DBRN21800110	10/27/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR N TODD WASHINGTON DC TO CINCINNATI AND RETURN	122.21
DBRN21800111	10/27/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	359.50
DBRN21800112	10/27/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO DAYTON AND RETURN	465.40
DBRN21800116	10/31/2017	BENZING.SARAH R	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HUGHES WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	18.06 49.00
DBRN21800118	11/07/2017	ORR,ANN L	08/29/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	69.16
DBRN21800138	11/07/2017	ORR,ANN L	09/26/2017	09/26/2017	STAFF TRANSPORTATION GREEN SPRINGS TO CLYDE, TOLEDO, SYLVANIA AND RETURN	48.69
DBRN21800139	11/13/2017	ORR,ANN L	09/28/2017	09/28/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	15.06 110.95
DBRN21800152	11/13/2017	BROWN,SHERROD	08/04/2017	08/04/2017	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	98.98
DBRN21800153	11/14/2017	BROWN,SHERROD	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION CLEVELAND TO SPRINGFIELD	128.94
DBRN21800154	11/13/2017	BROWN,SHERROD	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS TO CINCINNATI	64.74
DBRN21800155	11/13/2017	BROWN,SHERROD	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION CLEVELAND TO CANTON, WOOSTER TO AKRON	73.59
DBRN21800168	11/15/2017	WILSON,JEANNE A	09/06/2017	09/06/2017	STAFF TRANSPORTATION CLEVELAND TO CLYDE TO TOLEDO	125.73
DBRN21800169	11/15/2017	WILSON,JEANNE A	09/13/2017	09/13/2017	MARIETTA TO PIKETON AND RETURN STAFF TRANSPORTATION MARIETTA TO CROOKSVILLE AND RETURN	64.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800170	11/08/2017	BENZING.SARAH R	09/23/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, CLEVELAND AND RETURN	553.79 319.40
DBRN21800171	11/15/2017	WILSON.JEANNE A	09/14/2017	09/14/2017	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	53.50
DBRN21800172	11/15/2017	WILSON.JEANNE A	09/18/2017	09/18/2017	STAFF TRANSPORTATION MARIETTA TO THORNVILLE AND RETURN	107.54
DBRN21800173	11/15/2017	WILSON.JEANNE A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	20.00 77.58
DBRN21800174	11/15/2017	WILSON.JEANNE A	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	6.70 59.39
DBRN21800175	11/17/2017	WILSON.JEANNE A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	14.09 199.23
DBRN21800202	11/20/2017	BROWN.SHERROD	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	27.29
DBRN21800203	11/20/2017	BROWN.SHERROD	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION CLEVELAND TO DOVER TO YOUNGSTOWN	69.55
DBRN21800204	11/20/2017	BROWN.SHERROD	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.26
DBRN21800205	11/20/2017	BROWN.SHERROD	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	80.25
DBRN21800206	11/20/2017	BROWN.SHERROD	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.45
DBRN21800207	11/21/2017	BROWN.SHERROD	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.01
DBRN21800208	11/21/2017	BROWN.SHERROD	09/22/2017	09/22/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, GROVE CITY, COLUMBUS AND RETURN	167.99
DBRN21800209	11/21/2017	LOWRY.SARAH J	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO INDEPENDENCE, PAINESVILLE AND RETURN	15.12 95.77
DBRN21800210	11/21/2017	LOWRY.SARAH J	09/28/2017	09/28/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, VIENNA AND RETURN	90.53
DBRN21800211	11/20/2017	BROWN.SHERROD	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	4.28
DBRN21800212	11/20/2017	BROWN.SHERROD	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	77.04
DBRN21800213	11/27/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/5 CLEVELAND TO WASHINGTON DC; 9/7 WASHINGTON DC TO CLEVELAND	686.40
DBRN21800214	11/27/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	343.20
DBRN21800215	11/27/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	122.21
DBRN21800216	11/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	343.20
DBRN21800217	11/21/2017	RYAN.JOHN W	09/28/2017	09/28/2017	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	40.66
DBRN21800218	11/21/2017	RYAN.JOHN W	09/29/2017	09/29/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.87
DBRN21800219	11/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO CLEVELAND AND RETURN	426.40
DBRN21800379	01/29/2018	DUGGAN.ABIGAIL	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO AND RETURN	410.80 320.77
DBRN21800380	01/09/2018	DUGGAN.ABIGAIL	09/08/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						21,352.06
CV180000220	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	721.70
CV180000305	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	84.00
DBRN21701439	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	FEES AND OTHER CHARGES	30.00
DBRN21701471	10/06/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	FEES AND OTHER CHARGES	30.00
DBRN21701472	10/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	FEES AND OTHER CHARGES	30.00
DBRN21701475	10/06/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DBRN21800001	10/11/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DBRN21800097	10/19/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	FEES AND OTHER CHARGES	30.00
DBRN21800101	10/23/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	FEES AND OTHER CHARGES	30.00
DBRN21800102	10/20/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DBRN21800104	10/20/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	30.00
DBRN21800108	10/27/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	FEES AND OTHER CHARGES	30.00
DBRN21800111	10/27/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/25/2017	FEES AND OTHER CHARGES	18.75
DBRN21800112	10/27/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/29/2017	FEES AND OTHER CHARGES	60.00
DBRN21800118	11/07/2017	ORR,ANN L	08/29/2017	08/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBRN21800219	11/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,224.45
DBRN21701442	10/02/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.34
DBRN21701443	10/04/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	728.77
DBRN21701444	10/05/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.91
DBRN21800008	10/06/2017	COMPUTERWORKS INC	08/11/2017	08/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
DBRN21800009	10/06/2017	COMPUTERWORKS INC	08/11/2017	08/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,900.00
DBRN21800010	10/06/2017	CREATVENGINE	09/20/2017	09/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DBRN21800021	10/16/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	312.14
ACQUISITION OF ASSETS						21,550.16
OTHER PERSONNEL COMPENSATION						882.79
PERSONNEL BENEFITS						1,692.40
NET PAYROLL EXPENSES						2,575.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,646,892.71	-1,646,892.71
Travel and Transportation of Persons		-52,812.06	-52,812.06
Rent, Communications and Utilities		-17,272.25	-17,272.25
Printing and Reproduction		-42.00	-42.00
Other Contractual Services		-2,891.15	-2,891.15
Supplies and Materials		-73,474.87	-73,474.87
Acquisition of Assets		-428.23	-428.23
ORGANIZATION TOTALS	\$4,039,049.00	-\$1,793,813.27	-\$1,793,813.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,245,235.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	26,648.41
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	50,013.48
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	41,199.96
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	44,413.93
		RYAN, JOHN W			STATE DIRECTOR	69,122.48
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	23,797.93
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	23,599.93
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	21,951.48
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	26,242.44
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	32,319.00
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	54,075.00
		BROWN-HOFFMEISTER, ALEA M			SOUTHWEST OHIO REGIONAL MANAGER	32,499.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	70,539.96
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	42,999.96
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	25,320.00
		HENRY, JOSEPH DAVID			CONSTITUENT ADVOCATE	23,764.98
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	56,839.52
		ORR, ANN L			REGIONAL REPRESENTATIVE	26,125.45
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR	54,794.13
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE TO FEB. 20	19,715.00
		PETRI, RACHEL N			DEPUTY COMMUNICATIONS DIRECTOR	30,900.00
		MOORE, AMBER D			CONSTITUENT ADVOCATE	21,453.45
		JOHNSON, ALEX S			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,616.93
		HARTFORD, RACHAEL M			PRESS SECRETARY FROM MAR. 17	2,644.44
		DUGGAN, ABIGAIL			LEGISLATIVE ASSISTANT	43,072.29
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	32,210.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, THOMAS P TODD, NORA BROCKINGTON, ALYSSA R J GRIFFIN, ROSS HILL, LEAH R GOKALDAS, ANNA KHAN, HAFSA KEYES, MATTHEW T MULHALL, QUINTELA, KATHERINE E BENZING, SARAH R MILLER, JONATHAN L JONES, LEAH D WILLIAMS, CHARLES P SALIZAN, ANGELIQUE M KLEIN, SUSAN M DANIELS, GEOFFREY A SAWMILLER, SAMANTHA R PRINGLE, SETH WILLIAM CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE GREGA, CLAIRE A HUGHES, MEGAN E RIDGEWAY, CHARISSEE R FINE, HANNAH B SCOTT, SAMANTHA HILARY FIGURES, SHOMARI C BLANDFORD, ZACHARY T VOGEL, MEGHAN E BAMBERG, SHILESHA S ELIA, KAITLYN E COLEMAN, SKYLAR Z SOUTHAH, FATIMAH BJ PENNEL, JORDAN T			LEGISLATIVE AIDE TO MAR. 2 SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO MAR. 21 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY SPEECH WRITER CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO FEB. 15 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE SPECIAL ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT RESEARCH DIRECTOR TO OCT. 27 PRESS ASSISTANT DIGITAL DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE AIDE FROM OCT. 27 LEGISLATIVE INTERN FROM OCT. 26 TO NOV. 5 LEGISLATIVE INTERN FROM DEC. 6 TO DEC. 15 STAFF ASSISTANT FROM JAN. 4 REGIONAL REPRESENTATIVE FROM MAR. 19	17,550.87 52,287.91 20,526.37 18,038.13 34,999.93 40,335.45 17,219.56 24,720.00 28,839.96 84,729.48 14,103.55 18,406.70 18,231.87 18,499.93 24,294.77 18,024.96 16,995.00 13,315.36 7,800.00 16,944.38 18,736.73 21,833.29 5,937.49 21,370.12 24,999.96 15,774.38 42,499.93 10,920.00 16,500.00 18,511.85 3,960.00 3,250.00 10,036.59 1,166.66
DBRN21800090	10/23/2017	DANIELS.GEOFFREY A	10/01/2017	10/01/2017	STAFF TRANSPORTATION	25.04
DBRN21800091	10/20/2017	DANIELS.GEOFFREY A	10/04/2017	10/04/2017	DAYTON TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	58.42
DBRN21800092	10/20/2017	DANIELS.GEOFFREY A	10/05/2017	10/05/2017	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	54.36
DBRN21800093	10/23/2017	KEYES.MATTHEW T	10/02/2017	10/02/2017	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	176.50
DBRN21800094	10/24/2017	PRINGLE.SETH WILLIAM	10/07/2017	10/07/2017	GROVE CITY TO CLEVELAND AND RETURN STAFF TRANSPORTATION	119.46
DBRN21800095	10/20/2017	JONES.LEAH D	10/02/2017	10/02/2017	CLEVELAND TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	43.34
DBRN21800109	10/27/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/20/2017	AKRON TO WOOSTER AND RETURN STAFF TRANSPORTATION	416.40
DBRN21800117	11/01/2017	BENZING.SARAH R	10/09/2017	10/13/2017	AIRFARE FOR M VOGEL, COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	184.18
DBRN21800119	11/03/2017	KHAN.HAFSA	10/15/2017	10/20/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	280.14 1,192.20 188.39
DBRN21800120	11/07/2017	JONES.LEAH D	10/03/2017	10/03/2017	COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	21.40
DBRN21800122	11/07/2017	JONES.LEAH D	10/05/2017	10/05/2017	AKRON TO THE FOLLOWING AND RETURN: STOW; BARBERTON STAFF TRANSPORTATION AKRON TO BARBERTON, CLEVELAND AND RETURN	45.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800123	11/07/2017	JONES.LEAH D	10/07/2017	10/07/2017	STAFF TRANSPORTATION AKRON TO MOUNT VERNON AND RETURN	96.30
DBRN21800124	11/07/2017	JONES.LEAH D	10/09/2017	10/09/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21800125	11/07/2017	JONES.LEAH D	10/10/2017	10/10/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD, ASHLAND, MANSFIELD AND RETURN	87.74
DBRN21800126	11/07/2017	JONES.LEAH D	10/11/2017	10/11/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	41.20
DBRN21800127	11/07/2017	JONES.LEAH D	10/18/2017	10/18/2017	STAFF TRANSPORTATION AKRON TO BRECKSVILLE AND RETURN	28.36
DBRN21800128	11/08/2017	JONES.LEAH D	10/19/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO SYCAMORE, LOUDONVILLE AND RETURN	4.99 124.12
DBRN21800129	11/07/2017	JONES.LEAH D	10/20/2017	10/20/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	56.18
DBRN21800130	11/07/2017	JONES.LEAH D	10/24/2017	10/24/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	56.18
DBRN21800131	11/07/2017	JONES.LEAH D	10/25/2017	10/25/2017	STAFF TRANSPORTATION AKRON TO BRECKSVILLE AND RETURN	28.36
DBRN21800132	11/07/2017	JONES.LEAH D	10/28/2017	10/28/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.55
DBRN21800133	11/07/2017	JONES.LEAH D	10/30/2017	10/30/2017	STAFF TRANSPORTATION AKRON TO THE FOLLOWING AND RETURN: BARBERTON; HUDSON	26.75
DBRN21800134	11/07/2017	DANIELS.GEOFFREY A	10/09/2017	10/09/2017	STAFF TRANSPORTATION DAYTON TO NEW BREMEN AND RETURN	59.92
DBRN21800135	11/07/2017	DANIELS.GEOFFREY A	10/10/2017	10/10/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.68
DBRN21800136	11/07/2017	DANIELS.GEOFFREY A	10/12/2017	10/12/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800137	11/07/2017	GILLIGAN.JOSEPH MICHAEL	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	9.58 50.29
DBRN21800140	11/07/2017	ORR.ANN L	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.13 54.57
DBRN21800141	11/07/2017	ORR.ANN L	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.75 53.90
DBRN21800142	11/07/2017	ORR.ANN L	10/05/2017	10/05/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SWANTON AND RETURN	62.49
DBRN21800143	11/07/2017	ORR.ANN L	10/08/2017	10/08/2017	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	52.43
DBRN21800156	11/13/2017	ORR.ANN L	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON, TOLEDO AND RETURN	15.85 63.53
DBRN21800157	11/13/2017	ORR.ANN L	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, HOLLAND AND RETURN	7.10 64.20
DBRN21800158	11/14/2017	PRINGLE.SETH WILLIAM	10/14/2017	10/14/2017	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	135.89
DBRN21800159	11/13/2017	MOORE.AMBER D	10/14/2017	10/14/2017	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	74.37
DBRN21800160	11/09/2017	KEYES.MATTHEW T	10/06/2017	10/06/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND, CANFIELD, CAMBRIDGE, ZANESVILLE AND RETURN	227.38
DBRN21800161	11/09/2017	KEYES.MATTHEW T	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO, CLEVELAND TO GROVE CITY	164.27 262.41
DBRN21800162	11/09/2017	KEYES.MATTHEW T	10/16/2017	10/16/2017	STAFF TRANSPORTATION GROVE CITY TO AUSTINTOWN TO COLUMBUS	181.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800163	11/14/2017	WILLIAMSON.KENNETH G	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, LIMA, SPRINGFIELD AND RETURN	19.65 316.19
DBRN21800165	11/13/2017	DANIELS.GEOFFREY A	10/13/2017	10/13/2017	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	44.19
DBRN21800166	11/13/2017	DANIELS.GEOFFREY A	10/15/2017	10/15/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.21
DBRN21800167	11/15/2017	DANIELS.GEOFFREY A	10/16/2017	10/16/2017	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	26.96
DBRN21800176	11/15/2017	DANIELS.GEOFFREY A	10/17/2017	10/17/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.15
DBRN21800177	11/15/2017	DANIELS.GEOFFREY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.04
DBRN21800178	11/16/2017	DANIELS.GEOFFREY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	26.43
DBRN21800179	11/16/2017	DANIELS.GEOFFREY A	10/19/2017	10/19/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800180	11/15/2017	KLEIN.SUSAN M	10/13/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	103.06 155.69
DBRN21800181	11/16/2017	SHORT.ELLEN MARIE	10/18/2017	10/18/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	40.18
DBRN21800182	11/16/2017	SHORT.ELLEN MARIE	10/19/2017	10/19/2017	STAFF TRANSPORTATION COLUMBUS TO LOGAN AND RETURN	55.75
DBRN21800183	11/16/2017	SHORT.ELLEN MARIE	10/20/2017	10/20/2017	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	40.13
DBRN21800184	11/15/2017	THAMES.ELIZABETH E	10/04/2017	10/04/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.03
DBRN21800185	11/16/2017	THAMES.ELIZABETH E	10/07/2017	10/07/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.89
DBRN21800186	11/15/2017	THAMES.ELIZABETH E	10/18/2017	10/18/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.45
DBRN21800187	11/15/2017	THAMES.ELIZABETH E	10/21/2017	10/21/2017	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	36.92
DBRN21800188	11/15/2017	KLEIN.SUSAN M	10/21/2017	10/21/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	91.24
DBRN21800189	11/21/2017	THAMES.ELIZABETH E	10/30/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	165.68 379.00
DBRN21800190	11/16/2017	ORR.ANN L	10/12/2017	10/12/2017	STAFF TRANSPORTATION GREEN SPRINGS TO MILAN AND RETURN	27.29
DBRN21800191	11/16/2017	ORR.ANN L	10/13/2017	10/13/2017	STAFF TRANSPORTATION GREEN SPRINGS TO ADA AND RETURN	71.69
DBRN21800192	11/16/2017	ORR.ANN L	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	9.00 48.69
DBRN21800193	11/16/2017	ORR.ANN L	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.47 53.43
DBRN21800194	11/16/2017	ORR.ANN L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.56 52.61
DBRN21800195	11/16/2017	ORR.ANN L	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	2.59 53.15
DBRN21800196	11/16/2017	DANIELS.GEOFFREY A	10/25/2017	10/25/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800197	11/16/2017	DANIELS.GEOFFREY A	10/27/2017	10/27/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800198	11/16/2017	SHORT.ELLEN MARIE	10/10/2017	10/27/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/10, 13, 26, 27 INTERDEPARTMENTAL TRANSPORTATION: 10/17 DELAWARE; 10/19 DUBLIN	86.46
DBRN21800199	11/20/2017	WILLIAMSON.KENNETH G	10/26/2017	10/26/2017	STAFF PER DIEM	9.18
DBRN21800200	11/13/2017	DONOHUE.JENNIFER A	10/08/2017	10/10/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.87
DBRN21800220	11/27/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	380.07
DBRN21800221	11/28/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC AND RETURN	69.04
DBRN21800222	11/28/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCracken WASHINGTON DC TO COLUMBUS AND RETURN	774.40
DBRN21800223	11/30/2017	JONES.LEAH D	10/04/2017	10/04/2017	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	332.40
DBRN21800239	11/30/2017	LOWRY.SARAH J	10/04/2017	10/04/2017	STAFF PER DIEM	588.40
DBRN21800240	11/30/2017	LOWRY.SARAH J	10/25/2017	10/25/2017	STAFF TRANSPORTATION AKRON TO ONTARIO AND RETURN	4.99
DBRN21800241	11/30/2017	LOWRY.SARAH J	10/26/2017	10/26/2017	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, AKRON AND RETURN	72.23
DBRN21800242	11/30/2017	LOWRY.SARAH J	10/31/2017	10/31/2017	STAFF TRANSPORTATION YOUNGSTOWN TO BRECKSVILLE AND RETURN	60.46
DBRN21800243	11/30/2017	THAMES.ELIZABETH E	10/27/2017	10/27/2017	STAFF TRANSPORTATION YOUNGSTOWN TO KENT, CANTON, VIENNA AND RETURN	73.83
DBRN21800244	11/30/2017	SHORT.ELLEN MARIE	11/03/2017	11/03/2017	STAFF TRANSPORTATION CLEVELAND TO AVON, ELYRIA AND RETURN	81.86
DBRN21800245	12/01/2017	KLEIN.SUSAN M	10/06/2017	10/07/2017	STAFF TRANSPORTATION COLUMBUS TO WOODSTOCK AND RETURN	93.58
DBRN21800246	11/30/2017	GILLIGAN.JOSEPH MICHAEL	10/18/2017	10/24/2017	STAFF PER DIEM	34.78
DBRN21800247	11/30/2017	GILLIGAN.JOSEPH MICHAEL	11/04/2017	11/04/2017	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	51.52
DBRN21800248	11/30/2017	SHORT.ELLEN MARIE	11/06/2017	11/06/2017	STAFF TRANSPORTATION COLUMBUS TO WOODSTOCK, MECHANICSBURG, URBANA AND RETURN	103.93
DBRN21800249	11/30/2017	ORR.ANN L	10/25/2017	10/25/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	152.42
DBRN21800250	11/30/2017	ORR.ANN L	10/27/2017	10/27/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRY'SBURG, OAK HARBOR AND RETURN	39.24
DBRN21800251	11/30/2017	DANIELS.GEOFFREY A	11/02/2017	11/02/2017	STAFF PER DIEM	4.29
DBRN21800252	11/30/2017	DANIELS.GEOFFREY A	11/06/2017	11/06/2017	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	60.56
DBRN21800253	11/30/2017	DANIELS.GEOFFREY A	11/07/2017	11/07/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	53.82
DBRN21800254	11/30/2017	DANIELS.GEOFFREY A	11/09/2017	11/09/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	16.05
DBRN21800255	12/01/2017	WILLIAMSON.KENNETH G	11/06/2017	11/08/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	49.22
DBRN21800256	12/06/2017	GBAYE.CHANTY P	10/02/2017	10/30/2017	STAFF PER DIEM	58.42
DBRN21800258	11/30/2017	ORR.ANN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	74.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.42
					STAFF PER DIEM	30.20
					GREEN SPRINGS TO MAUMEE, TOLEDO, OREGON AND RETURN	202.83
						30.28
						8.00
						65.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800259	11/30/2017	ORR.ANN L	11/02/2017	11/02/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, OREGON AND RETURN	52.43
DBRN21800260	12/01/2017	HENRY.JOSEPH DAVID	10/04/2017	10/04/2017	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	133.22
DBRN21800262	11/30/2017	KLEIN.SUSAN M	10/28/2017	10/28/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	36.38
DBRN21800263	12/01/2017	KLEIN.SUSAN M	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	109.04 262.69
DBRN21800264	12/01/2017	MOORE.AMBER D	10/07/2017	10/07/2017	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	121.98
DBRN21800265	11/30/2017	MOORE.AMBER D	10/21/2017	10/21/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	80.25
DBRN21800266	11/30/2017	ORR.ANN L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	6.50 59.92
DBRN21800267	12/01/2017	ORR.ANN L	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.63 100.95
DBRN21800268	12/11/2017	RYAN.JOHN W	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	9.45 120.91
DBRN21800269	12/01/2017	RYAN.JOHN W	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	129.64 269.64
DBRN21800270	12/01/2017	RYAN.JOHN W	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	42.26 159.43
DBRN21800271	12/01/2017	RYAN.JOHN W	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, COLUMBUS, DUBLIN AND RETURN	168.56 173.34
DBRN21800272	12/01/2017	RYAN.JOHN W	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO FREMONT AND RETURN	13.30 90.42
DBRN21800273	11/30/2017	THAMES.ELIZABETH E	11/02/2017	11/02/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	42.27
DBRN21800274	11/30/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800275	11/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	201.20
DBRN21800276	12/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	124.20
DBRN21800277	12/01/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800278	11/30/2017	THAMES.ELIZABETH E	11/04/2017	11/04/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.64
DBRN21800280	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	326.18
DBRN21800281	12/04/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO CLEVELAND AND RETURN	618.40
DBRN21800282	12/04/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO CINCINNATI AND RETURN	354.40
DBRN21800283	12/01/2017	THAMES.ELIZABETH E	11/08/2017	11/08/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA, VALLEY CITY, MEDINA AND RETURN	46.55
DBRN21800284	12/01/2017	THAMES.ELIZABETH E	11/09/2017	11/09/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, LORAIN AND RETURN	40.66
DBRN21800285	12/08/2017	THAMES.ELIZABETH E	11/14/2017	11/14/2017	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	19.26
DBRN21800286	12/04/2017	THAMES.ELIZABETH E	11/15/2017	11/15/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	152.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800289	12/07/2017	BROWN.SHERROD	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	26.22
DBRN21800290	12/08/2017	BROWN.SHERROD	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION CLEVELAND TO CANFIELD, NASHPORT, COLUMBUS AND RETURN	170.24
DBRN21800291	12/07/2017	BROWN.SHERROD	10/08/2017	10/08/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.49
DBRN21800292	12/07/2017	BROWN.SHERROD	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION CLEVELAND TO OREGON TO TOLEDO	72.23
DBRN21800293	12/07/2017	BROWN.SHERROD	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION CLEVELAND TO AUSTINTOWN AND RETURN	45.62
DBRN21800294	12/07/2017	BROWN.SHERROD	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	5.89
DBRN21800295	12/08/2017	BROWN.SHERROD	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.08
DBRN21800296	12/07/2017	BROWN.SHERROD	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.26
DBRN21800297	12/08/2017	KEYES.MATTHEW T	10/20/2017	10/20/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.71
DBRN21800298	12/08/2017	KEYES.MATTHEW T	10/30/2017	10/30/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	158.90
DBRN21800299	12/06/2017	PATTERSON.JOHN A	11/14/2017	11/14/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.39
DBRN21800300	12/06/2017	PATTERSON.JOHN A	11/18/2017	11/18/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	37.24
DBRN21800301	12/07/2017	FINE.HANNAH B	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, AKRON, CLEVELAND AND RETURN	28.55 42.78
DBRN21800302	12/08/2017	LOWRY.SARAH J	11/06/2017	11/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	92.39
DBRN21800303	12/08/2017	LOWRY.SARAH J	11/07/2017	11/07/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.32
DBRN21800304	12/08/2017	LOWRY.SARAH J	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO EAST LIVERPOOL, WARREN AND RETURN	8.38 67.95
DBRN21800305	12/08/2017	LOWRY.SARAH J	11/13/2017	11/13/2017	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	52.32
DBRN21800306	12/11/2017	LOWRY.SARAH J	11/15/2017	11/15/2017	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	182.97
DBRN21800307	12/08/2017	LOWRY.SARAH J	11/17/2017	11/17/2017	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	52.32
DBRN21800308	12/11/2017	HILL.LEAH R	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	196.99 28.65
DBRN21800309	01/25/2018	HILL.LEAH R	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AKRON AND RETURN	131.21 40.11
DBRN21800310	12/11/2017	HENRY.JOSEPH DAVID	11/13/2017	11/13/2017	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	134.29
DBRN21800311	12/11/2017	HENRY.JOSEPH DAVID	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	118.71 134.82
DBRN21800312	12/08/2017	KLEIN.SUSAN M	11/18/2017	11/18/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.52
DBRN21800313	12/11/2017	WILLIAMSON.KENNETH G	11/15/2017	11/15/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.94
DBRN21800314	12/11/2017	MOORE.AMBER D	11/21/2017	11/21/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	151.94
DBRN21800316	12/11/2017	KEYES.MATTHEW T	11/06/2017	11/06/2017	STAFF TRANSPORTATION GROVE CITY TO YOUNGSTOWN AND RETURN	191.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800317	12/11/2017	KEYES.MATTHEW T	11/17/2017	11/17/2017	STAFF TRANSPORTATION GROVE CITY TO AKRON AND RETURN	142.31
DBRN21800318	12/11/2017	KEYES.MATTHEW T	11/20/2017	11/20/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	159.97
DBRN21800319	12/08/2017	JONES.LEAH D	11/03/2017	11/03/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21800320	12/11/2017	RYAN.JOHN W	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	139.91 239.68
DBRN21800321	12/18/2017	MCCRACKEN.JONATHAN D	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, TOLEDO, MARION, COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	37.60 395.47
DBRN21800322	12/11/2017	RYAN.JOHN W	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	156.71 272.85
DBRN21800323	12/08/2017	DANIELS.GEOFFREY A	11/15/2017	11/15/2017	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	75.97
DBRN21800324	12/11/2017	DANIELS.GEOFFREY A	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO AKRON AND RETURN	165.96 208.65
DBRN21800325	12/08/2017	DANIELS.GEOFFREY A	11/29/2017	11/29/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800326	12/12/2017	KHAN.HAFSA	11/16/2017	11/17/2017	STAFF PER DIEM COLUMBUS TO AKRON AND RETURN	59.35
DBRN21800327	12/13/2017	SHORT.ELLEN MARIE	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DUBLIN, AKRON, DUBLIN AND RETURN	77.65 150.71
DBRN21800328	12/08/2017	JONES.LEAH D	11/06/2017	11/06/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	68.48
DBRN21800329	12/11/2017	JONES.LEAH D	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	5.79 157.03
DBRN21800330	12/11/2017	JONES.LEAH D	11/14/2017	11/14/2017	STAFF TRANSPORTATION AKRON TO BEDFORD, CLEVELAND AND RETURN	41.09
DBRN21800331	12/18/2017	JONES.LEAH D	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	10.98 146.43
DBRN21800332	12/11/2017	JONES.LEAH D	11/16/2017	11/16/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.99
DBRN21800333	12/12/2017	JONES.LEAH D	11/20/2017	11/20/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, AKRON, ASHLAND AND RETURN	100.58
DBRN21800334	12/11/2017	JONES.LEAH D	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO KENT, NORTH CANTON AND RETURN	10.50 27.29
DBRN21800335	12/13/2017	SHORT.ELLEN MARIE	11/08/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/8, 13 DUBLIN; 11/21, 29 INTERDEPARTMENTAL TRANSPORTATION: 11/30 MARYSVILLE	75.33
DBRN21800336	12/13/2017	GILLIGAN.JOSEPH MICHAEL	11/08/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.53
DBRN21800337	12/13/2017	THAMES.ELIZABETH E	11/30/2017	11/30/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	35.85
DBRN21800338	12/21/2017	WILLIAMSON.KENNETH G	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.18 164.78
DBRN21800343	12/21/2017	JONES.LEAH D	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ASHLAND, MANSFIELD AND RETURN	6.00 89.35
DBRN21800344	12/21/2017	JONES.LEAH D	12/01/2017	12/01/2017	STAFF TRANSPORTATION AKRON TO CLEVELAND, MANSFIELD AND RETURN	96.84

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DBRN21800345	12/21/2017	JONES,LEAH D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ONTARIO, BELLVILLE AND RETURN	14.85 80.25
DBRN21800347	12/21/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION	201.20
DBRN21800348	12/21/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	227.20
DBRN21800349	12/21/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS SENATOR'S TRANSPORTATION	201.20
DBRN21800350	12/21/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	201.20
DBRN21800351	12/21/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	278.40
DBRN21800352	12/21/2017	LOWRY, SARAH J	11/21/2017	11/21/2017	AIRFARE FOR A GOKALDAS WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	67.41
DBRN21800353	12/21/2017	DANIELS, GEOFFREY A	12/05/2017	12/05/2017	YOUNGSTOWN TO KENT, NORTH CANTON AND RETURN STAFF TRANSPORTATION	84.10
DBRN21800354	12/21/2017	DANIELS, GEOFFREY A	12/07/2017	12/07/2017	DAYTON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	81.11
DBRN21800355	12/21/2017	THAMES, ELIZABETH E	12/01/2017	12/01/2017	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	36.38
DBRN21800356	12/21/2017	THAMES, ELIZABETH E	12/05/2017	12/05/2017	CLEVELAND TO ELYRIA, LORAIN, ELYRIA AND RETURN STAFF TRANSPORTATION	36.92
DBRN21800357	12/21/2017	THAMES, ELIZABETH E	12/11/2017	12/11/2017	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	29.43
DBRN21800358	12/21/2017	ORR, ANN L	11/13/2017	11/13/2017	CLEVELAND TO LORAIN AND RETURN STAFF PER DIEM	11.30 42.80
DBRN21800361	01/02/2018	PRINGLE, SETH WILLIAM	11/21/2017	11/21/2017	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	156.22
DBRN21800362	12/27/2017	LOWRY, SARAH J	12/04/2017	12/04/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	58.32
DBRN21800363	12/27/2017	LOWRY, SARAH J	12/06/2017	12/06/2017	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	11.45 76.51
DBRN21800364	01/02/2018	LOWRY, SARAH J	12/07/2017	12/07/2017	STAFF PER DIEM YOUNGSTOWN TO PAINESVILLE AND RETURN	11.16 104.28
DBRN21800365	12/27/2017	LOWRY, SARAH J	12/08/2017	12/08/2017	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN	43.28
DBRN21800366	12/27/2017	LOWRY, SARAH J	12/14/2017	12/14/2017	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	10.60 81.83
DBRN21800367	12/27/2017	LOWRY, SARAH J	12/15/2017	12/15/2017	STAFF PER DIEM YOUNGSTOWN TO CANTON AND RETURN	65.27
DBRN21800369	12/27/2017	ORR, ANN L	11/09/2017	11/09/2017	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON, ASHTABULA AND RETURN	8.60 42.80
DBRN21800370	01/03/2018	ORR, ANN L	11/09/2017	11/09/2017	STAFF PER DIEM GREEN SPRINGS TO BOWLING GREEN AND RETURN	29.96
DBRN21800371	01/02/2018	ORR, ANN L	11/15/2017	11/15/2017	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	10.00 119.14
DBRN21800372	12/27/2017	ORR, ANN L	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	63.13
DBRN21800373	01/02/2018	ORR, ANN L	11/17/2017	11/17/2017	GREEN SPRINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	2.45 128.05
					GREEN SPRINGS TO AKRON, OBERLIN AND RETURN	

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DBRN21800374	12/27/2017	ORR.ANN L	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.60 53.68
DBRN21800375	12/27/2017	ORR.ANN L	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.85 53.15
DBRN21800376	01/16/2018	KLEIN.SUSAN M	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	4.96 166.62
DBRN21800384	01/12/2018	SHORT.ELLEN MARIE	12/12/2017	12/12/2017	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	48.26
DBRN21800385	01/16/2018	SHORT.ELLEN MARIE	12/13/2017	12/13/2017	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	44.41
DBRN21800386	01/16/2018	DANIELS.GEOFFREY A	12/09/2017	12/09/2017	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	80.36
DBRN21800387	01/16/2018	DANIELS.GEOFFREY A	12/14/2017	12/14/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800388	01/18/2018	HENRY.JOSEPH DAVID	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	10.82 161.94
DBRN21800389	01/17/2018	SHORT.ELLEN MARIE	12/01/2017	12/19/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1, 7, 8, 11, 14 INTERDEPARTMENTAL TRANSPORTATION: 12/7 GROVE CITY; 12/16 CIRCLEVILLE; 12/19 DUBLIN	85.55
DBRN21800390	01/17/2018	KEYES.MATTHEW T	11/27/2017	11/27/2017	STAFF TRANSPORTATION GROVE CITY TO TOLEDO AND RETURN	158.90
DBRN21800391	01/17/2018	KEYES.MATTHEW T	12/08/2017	12/08/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	167.99
DBRN21800392	01/17/2018	KEYES.MATTHEW T	12/15/2017	12/15/2017	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	174.97
DBRN21800393	01/17/2018	KEYES.MATTHEW T	12/18/2017	12/18/2017	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI AND RETURN	97.91
DBRN21800394	01/30/2018	JONES.LEAH D	12/13/2017	12/13/2017	STAFF TRANSPORTATION AKRON TO WARRENSVILLE HEIGHTS, AKRON, CLEVELAND AND RETURN	71.69
DBRN21800395	01/19/2018	JONES.LEAH D	12/14/2017	12/14/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	52.43
DBRN21800396	01/19/2018	JONES.LEAH D	12/15/2017	12/15/2017	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.55
DBRN21800397	01/30/2018	JONES.LEAH D	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO WOOSTER, ASHLAND, MANSFIELD, MOUNT GILEAD AND RETURN	10.77 60.46
DBRN21800398	01/19/2018	ORR.ANN L	11/29/2017	11/29/2017	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	50.83
DBRN21800399	01/19/2018	ORR.ANN L	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	8.99 42.80
DBRN21800400	01/19/2018	ORR.ANN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	45.05
DBRN21800401	01/19/2018	ORR.ANN L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	8.99 42.80
DBRN21800402	01/30/2018	ORR.ANN L	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	16.06 64.20
DBRN21800403	01/23/2018	ORR.ANN L	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	11.69 104.45
DBRN21800405	01/19/2018	ORR.ANN L	12/18/2017	12/18/2017	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	26.75

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DBRN21800406	01/24/2018	RYAN,JOHN W	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	16.41 238.73
DBRN21800407	01/24/2018	RYAN,JOHN W	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, SAINT CLAIRSVILLE, NEW PHILADELPHIA, COLUMBUS AND RETURN	362.85 291.58
DBRN21800408	01/23/2018	GILLIGAN,JOSEPH MICHAEL	12/02/2017	12/19/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.43
DBRN21800409	01/24/2018	RYAN,JOHN W	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	19.66 238.73
DBRN21800410	01/23/2018	RYAN,JOHN W	12/10/2017	12/10/2017	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	12.84
DBRN21800411	01/23/2018	RYAN,JOHN W	12/13/2017	12/13/2017	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	18.19
DBRN21800412	01/24/2018	RYAN,JOHN W	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	15.91 130.26
DBRN21800414	01/23/2018	THAMES,ELIZABETH E	12/18/2017	12/18/2017	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.36
DBRN21800415	01/23/2018	DANIELS,GEOFFREY A	12/18/2017	12/18/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800416	01/23/2018	DANIELS,GEOFFREY A	12/18/2017	12/18/2017	STAFF TRANSPORTATION DAYTON TO PIQUA AND RETURN	31.46
DBRN21800417	01/23/2018	THAMES,ELIZABETH E	12/20/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, MEDINA AND RETURN	33.71
DBRN21800418	01/23/2018	DANIELS,GEOFFREY A	12/29/2017	12/29/2017	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800419	01/23/2018	DANIELS,GEOFFREY A	01/05/2018	01/05/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	58.42
DBRN21800420	01/23/2018	SHORT,ELLEN MARIE	01/03/2018	01/03/2018	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	43.60
DBRN21800421	01/23/2018	SHORT,ELLEN MARIE	01/05/2018	01/05/2018	STAFF TRANSPORTATION COLUMBUS TO GRANVILLE AND RETURN	37.61
DBRN21800422	01/30/2018	PRINGLE,SETH WILLIAM	12/19/2017	12/19/2017	STAFF TRANSPORTATION CLEVELAND TO WOOSTER, ASHLAND, MOUNT GILEAD, ASHLAND AND RETURN	109.89
DBRN21800423	01/29/2018	KLEIN,SUSAN M	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.32 148.20
DBRN21800426	01/26/2018	DANIELS,GEOFFREY A	01/08/2018	01/08/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	28.78
DBRN21800427	01/26/2018	DANIELS,GEOFFREY A	01/11/2018	01/11/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800428	01/30/2018	KLEIN,SUSAN M	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GROVE CITY, CINCINNATI AND RETURN	110.45 201.12
DBRN21800429	02/13/2018	JONES,LEAH D	01/09/2018	01/09/2018	STAFF TRANSPORTATION AKRON TO NORTH CANTON AND RETURN	21.26
DBRN21800430	02/12/2018	JONES,LEAH D	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO UPPER SANDUSKY AND RETURN	5.28 116.63
DBRN21800431	02/12/2018	JONES,LEAH D	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	8.48 37.99
DBRN21800432	02/09/2018	JONES,LEAH D	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO INDEPENDENCE, AKRON, INDEPENDENCE AND RETURN	3.38 34.34
DBRN21800433	02/12/2018	JONES,LEAH D	01/12/2018	01/12/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21800434	02/08/2018	LOWRY.SARAH J	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	7.98 94.11
DBRN21800435	01/30/2018	LOWRY.SARAH J	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, NORTH CANTON AND RETURN	12.23 71.69
DBRN21800436	01/30/2018	LOWRY.SARAH J	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	12.07 70.85
DBRN21800437	01/30/2018	LOWRY.SARAH J	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	21.62 69.04
DBRN21800438	01/30/2018	KEYES.MATTHEW T	01/05/2018	01/05/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO AND RETURN	158.36
DBRN21800439	01/30/2018	KEYES.MATTHEW T	01/08/2018	01/08/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	159.97
DBRN21800440	01/30/2018	HENRY.JOSEPH DAVID	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	83.39
DBRN21800441	01/30/2018	THAMES.ELIZABETH E	01/10/2018	01/10/2018	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE, CHARDON, PAINESVILLE AND RETURN	47.96
DBRN21800442	01/30/2018	THAMES.ELIZABETH E	01/11/2018	01/11/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	29.98
DBRN21800443	01/30/2018	THAMES.ELIZABETH E	01/15/2018	01/15/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	37.06
DBRN21800444	02/09/2018	THAMES.ELIZABETH E	01/04/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SAN ANTONIO TX AND RETURN	546.05 443.60
DBRN21800445	01/30/2018	SHORT.ELLEN MARIE	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE, BELLEFONTAINE AND RETURN	10.67 69.11
DBRN21800446	02/06/2018	RYAN.JOHN W	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	10.57 86.14
DBRN21800447	01/30/2018	RYAN.JOHN W	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.49 157.29
DBRN21800448	01/30/2018	RYAN.JOHN W	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	22.35 155.33
DBRN21800453	02/12/2018	DANIELS.GEOFFREY A	01/23/2018	01/23/2018	STAFF TRANSPORTATION DAYTON TO DELPHOS AND RETURN	100.72
DBRN21800461	02/12/2018	DANIELS.GEOFFREY A	01/25/2018	01/25/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800462	02/12/2018	DANIELS.GEOFFREY A	01/29/2018	01/29/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.21
DBRN21800463	02/14/2018	DANIELS.GEOFFREY A	01/29/2018	01/29/2018	STAFF TRANSPORTATION DAYTON TO WAPAKONETA AND RETURN	64.20
DBRN21800464	02/12/2018	DANIELS.GEOFFREY A	01/30/2018	01/30/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800465	02/12/2018	JONES.LEAH D	01/14/2018	01/14/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.85
DBRN21800466	02/12/2018	JONES.LEAH D	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	11.54 77.39
DBRN21800467	02/26/2018	JONES.LEAH D	01/19/2018	01/19/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.85
DBRN21800469	02/14/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	208.21
DBRN21800470	02/14/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	199.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800471	02/14/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION	124.20
DBRN21800472	02/14/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	201.20
DBRN21800473	02/14/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	201.30
DBRN21800475	02/16/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.30
DBRN21800476	02/16/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION	201.20
DBRN21800477	02/16/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21800478	02/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION	90.58
DBRN21800479	02/16/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	66.40
DBRN21800480	02/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION	58.35
DBRN21800481	02/21/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	20.33
DBRN21800482	02/16/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION	50.30
DBRN21800483	02/20/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	66.43
DBRN21800485	02/20/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION	160.00
DBRN21800486	02/20/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	100.65
DBRN21800487	02/16/2018	GBAYE.CHANTY P	11/06/2017	11/27/2017	STAFF TRANSPORTATION	57.78
DBRN21800488	02/16/2018	GBAYE.CHANTY P	12/04/2017	12/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.24
DBRN21800489	02/16/2018	GBAYE.CHANTY P	01/03/2018	01/31/2018	STAFF TRANSPORTATION	48.10
DBRN21800490	02/26/2018	JONES.LEAH D	12/21/2017	12/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DBRN21800491	02/21/2018	ORR.ANN L	12/19/2017	12/19/2017	STAFF PER DIEM	42.80
DBRN21800492	02/20/2018	JOE PRAISLER	10/07/2017	10/07/2017	AKRON TO CLEVELAND AND RETURN	14.16
DBRN21800493	02/20/2018	BRUCE S MAHAFFEY	10/07/2017	10/07/2017	STAFF PER DIEM	57.15
DBRN21800494	02/20/2018	DONALD SULLIVAN	10/07/2017	10/07/2017	STAFF TRANSPORTATION	110.21
DBRN21800496	02/23/2018	MARK KASCAK	10/07/2017	10/07/2017	GREEN SPRINGS TO TOLEDO AND RETURN	151.94
DBRN21800497	03/20/2018	RON RUTTI	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION	113.86
DBRN21800498	03/05/2018	MAYGAN RHODES	10/07/2017	10/07/2017	DAYTON TO BOWLING GREEN AND RETURN	107.79
DBRN21800499	02/23/2018	JAMES GRAY	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION	133.12
DBRN21800500	02/23/2018	GREG GILLEY	10/07/2017	10/07/2017	GRAFTON TO BOWLING GREEN STATE UNIVERSITY AND RETURN	142.31
DBRN21800501	02/26/2018	CINDY GERONIMO	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION	143.38
					DAYTON TO BOWLING GREEN STATE UNIVERSITY AND RETURN	143.38
					NOMINATING BOARD MEMBER TRANSPORTION	22.47
					AURORA TO BOWLING GREEN STATE UNIVERSITY AND RETURN	
					TOLEDO TO BOWLING GREEN AND RETURN	

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DBRN21800502	02/23/2018	JOE FERGUSON	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN	143.38
DBRN21800503	02/26/2018	JESSICA FARRIS	10/07/2017	10/07/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BOWLING GREEN AND RETURN	143.38
DBRN21800504	02/26/2018	JOE FERGUSON	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO CAMBRIDGE AND RETURN	134.82
DBRN21800505	03/19/2018	NICK SPONSELLER	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO CAMBRIDGE AND RETURN	89.88
DBRN21800506	02/26/2018	MARK BEHRENDT	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO CAMBRIDGE AND RETURN	44.94
DBRN21800507	03/20/2018	TIM TRAXLER	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO CAMBRIDGE AND RETURN	70.62
DBRN21800508	02/20/2018	LOWRY.SARAH J	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	8.97 95.03
DBRN21800509	02/21/2018	LOWRY.SARAH J	01/24/2018	01/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA AND RETURN	76.30
DBRN21800510	02/21/2018	LOWRY.SARAH J	02/06/2018	02/06/2018	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO, CLEVELAND AND RETURN	95.57
DBRN21800511	02/21/2018	LOWRY.SARAH J	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	13.71 49.05
DBRN21800512	02/21/2018	LOWRY.SARAH J	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO STEUBENVILLE, WARREN AND RETURN	11.69 87.20
DBRN21800513	02/21/2018	LOWRY.SARAH J	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON, NORTH CANTON AND RETURN	22.97 72.49
DBRN21800523	02/23/2018	TOM OGRADY	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION ATHENS TO CAMBRIDGE AND RETURN	74.90
DBRN21800524	02/23/2018	STEVE PATTERSON	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION ATHENS TO CAMBRIDGE AND RETURN	74.90
DBRN21800525	02/26/2018	FELICIA COINER	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO CAMBRIDGE AND RETURN	158.36
DBRN21800526	02/26/2018	JUSTIN KATZOVITZ	10/14/2017	10/14/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO CAMBRIDGE AND RETURN	158.36
DBRN21800527	02/26/2018	WILLIAMSON.KENNETH G	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	42.81 188.58
DBRN21800528	03/05/2018	JONES.LEAH D	01/15/2018	01/15/2018	STAFF PER DIEM IN AND AROUND AKRON	22.00
DBRN21800529	02/26/2018	JONES.LEAH D	01/26/2018	01/26/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD, ELYRIA AND RETURN	93.74
DBRN21800530	02/23/2018	JONES.LEAH D	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO ASHLAND, CLEVELAND AND RETURN	12.67 81.75
DBRN21800531	02/27/2018	JONES.LEAH D	01/31/2018	01/31/2018	STAFF TRANSPORTATION AKRON TO MOUNT VERNON, COLUMBUS, CLEVELAND AND RETURN	173.86
DBRN21800532	02/26/2018	JONES.LEAH D	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	20.07 70.85
DBRN21800533	02/23/2018	JONES.LEAH D	02/03/2018	02/03/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	69.76
DBRN21800534	02/26/2018	BENZING.SARAH R	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DBRN21800535	02/26/2018	SHORT.ELLEN MARIE	01/23/2018	01/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/23, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/25 LANCASTER	55.26
DBRN21800536	02/26/2018	GILLIGAN.JOSEPH MICHAEL	01/08/2018	01/26/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.96

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DBRN21800537	02/26/2018	GILLIGAN.JOSEPH MICHAEL	01/26/2018	01/26/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	65.84
DBRN21800538	02/27/2018	MOORE.AMBER D	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.73 162.78
DBRN21800539	02/27/2018	PRINGLE.SETH WILLIAM	01/10/2018	01/10/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21800540	02/26/2018	FINE.HANNAH B	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	12.39 35.18
DBRN21800541	03/05/2018	FINE.HANNAH B	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CANTON, CLEVELAND AND RETURN	101.54 39.41
DBRN21800542	02/26/2018	SHORT.ELLEN MARIE	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATHENS, NELSONVILLE AND RETURN	10.60 83.49
DBRN21800543	02/27/2018	KEYES.MATTHEW T	01/26/2018	01/26/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	172.96
DBRN21800544	02/27/2018	KEYES.MATTHEW T	02/02/2018	02/02/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO, LIMA, DAYTON AND RETURN	203.29
DBRN21800545	02/27/2018	RYAN.JOHN W	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.28 80.66
DBRN21800546	02/27/2018	KEYES.MATTHEW T	02/05/2018	02/05/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	173.50
DBRN21800547	02/27/2018	DANIELS.GEOFFREY A	01/31/2018	01/31/2018	STAFF TRANSPORTATION DAYTON TO LIMA, COLUMBUS AND RETURN	126.99
DBRN21800548	02/26/2018	DANIELS.GEOFFREY A	02/02/2018	02/02/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	80.66
DBRN21800549	02/26/2018	DANIELS.GEOFFREY A	02/06/2018	02/06/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21800550	02/28/2018	DANIELS.GEOFFREY A	02/08/2018	02/08/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.42
DBRN21800552	02/26/2018	DANIELS.GEOFFREY A	02/09/2018	02/09/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	63.33
DBRN21800553	02/26/2018	SHORT.ELLEN MARIE	02/09/2018	02/09/2018	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	45.78
DBRN21800554	02/26/2018	SHORT.ELLEN MARIE	02/09/2018	02/09/2018	STAFF TRANSPORTATION COLUMBUS TO PICKERINGTON AND RETURN	25.56
DBRN21800555	02/26/2018	SHORT.ELLEN MARIE	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	5.37 50.85
DBRN21800556	02/26/2018	SHORT.ELLEN MARIE	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	7.92 64.15
DBRN21800557	02/26/2018	THAMES.ELIZABETH E	01/17/2018	01/17/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	28.34
DBRN21800558	02/26/2018	THAMES.ELIZABETH E	01/18/2018	01/18/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	28.34
DBRN21800559	02/26/2018	THAMES.ELIZABETH E	01/25/2018	01/25/2018	STAFF TRANSPORTATION CLEVELAND TO AVON, LORAIN, ELYRIA AND RETURN	34.88
DBRN21800560	02/27/2018	THAMES.ELIZABETH E	01/31/2018	02/01/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	399.00
DBRN21800561	02/26/2018	KEYES.MATTHEW T	02/16/2018	02/16/2018	STAFF TRANSPORTATION GROVE CITY TO DAYTON TO COLUMBUS	79.03
DBRN21800562	02/27/2018	KEYES.MATTHEW T	02/12/2018	02/12/2018	STAFF TRANSPORTATION GROVE CITY TO CANTON, NORTH CANTON AND RETURN	167.42
DBRN21800563	02/27/2018	KEYES.MATTHEW T	02/20/2018	02/20/2018	STAFF TRANSPORTATION GROVE CITY TO TOLEDO TO COLUMBUS	165.28

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DBRN21800564	02/26/2018	ORR.ANN L	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.30 52.08
DBRN21800565	02/27/2018	ORR.ANN L	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, BOWLING GREEN AND RETURN	7.85 93.90
DBRN21800566	02/27/2018	ORR.ANN L	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	7.64 118.09
DBRN21800567	02/26/2018	ORR.ANN L	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	14.00 53.57
DBRN21800568	02/27/2018	SHORT.ELLEN MARIE	02/22/2018	02/22/2018	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, URBANA, BELLEFONTAINE AND RETURN	92.05 49.87
DBRN21800569	02/26/2018	BROWN.SHERROD	11/06/2017	11/06/2017	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	25.90
DBRN21800570	02/26/2018	BROWN.SHERROD	11/17/2017	11/17/2017	IN AND AROUND CLEVELAND SENATOR'S TRANSPORTATION	140.08
DBRN21800571	03/05/2018	BROWN.SHERROD	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	77.58
DBRN21800572	03/01/2018	BROWN.SHERROD	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	34.24
DBRN21800573	03/01/2018	BROWN.SHERROD	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION CLEVELAND TO ORRVILLE	271.78
DBRN21800574	03/05/2018	BROWN.SHERROD	12/17/2017	12/18/2017	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	326.84
DBRN21800575	03/05/2018	KEYES.MATTHEW T	02/21/2018	02/23/2018	STAFF PER DIEM GROVE CITY TO WASHINGTON DC AND RETURN	12.38 148.24
DBRN21800576	03/05/2018	KLEIN.SUSAN M	02/23/2018	02/23/2018	STAFF TRANSPORTATION CLEVELAND TO CAMBRIDGE AND RETURN	39.68
DBRN21800577	02/28/2018	SHORT.ELLEN MARIE	02/23/2018	02/23/2018	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	95.03
DBRN21800578	02/28/2018	LOWRY.SARAH J	02/20/2018	02/20/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	154.82 248.48
DBRN21800579	03/05/2018	RYAN.JOHN W	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	30.74
DBRN21800590	03/09/2018	DANIELS.GEOFFREY A	02/12/2018	02/12/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	59.51
DBRN21800591	03/06/2018	DANIELS.GEOFFREY A	02/13/2018	02/13/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	119.03
DBRN21800592	03/06/2018	DANIELS.GEOFFREY A	02/16/2018	02/16/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN - 2 TRIPS	27.47
DBRN21800593	03/06/2018	DANIELS.GEOFFREY A	02/20/2018	02/20/2018	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	261.00
DBRN21800607	03/06/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	167.25 27.00
DBRN21800610	03/09/2018	BENZING.SARAH R	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	82.39
DBRN21800611	03/12/2018	JOE PRAISLER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO YOUNGSTOWN AND RETURN	262.87
DBRN21800612	03/12/2018	JAMES GRAY	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	10.35
DBRN21800613	03/12/2018	JIM FREEZE	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND YOUNGSTOWN	78.44
DBRN21800614	03/12/2018	STEPHANIE WELHOUSE	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO YOUNGSTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800615	03/09/2018	MICHAEL HOWARD	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION ONTARIO TO YOUNGSTOWN AND RETURN	130.19
DBRN21800616	03/09/2018	PATRICK J BRICELAND	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	17.84
DBRN21800617	03/09/2018	KATHLEEN GERDES	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION OLMSTED FALLS TO YOUNGSTOWN AND RETURN	95.60
DBRN21800618	03/09/2018	DAVID M SPOTTS	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN	73.48
DBRN21800619	03/09/2018	ED HAZEL	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO YOUNGSTOWN AND RETURN	91.32
DBRN21800620	03/09/2018	BRIAN VAN VALKENBURG	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO YOUNGSTOWN AND RETURN	56.36
DBRN21800622	03/12/2018	EVAN KAUFMAN	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	69.55
DBRN21800623	03/12/2018	TONI GREENSLADE SMITH	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.12
DBRN21800624	03/12/2018	TRAUNA L JAMES	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	73.83
DBRN21800625	03/12/2018	JONATHAN BRADLEY	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	68.48
DBRN21800626	03/12/2018	SETH HULTIN	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION CENTERVILLE TO COLUMBUS AND RETURN	85.60
DBRN21800627	03/13/2018	JOHN NEWBERRY	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	71.69
DBRN21800628	03/12/2018	JORDAN SNYDER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	70.62
DBRN21800629	03/12/2018	CHANDLEE JACKSON	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	75.97
DBRN21800630	03/12/2018	ALYSSA TURNER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	73.83
DBRN21800631	03/12/2018	COLLETTE FOSTER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	71.69
DBRN21800632	03/12/2018	LUKE WELCH	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	73.83
DBRN21800633	03/12/2018	NICK SPONSELLER	10/21/2017	10/21/2017	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	66.34
DBRN21800634	03/19/2018	GBAYE.CHANTY P	02/01/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DBRN21800635	03/14/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO CLEVELAND AND RETURN	432.60
DBRN21800636	03/13/2018	TONI GREENSLADE SMITH	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.12
DBRN21800637	03/15/2018	JOE SPANO	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	14.98
DBRN21800638	03/15/2018	NICK SPONSELLER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO COLUMBUS AND RETURN	66.34
DBRN21800639	03/15/2018	BRUCE S MAHAFFEY	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	78.65
DBRN21800640	03/15/2018	MARK BEHRENDT	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	127.33
DBRN21800641	03/15/2018	CAITLIN OVIATT	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	71.69
DBRN21800642	03/15/2018	ALYSSA TURNER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	67.41
DBRN21800643	03/15/2018	CHANDLEE JACKSON	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	75.97
DBRN21800644	03/15/2018	CLIFFORD WIDENER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	4.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800645	03/15/2018	ADOREE GEORSKEY	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	2.68
DBRN21800646	03/15/2018	ASHLEY MORGAN	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	78.11
DBRN21800647	03/15/2018	JOE PRASILER	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.10
DBRN21800648	03/15/2018	DAVID PUCKETT	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO ELYRIA AND RETURN	107.00
DBRN21800649	03/15/2018	KRISTINA JONES	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	38.52
DBRN21800650	03/15/2018	DAVID M SPOTTS	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	85.60
DBRN21800651	03/15/2018	STEPHANIE WELHOUSE	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	39.31
DBRN21800652	03/15/2018	JOHN WALLACE	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.63
DBRN21800653	03/15/2018	MARK KASCAK	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	11.77
DBRN21800655	03/16/2018	MAYGAN RHODES	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO ELYRIA AND RETURN	214.00
DBRN21800656	03/16/2018	JUDI HILL	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	51.08
DBRN21800657	03/16/2018	JESSICA FARRIS	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	203.30
DBRN21800658	03/16/2018	KYLA BROWN	10/28/2017	10/28/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	203.30
DBRN21800659	03/16/2018	MAYGAN RHODES	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO BLUE ASH AND RETURN	47.08
DBRN21800660	03/16/2018	CHRISTOPHER CRAVENS	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO BLUE ASH AND RETURN	19.26
DBRN21800661	03/16/2018	ASHLEY MORGAN	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BLUE ASH AND RETURN	49.22
DBRN21800662	03/16/2018	CHARLES TROVARELLO	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	58.85
DBRN21800663	03/16/2018	DANIELS.GEOFFREY A	02/20/2018	02/20/2018	STAFF TRANSPORTATION DAYTON TO YELLOW SPRINGS AND RETURN	21.80
DBRN21800664	03/16/2018	DONOHUE.JENNIFER A	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	129.80 99.95
DBRN21800665	03/23/2018	MCCRACKEN.JONATHAN D	02/16/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS, BELLEFONTAINE, COLUMBUS, XENIA, DAYTON, LIMA, COLUMBUS, PICKERINGTON, URBANA, COLUMBUS, CLEVELAND, OBERLIN, COLUMBUS AND RETURN	40.74 251.87
DBRN21800668	03/20/2018	BRYAN CEPLUCH	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION WEST CHESTER TO BLUE ASH AND RETURN	16.05
DBRN21800669	03/22/2018	BRUCE S MAHAFFEY	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	49.22
DBRN21800670	03/22/2018	HERBERT DAVIS	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO BLUE ASH AND RETURN	42.80
DBRN21800671	03/22/2018	KRYSTAL WALKER	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	44.94
DBRN21800672	03/22/2018	TRAVIS ALLEN	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BLUE ASH AND RETURN	50.29
DBRN21800673	03/22/2018	MICHAEL MORRIS	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO BLUE ASH AND RETURN	47.08
DBRN21800674	03/20/2018	AMANDA AVENOSO	11/04/2017	11/04/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	55.64
DBRN21800675	03/23/2018	AMANDA AVENOSO	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	203.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800676	03/22/2018	JOHN WALLACE	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.63
DBRN21800677	03/23/2018	MICHAEL MORRIS	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	214.15
DBRN21800678	03/23/2018	AMBER HEKER	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO ELYRIA AND RETURN	218.28
DBRN21800679	03/21/2018	JAMES GRAY	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	205.44
DBRN21800680	03/20/2018	DONALD SULLIVAN	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION NORTH OLMSTED TO ELYRIA AND RETURN	11.77
DBRN21800681	03/28/2018	MARK BEHRENDT	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ELYRIA AND RETURN	112.50
DBRN21800682	03/22/2018	DAVID M SPOTTS	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	85.60
DBRN21800683	03/22/2018	BRIAN VAN VALKENBURG	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	54.57
DBRN21800684	03/22/2018	RICH CLARK	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION RAVENNA TO ELYRIA AND RETURN	69.20
DBRN21800685	03/22/2018	TERRY MICHAELS	11/18/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	65.63
DBRN21800686	03/22/2018	DANIELS.GEOFFREY A	02/23/2018	02/23/2018	STAFF TRANSPORTATION	28.45
DBRN21800687	03/22/2018	DANIELS.GEOFFREY A	02/26/2018	02/26/2018	DAYTON TO SPRINGFIELD AND RETURN	76.41
DBRN21800688	03/22/2018	DANIELS.GEOFFREY A	02/26/2018	02/26/2018	STAFF TRANSPORTATION	29.21
DBRN21800689	03/22/2018	DANIELS.GEOFFREY A	02/27/2018	02/27/2018	DAYTON TO COLUMBUS AND RETURN	87.09
DBRN21800690	03/22/2018	DANIELS.GEOFFREY A	03/01/2018	03/01/2018	STAFF TRANSPORTATION	59.51
DBRN21800691	03/22/2018	GILLIGAN.JOSEPH MICHAEL	02/06/2018	02/16/2018	DAYTON TO CINCINNATI AND RETURN	29.03
DBRN21800692	03/22/2018	GILLIGAN.JOSEPH MICHAEL	02/28/2018	02/28/2018	STAFF TRANSPORTATION	44.69
DBRN21800693	03/23/2018	KEYES.MATTHEW T	03/02/2018	03/02/2018	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.96
DBRN21800694	03/23/2018	KEYES.MATTHEW T	03/04/2018	03/04/2018	COLUMBUS TO MARYSVILLE AND RETURN	146.06
DBRN21800695	03/23/2018	THAMES.ELIZABETH E	02/05/2018	02/05/2018	STAFF TRANSPORTATION	34.88
DBRN21800697	03/26/2018	BENZING.SARAH R	03/14/2018	03/15/2018	CLEVELAND TO NORTH RIDGEVILLE, LORAIN AND RETURN	49.74
DBRN21800698	03/26/2018	KLEIN.SUSAN M	03/12/2018	03/13/2018	STAFF TRANSPORTATION	18.54
					WASHINGTON DC TO DAYTON AND RETURN	281.22
DBRN21800699	03/26/2018	KEYES.MATTHEW T	03/12/2018	03/12/2018	STAFF TRANSPORTATION	177.23
DBRN21800700	03/26/2018	THAMES.ELIZABETH E	02/14/2018	02/14/2018	CLEVELAND TO WILMINGTON, MARION AND RETURN	37.06
DBRN21800704	03/27/2018	THAMES.ELIZABETH E	02/19/2018	02/19/2018	STAFF TRANSPORTATION	41.42
DBRN21800705	03/27/2018	THAMES.ELIZABETH E	02/27/2018	02/27/2018	CLEVELAND TO AKRON AND RETURN	35.97
DBRN21800706	03/26/2018	ORR.ANN L	01/18/2018	01/18/2018	STAFF TRANSPORTATION	91.72
DBRN21800707	03/28/2018	ORR.ANN L	12/15/2017	12/15/2017	CLEVELAND TO AVON, ELYRIA, LORAIN, AVON AND RETURN	43.19
					GREEN SPRINGS TO TOLEDO, LEIPSC AND RETURN	66.45
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GREEN SPRINGS TO OBERLIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800708	03/27/2018	ORR,ANN L	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON AND RETURN	9.90 71.94
DBRN21800709	03/26/2018	ORR,ANN L	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.99 106.40
DBRN21800710	03/26/2018	ORR,ANN L	01/25/2018	01/25/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.66
DBRN21800711	03/26/2018	ORR,ANN L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	8.80 47.42
DBRN21800712	03/26/2018	ORR,ANN L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, BOWLING GREEN AND RETURN	4.88 59.95
DBRN21800713	03/26/2018	ORR,ANN L	02/01/2018	02/01/2018	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	92.65
DBRN21800714	03/26/2018	ORR,ANN L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 51.78
DBRN21800715	03/26/2018	ORR,ANN L	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.96 53.32
DBRN21800716	03/26/2018	ORR,ANN L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 111.65
DBRN21800717	03/26/2018	ORR,ANN L	02/08/2018	02/08/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	46.33
DBRN21800718	03/26/2018	ORR,ANN L	02/14/2018	02/14/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.03
DBRN21800719	03/26/2018	ORR,ANN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CANTON AND RETURN	134.07
DBRN21800720	03/30/2018	ORR,ANN L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.00 59.95
DBRN21800721	03/27/2018	DANIELS.GEOFFREY A	03/07/2018	03/07/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
TRAVEL AND TRANSPORTATION OF PERSONS						52,812.06
CV180001231	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	27.90
CV180001341	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	535.50
CV180002133	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	8.50
CV180002211	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	510.00
CV180002311	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002764	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	496.65
CV180003294	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	598.20
CV180003518	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180003969	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004089	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	379.20
DBRN21800109	10/27/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	30.00
DBRN21800221	11/28/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/16/2017	FEES AND OTHER CHARGES	30.00
DBRN21800222	11/28/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	FEES AND OTHER CHARGES	30.00
DBRN21800280	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	FEES AND OTHER CHARGES	30.00
DBRN21800282	12/04/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	FEES AND OTHER CHARGES	30.00
DBRN21800285	12/08/2017	THAMES ELIZABETH E	11/14/2017	11/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRN21800377	01/09/2018	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	FEES AND OTHER CHARGES	30.00
DBRN21800378	01/09/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	FEES AND OTHER CHARGES	30.00
DBRN21800381	01/16/2018	JONES,LEAH D	10/26/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						2,891.15
DBRN21800106	10/25/2017	STAPLES ADVANTAGE	10/07/2017	10/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.71
DBRN21800474	02/13/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21800588	03/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	172.52
DBRN21800667	03/20/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	69.00
ACQUISITION OF ASSETS						428.23
						6,781.74
OTHER PERSONNEL COMPENSATION						1,634,577.22
PERSONNEL COMP. FULL-TIME PERMANENT						5,533.75
PERSONNEL BENEFITS						1,646,892.71
NET PAYROLL EXPENSES						

SENATOR RICHARD BURR

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,297.56
Travel and Transportation of Persons		0.00	-129,038.01
Rent, Communications and Utilities		0.00	-55,481.24
Other Contractual Services		0.00	-7,373.96
Supplies and Materials		0.00	-34,357.14
Acquisition of Assets		0.00	-5,751.98
ORGANIZATION TOTALS	\$3,549,025.00	\$0.00	-\$3,075,299.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$473,725.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-663.41	-2,937,091.58
Travel and Transportation of Persons		-19,833.38	-126,867.17
Rent, Communications and Utilities		-7,567.21	-77,401.30
Other Contractual Services		-4,458.40	-24,385.38
Supplies and Materials		-2,875.74	-56,330.23
Acquisition of Assets		-139.99	-6,139.99
ORGANIZATION TOTALS	\$3,621,886.00	-\$35,538.13	-\$3,228,215.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$393,670.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21700525	10/05/2017	LANGSTON.BRADLEY W	09/11/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	122.44 978.84 454.35
DBRR21700539	10/16/2017	HAWKINS.BRANDON S	09/24/2017	09/27/2017	WINSTON SALEM TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	100.50 812.93 530.11
DBRR21800001	10/06/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/28/2017	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	2,198.34
DBRR21800002	10/13/2017	FENLEY.WILLIAM M	09/25/2017	09/29/2017	AIRFARE FOR SEN BURR AS FOLLOWS: 9/14, 28 WASHINGTON DC TO GREENSBORO; 9/5, 11, 17, 25 GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	345.00
DBRR21800003	10/13/2017	WARD.WILLIAM J	09/01/2017	09/15/2017	WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/25 STATESVILLE, TAYLORSVILLE; 9/26 SILER CITY, ASHEBORO; 9/27 WILKESBORO, DOBSON; 9/28 KING, CLEMMONS, ELKIN, ADVANCE; 9/29 HIGH POINT, EDEN STAFF TRANSPORTATION	759.00
DBRR21800004	10/13/2017	WARD.WILLIAM J	09/18/2017	09/29/2017	CHARLOTTE TO THE FOLLOWING AND RETURN: 9/1 ROCKINGHAM, LAURINBURG; 9/5 SALISBURY, ROCKWELL, ALBEMARLE, WINGATE; 9/6 LINCOLNTON, SHELBY, HUNTERSVILLE, MIDLAND; 9/7 GASTONIA, CHARLOTTE, MONROE; 9/8 HICKORY, MOORESVILLE; 9/11 HARRISBURG, MOUNT GILEAD, ELLERBE, PINEHURST; 9/12 KANNAPOLIS, CHARLOTTE, PINEVILLE, WAXHAW; 9/13 CONCORD, CHERRYVILLE, MATTHEWS; 9/14 NEWTON; 9/15 DALLAS, GASTONIA STAFF TRANSPORTATION	831.00
					CHARLOTTE TO THE FOLLOWING AND RETURN: 9/18 LOCUST, WADESBORO; 9/19 DALLAS, CHARLOTTE, TROY; 9/20 ROCKINGHAM; 9/21 SALISBURY, CHARLOTTE, HUNTERSVILLE, ALBEMARLE; 9/22 CONCORD, MONROE; 9/25 HICKORY, CONOVER, LINCOLNTON; 9/26 ALBEMARLE, SALISBURY, GASTONIA; 9/27 SHELBY, BELMONT, SANFORD; 9/28 INDIAN TRAIL, CHARLOTTE, CORNELIUS; 9/29 WEDDINGTON, CHARLOTTE, MONROE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800011	10/19/2017	BRADBURY.JANET A	09/14/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/14 FAYETTEVILLE; 9/19 WILMINGTON; 9/20 JACKSONVILLE, WILMINGTON; 9/22 NEW BERN; 9/25 WILMINGTON, TRENTON	553.00
DBRR21800034	10/24/2017	WEISS.EMIL H	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBRR21800045	11/01/2017	SMITH.CAROLINE M	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.49
DBRR21800054	11/08/2017	RAMSEY.ROBIN WILSON	06/08/2017	06/30/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/8 HENDERSONVILLE; 6/12, 14, 20, 23, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/13 CANTON; 6/22 MILLS RIVER; 6/29 SWANNANOA, MORGANTON	254.00
DBRR21800057	11/08/2017	SHEPHEARD.BETTY J	06/01/2017	06/23/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/1, 7, 14, 20 RALEIGH; 6/5 PANTEGO, SWANQUARTER; 6/6 NAGS HEAD, SWANQUARTER; 6/13 MANTEO, NAGS HEAD, KINSTON; 6/15 WAKE FOREST; 6/19 DURHAM; 6/23 ELIZABETH CITY	1,016.00
DBRR21800058	11/08/2017	SHEPHEARD.BETTY J	06/26/2017	06/30/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/26 RALEIGH, CARY; 6/28 DURHAM; 6/29 NASHVILLE, MANNS HARBOR; 6/30 ELIZABETH CITY	458.00
DBRR21800059	11/08/2017	SHEPHEARD.BETTY J	07/01/2017	07/19/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/1 ELIZABETH CITY; 7/10 RALEIGH; 7/12 CONWAY; 7/13 GREENVILLE, WILSON; 7/14 CARY; 7/18 MOUNT OLIVE; 7/19 WAKE FOREST	547.50
DBRR21800060	11/08/2017	SHEPHEARD.BETTY J	08/03/2017	08/17/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/3 HOLLY SPRINGS, ELIZABETH CITY; 8/8 RALEIGH; 8/9 SMITHFIELD, CARY; 8/10 RALEIGH, WHITAKERS; 8/11 OXFORD; 8/12 DURHAM; 8/14 DURHAM, SMITHFIELD; 8/15 ELIZABETH CITY, AHOSKIE; 8/16 SNOW HILL, WAKE FOREST; 8/17 ELIZABETH CITY	1,100.50
DBRR21800061	11/14/2017	SHEPHEARD.BETTY J	08/18/2017	08/30/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/18 HENRICO; 8/21 WARRENTON; 8/22, 23, 30 RALEIGH; 8/24 KINSTON, WINDSOR; 8/26 AHOSKIE; 8/29 LOUISBURG	573.50
DBRR21800069	11/29/2017	RAMSEY.ROBIN WILSON	07/07/2017	07/14/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/7, 13 INTERDEPARTMENTAL TRANSPORTATION; 7/10 SWANNANOA; 7/11 FRANKLIN; 7/12 HENDERSONVILLE; 7/14 FLETCHER	238.50
DBRR21800070	11/15/2017	RAMSEY.ROBIN WILSON	07/17/2017	07/29/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/17 BREVARD, SWANNANOA; 7/18 MAGGIE VALLEY, WAYNESVILLE; 7/20 ARDEN, BURNSVILLE, HIGHLANDS; 7/21, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/22 CANDLER; 7/25 MARS HILL, NEWLAND; 7/29 CHEROKEE	463.50
DBRR21800071	11/15/2017	SHEPHEARD.BETTY J	09/01/2017	09/25/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/1, 6, 20, 25 RALEIGH; 9/5 WILSON; 9/8 JACKSON, HALIFAX; 9/9 AYDEN; 9/13 CARY; 9/14 WELDON, CAMDEN, HENDERSON; 9/21 GREENVILLE, RALEIGH	857.00
DBRR21800072	11/15/2017	SHEPHEARD.BETTY J	09/26/2017	09/28/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/26 SELMA, KINSTON; 9/27 WASHINGTON, WILLIAMSTON; 9/28 CLAYTON, HENDERSON	253.00
DBRR21800073	11/15/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	201.20
DBRR21800078	11/27/2017	BURR.RICHARD M	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION WINSTON SALEM TO WASHINGTON DC	177.03
DBRR21800079	11/27/2017	BURR.RICHARD M	01/23/2017	01/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN	190.12
DBRR21800080	12/04/2017	BURR.RICHARD M	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION 2/17-18, 23-27 WASHINGTON DC TO WINSTON SALEM AND RETURN	354.05
DBRR21800081	11/27/2017	BURR.RICHARD M	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, DURHAM, WINSTON SALEM, GREENSBORO AND RETURN	120.50
DBRR21800082	11/27/2017	BURR.RICHARD M	04/08/2017	04/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, PLYMOUTH, ROBESONVILLE, FAYETTEVILLE, RALEIGH, LOUISBURG, CHAPEL HILL, DURHAM, RALEIGH, WINSTON SALEM, RALEIGH AND RETURN	352.29 450.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800083	11/28/2017	BURR.RICHARD M	04/20/2017	04/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, WINSTON SALEM, REIDSVILLE, WINSTON SALEM, GREENSBORO AND RETURN	94.00
DBRR21800084	11/27/2017	BURR.RICHARD M	05/30/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, SANFORD, TROY, WINSTON SALEM, PILOT MOUNTAIN, RURAL HALL, WINSTON SALEM, GREENSBORO AND RETURN	146.50
DBRR21800085	11/28/2017	BURR.RICHARD M	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE AND RETURN	66.00
DBRR21800086	11/28/2017	BURR.RICHARD M	06/16/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	60.50
DBRR21800087	11/28/2017	BURR.RICHARD M	08/08/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, WEST JEFFERSON, WILKESBORO, YADKINVILLE, WINSTON SALEM, KERNERSVILLE, RALEIGH, WHITAKERS, WILSON, CHAPEL HILL, HIGH POINT, WINSTON SALEM, RALEIGH, CLAYTON, WILMINGTON, LELAND, GREENSBORO, WINSTON SALEM, GREENSBORO, CHARLOTTE, GASTONIA, FOREST CITY, ASHEVILLE, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	674.08 902.00
DBRR21800088	11/29/2017	BURR.RICHARD M	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN	196.00
DBRR21800092	11/29/2017	BURR.RICHARD M	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, THOMASVILLE, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	111.00
DBRR21800093	11/29/2017	BURR.RICHARD M	12/10/2016	09/28/2017	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	497.61
DBRR21800095	11/29/2017	RAMSEY.ROBIN WILSON	08/01/2017	08/14/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/1, 3, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/2 MARS HILL; 8/5 FLAT ROCK; 8/8 BRASSTOWN; 8/9 HENDERSONVILLE, WAYNESVILLE; 8/11 BLACK MOUNTAIN; 8/14 FLETCHER	406.50
DBRR21800096	11/29/2017	RAMSEY.ROBIN WILSON	08/15/2017	08/31/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/15 CANTON; 8/17 FOREST CITY; 8/18 HENDERSONVILLE, INTERDEPARTMENTAL TRANSPORTATION, SWANNANOVA; 8/22 BREVARD, SWANNANOVA, WEAVERVILLE; 8/23, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 8/24 HENDERSONVILLE; 8/25 WAYNESVILLE; 8/31 MORGANTON	358.00
DBRR21800099	11/28/2017	RAMSEY.ROBIN WILSON	09/05/2017	09/21/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/5, 6, 7, 10, 20 INTERDEPARTMENTAL TRANSPORTATION; 9/8 FLETCHER, SPRUCE PINE; 9/11 BURNSVILLE; 9/18 MORGANTON; 9/21 ROBBINSVILLE	338.50
DBRR21800102	11/30/2017	GILLON.BEVERLY J	05/24/2017	05/24/2017	STAFF TRANSPORTATION WINSTON SALEM OFFICE, INTERDEPARTMENTAL TRANSPORTATION	24.00
DBRR21800110	12/12/2017	RAMSEY.ROBIN WILSON	09/22/2017	09/30/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/22, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/23 ROSMAN; 9/25 CANTON, BRYSON CITY; 9/26 CANDLER; 9/27 BREVARD, ARDEN; 9/30 NEWLAND	300.00
DBRR21800282	03/29/2018	RAMSEY.ROBIN WILSON	06/27/2017	06/28/2017	STAFF TRANSPORTATION ASHEVILLE TO NASHVILLE TN AND RETURN	307.00
TRAVEL AND TRANSPORTATION OF PERSONS						19,833.38
CV180000306	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	258.40
DBRR21700538	10/02/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
OTHER CONTRACTUAL SERVICES						4,458.40
DBRR21800032	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
ACQUISITION OF ASSETS						139.99
OTHER PERSONNEL COMPENSATION						98.06
PERSONNEL BENEFITS						565.35
NET PAYROLL EXPENSES						663.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,661,397.54	-1,661,397.54
Travel and Transportation of Persons		-45,054.88	-45,054.88
Rent, Communications and Utilities		-32,239.99	-32,239.99
Printing and Reproduction		-796.97	-796.97
Other Contractual Services		-967.10	-967.10
Supplies and Materials		-36,374.42	-36,374.42
Acquisition of Assets		-5,733.00	-5,733.00
ORGANIZATION TOTALS	\$3,929,010.00	-\$1,782,563.90	-\$1,782,563.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,146,446.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT AND PENSIONS POLICY DIRECTOR	52,249.93
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	72,999.96
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	39,499.93
		HAWKS, ANN W			LEGISLATIVE COUNSEL	45,249.96
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	51,499.93
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	36,499.93
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,729.48
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	42,249.96
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	41,499.96
		HARDER, HILDA G			ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF	27,999.96
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	41,250.00
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	39,000.00
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	30,750.00
		HARPER, MOLLY M			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	50,699.96
		WALKER, POLLY P			OFFICE MANAGER	42,999.96
		HICKMAN, NATASHA M			CHIEF OF STAFF	84,729.48
		BRADBURY, JANET A			FIELD REPRESENTATIVE	24,123.96
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	50,499.96
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	26,110.00
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	36,499.93
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	55,500.00
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	30,499.93
		KHOURI, BENJAMIN E			PRESS SECRETARY	27,999.96
		WARD, WILLIAM J			FIELD REPRESENTATIVE TO MAR. 9	21,770.79
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	24,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROM, COLIN F RAMSEY, ROBIN WILSON HELSLEY, DAVID M SNEEDEN, ROBERT CALARCO, ROSALIE L HAWKINS, BRANDON S GLOVER, REBECCA JANE WEISS, EMIL H GAINES, LINDSEY MURRAY REBOLI, PHILIP A PARKER, KEISHA S LANGSTON, BRADLEY W KINCHLOE, WILLIAM T GRAFF, SARAH H SORENSEN, MICHAEL SOCLOF, RACHEL WEDIG, MYKEL BARNETT, ZACHARY J BYERLY, KELSEY DALTON SMITH, CAROLINE M LYLE, COLE T OVERHOLT, GRAYSON COLE WALKER, BRETT S MCKNIGHT, LUKE A			RESEARCH ASSISTANT FIELD REPRESENTATIVE SENIOR CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT SENIOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE POLICY ADVISOR MAIL MANAGER/INTERN PROGRAM MANAGER CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO DEC. 15 TOUR AND VISITOR SERVICES COORDINATOR HEALTH POLICY ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT VISITOR ASSISTANT FROM FEB. 26 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT INTERIM FROM JAN. 5 CONSTITUENT VISITOR ASSISTANT FROM FEB. 26	27,999.96 24,499.93 32,250.00 34,500.00 33,999.96 24,999.96 70,999.93 23,827.20 24,999.96 1,477.21 22,199.96 30,375.00 21,499.93 4,166.65 21,900.00 33,000.00 33,000.00 2,819.43 21,499.93 20,250.00 33,000.00 20,250.00 5,733.33 2,819.43
DBRR21800010	10/19/2017	FENLEY, WILLIAM M	10/02/2017	10/06/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/2 BOONE, BLOWING ROCK, MOCKSVILLE; 10/3 YADKINVILLE, GREENSBORO; 10/4 THOMASVILLE, LEXINGTON; 10/5 RALEIGH, CHAPEL HILL; 10/6 GRAHAM, HIGH POINT, KERNERSVILLE	354.00
DBRR21800012	10/19/2017	BRADBURY, JANET A	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO GOLDSBORO, PEMBROKE, LUMBERTON, FAIR BLUFF, WILMINGTON AND RETURN	97.02 227.00
DBRR21800026	10/24/2017	FENLEY, WILLIAM M	10/09/2017	10/13/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/9 GREENSBORO; 10/10 BOONE, LENOIR, TAYLORSVILLE, MOORESVILLE, MOCKSVILLE; 10/11 NORTH WILKESBORO, STATESVILLE; 10/12 THOMASVILLE, GREENSBORO; 10/13 WENTWORTH	322.50
DBRR21800028	10/27/2017	WEDIG, MYKEL	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RALEIGH, WILMINGTON, OAK ISLAND, WILMINGTON, BENSON, WENDELL, ZEBULON, GARYSBURG, HALIFAX, RALEIGH AND RETURN	369.07 662.85
DBRR21800033	10/24/2017	WEISS, EMIL H	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.46
DBRR21800037	11/02/2017	WILES, ANGELA B	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, RALEIGH AND RETURN	35.58 293.31 270.85
DBRR21800044	10/30/2017	FENLEY, WILLIAM M	10/16/2017	10/20/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/16 SPARTA, MOUNT AIRY; 10/17 MOCKSVILLE, SUMMERFIELD, GREENSBORO; 10/18 MEBANE; 10/19 GREENSBORO, PITTSBORO; 10/20 CHAPEL HILL	365.50
DBRR21800046	11/01/2017	SMITH, CAROLINE M	10/03/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.06
DBRR21800047	11/03/2017	BRADBURY, JANET A	10/04/2017	10/12/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/4 CAMP LEJEUNE; 10/11 AUTRYVILLE, STEDMAN, CLINTON; 10/12 MOREHEAD CITY	301.00
DBRR21800048	11/03/2017	BRADBURY, JANET A	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, BURGAW, WILMINGTON, WRIGHTSVILLE BEACH, WILMINGTON, OAK ISLAND, WILMINGTON AND RETURN	161.23 197.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800050	11/03/2017	REGAN.GARTH T	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON, RALEIGH AND RETURN	134.47 262.50
DBRR21800052	11/07/2017	WEISS.EMIL H	10/16/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBRR21800053	11/08/2017	FENLEY.WILLIAM M	10/23/2017	10/27/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/23, 24 GREENSBORO; 10/25 ELON, RALEIGH, ELKIN; 10/26 ELON; 10/27 ELKIN, THOMASVILLE	327.00
DBRR21800055	11/08/2017	BRADBURY.JANET A	10/16/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/16, 31 NEW BERN; 10/18 FORT BRAGG, WILMINGTON; 10/19 HAMPSTEAD; 10/20 HOPE MILLS, FAYETTEVILLE; 10/26 FORT BRAGG, FAYETTEVILLE, FORT BRAGG; 10/27 ATLANTIC BEACH, BEAUFORT	741.50
DBRR21800056	11/08/2017	BRADBURY.JANET A	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURGAW, WILMINGTON AND RETURN	114.13 157.00
DBRR21800062	11/15/2017	WARD.WILLIAM J	10/02/2017	10/19/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/2 GASTONIA, SHELBY, BELMONT; 10/3 SANFORD, SOUTHERN PINES, MONROE; 10/4 CORNELIUS, CHARLOTTE, TROY; 10/5 CONCORD, SALISBURY; 10/6 SALISBURY, SANFORD, ALBEMARLE; 10/10 INDIAN TRAIL, WADESBORO, ROCKINGHAM; 10/11 SHELBY; 10/17 HARRISBURG, LOCUST, TROY; 10/18 MONROE, LINCOLNTON, CHERRYVILLE, GASTONIA; 10/19 SALISBURY, CLEVELAND, CONOVER	841.00
DBRR21800063	11/15/2017	WARD.WILLIAM J	10/20/2017	10/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/20 SANFORD, PINEHURST; 10/23 DAVIDSON, GASTONIA; 10/24 WINGATE, MONROE, ALBEMARLE, SALISBURY; 10/25 MATTHEWS, HICKORY; 10/26 KANNAPOLIS, CHARLOTTE, NEWTON; 10/27 LINCOLNTON, SHELBY; 10/30 CONCORD, CHINA GROVE, CHARLOTTE, BELMONT; 10/31 MONROE, HAMLET	620.50
DBRR21800068	11/14/2017	FENLEY.WILLIAM M	10/30/2017	11/03/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/30 MEBANE; 10/31 STATESVILLE, TAYLORSVILLE; 11/1 WELCOME, ADVANCE, HAMPTONVILLE; 11/2 MOCKSVILLE, NORTH WILKESBORO; 11/3 GRAHAM, HILLSBOROUGH, ASHEBORO	329.50
DBRR21800074	11/15/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/2, 16, 23 GREENSBORO TO WASHINGTON DC; 10/5, 20, 26 WASHINGTON DC TO GREENSBORO	2,074.20
DBRR21800077	11/27/2017	FENLEY.WILLIAM M	11/06/2017	11/11/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/6 GREENSBORO, YADKINVILLE; 11/7 BLOWING ROCK, WILKESBORO; 11/8 BURLINGTON, GREENSBORO, STATESVILLE; 11/9 ELKIN; 11/10 HIGH POINT, KERNERSVILLE; 11/11 INTERDEPARTMENTAL TRANSPORTATION	329.00
DBRR21800089	11/28/2017	BURR.RICHARD M	10/02/2017	10/23/2017	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	40.50
DBRR21800090	11/29/2017	BURR.RICHARD M	10/06/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, MANTEO, KILL DEVIL HILLS, BARCO, ELIZABETH CITY, HERTFORD, RALEIGH, WASHINGTON, FAIRFIELD, EDENTON, MANNS HARBOR, NAGS HEAD, WINSTON SALEM, GREENSBORO AND RETURN	104.86 323.50
DBRR21800091	11/29/2017	BURR.RICHARD M	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CARY, BUTNER, WINSTON SALEM, GREENSBORO AND RETURN	144.50
DBRR21800094	11/29/2017	MCDONALD III.JOHN C	10/12/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, DURHAM AND RETURN	273.00
DBRR21800097	11/29/2017	WEISS.EMIL H	10/30/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DBRR21800103	12/04/2017	GILLON.BEVERLY J	10/25/2017	10/25/2017	STAFF TRANSPORTATION PFAFFTOWN TO RALEIGH AND RETURN	119.50
DBRR21800107	12/05/2017	FENLEY.WILLIAM M	11/13/2017	11/17/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/13 CHAPEL HILL, CARRBORO; 11/14 THOMASVILLE, HIGH POINT; 11/15 MEBANE, WENTWORTH, REIDSVILLE, HIGH POINT; 11/16 KERNERSVILLE; 11/17 RALEIGH	327.50
DBRR21800108	12/08/2017	BRADBURY.JANET A	11/01/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1 WILMINGTON; 11/2 CHERRY POINT, HAVELOCK, FAYETTEVILLE; 11/3, 7 GOLDSBORO; 11/6 NEW BERN, TRENTON; 11/8 CAMP LEJEUNE, MOREHEAD CITY, HAVELOCK, NEW BERN; 11/9 FAYETTEVILLE	722.50

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DBRR21800111	12/12/2017	WARD, WILLIAM J	11/01/2017	11/15/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/1 LINCOLN, DAVIDSON, ALBEMARLE; 11/2 CONOVER, NEWTON; 11/6 WAXHAW, WADESBORO; 11/7 SALISBURY, KANNAPOLIS, MOUNT PLEASANT, WINGATE; 11/8 HICKORY, CHARLOTTE, SHELBY; 11/9 TROY, HUNTERSVILLE, CHARLOTTE, CONCORD; 11/10 INTERDEPARTMENTAL TRANSPORTATION; 11/13 HAMLET, PINEHURST, SANFORD, CONCORD; 11/14 SALISBURY, MONROE; 11/15 BELMONT, CHARLOTTE, ROCKINGHAM	805.00
DBRR21800114	12/15/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/30, 11/6, 13, 27 GREENSBORO TO WASHINGTON DC; 11/2, 9 WASHINGTON DC TO GREENSBORO	1,501.20
DBRR21800115	12/15/2017	REGAN, GARTH T	12/04/2017	12/04/2017	STAFF TRANSPORTATION WINSTON SALEM TO SOUTHERN PINES AND RETURN	97.00
DBRR21800116	12/15/2017	LIVINGSTON, LORI L	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY AND RETURN	19.05 42.00
DBRR21800117	12/19/2017	FENLEY, WILLIAM M	11/20/2017	12/01/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/20 WILKESBORO; 11/21 RURAL HALL; 11/22 YANCEYVILLE, EDEN; 11/27 STATESVILLE, MOORESVILLE; 11/28 BOONE, WILKESBORO; 11/29 CLEMMONS; 11/30 GREENSBORO, ELKIN; 12/1 REIDSVILLE, HIGH POINT	457.00
DBRR21800118	12/19/2017	FENLEY, WILLIAM M	12/03/2017	12/08/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/3 GREENSBORO; 12/4 WEST JEFFERSON, JEFFERSON, SPARTA, MOUNT AIRY; 12/5 ARCHDALE, HIGH POINT; 12/6 GRAHAM, WELCOME, GREENSBORO; 12/7 HIGH POINT, GREENSBORO; 12/8 HIGH POINT; GRAHAM	383.50
DBRR21800126	12/15/2017	LIVINGSTON, LORI L	12/07/2017	12/07/2017	STAFF TRANSPORTATION WINSTON SALEM TO COLFAX AND RETURN	18.15
DBRR21800127	12/19/2017	CALARCO, ROSALIE L	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	125.10 236.00
DBRR21800128	12/20/2017	WILSON, ERIC C	12/07/2017	12/08/2017	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	23.16
DBRR21800129	01/02/2018	HAWKINS, BRANDON S	12/07/2017	12/08/2017	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	137.54
DBRR21800130	12/29/2017	GAINES, LINDSEY MURRAY	12/07/2017	12/08/2017	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	125.90
DBRR21800131	12/22/2017	BRADBURY, JANET A	11/15/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/15 GOLDSBORO; 11/16-17 RALEIGH; 11/20 FAYETTEVILLE; 11/21 WILMINGTON, MOREHEAD CITY; 11/29 NEW BERN; 11/30 FAYETTEVILLE, PEMBROKE	694.00
DBRR21800132	12/21/2017	BRADBURY, JANET A	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO COLFAX, WINSTON SALEM AND RETURN	126.64 229.50
DBRR21800133	12/20/2017	WEISS, EMIL H	11/13/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DBRR21800134	12/27/2017	SMITH, CAROLINE M	11/03/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.67
DBRR21800147	12/21/2017	LIVINGSTON, LORI L	12/18/2017	12/18/2017	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	82.90
DBRR21800148	01/08/2018	HAWKINS, BRANDON S	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DURHAM AND RETURN	5.54 165.10
DBRR21800149	01/08/2018	BRADBURY, JANET A	12/01/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 HARKERS ISLAND; 12/4, 12 WILMINGTON; 12/6 JACKSONVILLE, CAMP LEJEUNE; 12/10-11 FAYETTEVILLE, RALEIGH, FAYETTEVILLE; 12/14-15 PINEHURST; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/16, 19 FAYETTEVILLE	1,062.50
DBRR21800150	01/04/2018	WEISS, EMIL H	12/11/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBRR21800151	01/08/2018	FENLEY, WILLIAM M	12/11/2017	12/22/2017	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/11 LENOIR, TAYLORSVILLE; 12/19 KERNERSVILLE, RURAL HALL; 12/20 MEBANE; 12/21 BOONE; 12/22 JEFFERSON, MOUNT AIRY	364.00

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DBRR21800152	01/08/2018	WARD.WILLIAM J	11/16/2017	11/30/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/16 SALISBURY, CHARLOTTE, ALBEMARLE; 11/17 HICKORY, MAIDEN, LINCOLNTON; 11/20 GASTONIA, HUNTERSVILLE, MATTHEWS; 11/21 MONROE, CONCORD; 11/22 INTERDEPARTMENTAL TRANSPORTATION; 11/27 CONCORD, KANNAPOLIS, CHARLOTTE, GASTONIA; 11/28 SPENCER, GRANITE QUARRY, CHARLOTTE, PINEVILLE; 11/29 ALBEMARLE, TROY, CANDOR; 11/30 WADESBORO	554.50
DBRR21800153	01/08/2018	WARD.WILLIAM J	12/01/2017	12/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 SHELBY, GASTONIA; 12/4 WADESBORO; 12/5 CONCORD; 12/6 PINEHURST, SANFORD	286.00
DBRR21800154	01/08/2018	WARD.WILLIAM J	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CONCORD, COLFAX, WINSTON SALEM AND RETURN	75.71 116.50
DBRR21800155	01/08/2018	WARD.WILLIAM J	12/11/2017	12/21/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/11 CHERRYVILLE, LINCOLNTON, BELMONT; 12/12 KINGS MOUNTAIN, BOILING SPRINGS; 12/13 MONROE, CHARLOTTE, LOCUST; 12/14 CONCORD, HARRISBURG; 12/15 CORNELIUS, CHARLOTTE, WINGATE; 12/18 SANFORD; 12/19 CONCORD, CHARLOTTE, BISCOE; 12/20 NEWTON, CHARLOTTE, INDIAN TRAIL; 12/21 SALISBURY, GASTONIA	663.50
DBRR21800156	01/04/2018	SMITH.CAROLINE M	01/02/2018	01/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.27
DBRR21800157	01/04/2018	PARKER.KEISHA S	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
DBRR21800158	01/08/2018	RAMSEY.ROBIN WILSON	10/02/2017	10/14/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/2, 9 CHEROKEE; 10/3, 6, 10, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/4 SYLVA; 10/5 MILLS RIVER, ARDEN; 10/11 BREVARD 10/12 MARS HILL	438.00
DBRR21800159	01/08/2018	RAMSEY.ROBIN WILSON	10/16/2017	10/31/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/16, 18, 31, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/17 MORGANTON; 10/19 ARDEN; 10/23 TRYON, MILLS RIVER; 10/24 MILLS RIVER; 10/25 HENDERSONVILLE; 10/26 HENDERSONVILLE, CANTON; 10/27 MONTREAT, ENKA	411.50
DBRR21800160	01/05/2018	SMITH.CAROLINE M	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
DBRR21800166	01/09/2018	FENLEY.WILLIAM M	01/02/2018	01/05/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 NORTH WILKESBORO, WILKESBORO, YADKINVILLE; 1/3 KING, BURLINGTON, WINSTON SALEM, GREENSBORO, LEXINGTON; 1/4 HIGH POINT, MOUNT AIRY; 1/5 TROUTMAN, STATESVILLE	283.00
DBRR21800171	01/18/2018	BRADBURY.JANET A	01/08/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, CAMP LEJEUNE, WILMINGTON, LELAND, WILMINGTON AND RETURN	112.68 243.50
DBRR21800172	01/16/2018	BURR.RICHARD M	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, FAYETTEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	152.00
DBRR21800173	01/16/2018	BURR.RICHARD M	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHAPEL HILL, WINSTON SALEM, GREENSBORO AND RETURN	102.00
DBRR21800174	01/12/2018	BURR.RICHARD M	11/09/2017	12/21/2017	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	94.50
DBRR21800175	01/12/2018	BURR.RICHARD M	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, GREENSBORO AND RETURN	96.00
DBRR21800176	01/25/2018	JP MORGAN CHASE BANK NA	11/17/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 12/4, 11, 18 GREENSBORO TO WASHINGTON DC; 11/17, 12/2, 7, 14, 22 WASHINGTON DC TO GREENSBORO	2,406.70
DBRR21800184	01/19/2018	FENLEY.WILLIAM M	01/08/2018	01/12/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/8 BURLINGTON; 1/9 BLOWING ROCK, WILKESBORO, GRAHAM; 1/10 HILLSBOROUGH, YADKINVILLE; 1/11 WENTWORTH, KING, BURLINGTON, BOONE; 1/12 NORTH WILKESBORO, CLEMMONS	518.50
DBRR21800185	01/18/2018	REGAN.GARTH T	01/12/2018	01/12/2018	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	123.50
DBRR21800186	01/23/2018	SMITH.CAROLINE M	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.83

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DBRR21800187	01/30/2018	WARD, WILLIAM J	01/02/2018	01/16/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/2 CONCORD, SALISBURY, CHARLOTTE, MONROE; 1/3 HUNTERVILLE; 1/4 HICKORY, CHARLOTTE, GASTONIA, BELMONT; 1/5 ALBEMARLE, CONCORD; 1/8 WADESBORO, MONROE, MATTHEWS; 1/9 ROCKINGHAM, LAURINBURG, PINEHURST; 1/10 KINGS MOUNTAIN, LINCOLNTON, DENVER, MOUNT HOLLY; 1/11 KANNAPOLIS, SALISBURY, MOUNT PLEASANT; 1/12 WAXHAW, MARSHVILLE, LOCUST; 1/16 BADIN, ALBEMARLE, TROY	689.00
DBRR21800188	01/26/2018	SMITH, CAROLINE M	01/23/2018	01/23/2018	STAFF TRANSPORTATION	42.19
DBRR21800189	01/26/2018	RAMSEY, ROBIN WILSON	11/01/2017	11/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/2 SWANNANOVA; 11/3 ARDEN; 11/8 CANTON; 11/9 FONTANA DAM; 11/13 HENDERSONVILLE; 11/15 MARS HILL; 11/17 FRANKLIN	401.00
DBRR21800190	01/26/2018	BRADBURY, JANET A	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO JACKSONVILLE, WASHINGTON DC AND RETURN	14.85 306.96 476.62
DBRR21800191	01/31/2018	WEISS, EMIL H	01/03/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBRR21800192	01/31/2018	WEISS, EMIL H	01/24/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBRR21800193	01/31/2018	FENLEY, WILLIAM M	01/16/2018	01/26/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/16 LENOIR, TAYLORSVILLE, DOBSON; 1/19 WILKESBORO, SPARTA; 1/23 CHAPEL HILL; 1/24 YANCEYVILLE, STOKESDALE; 1/25 DURHAM, GREENSBORO; 1/26 WENTWORTH	506.50
DBRR21800198	02/07/2018	WARD, WILLIAM J	01/17/2018	01/31/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/19 GASTONIA, SHELBY, CONCORD; 1/23 SALISBURY, KANNAPOLIS; 1/24 NEWTON, MAIDEN, DAVIDSON, CONCORD; 1/25 MONROE, CHARLOTTE, DALLAS, GASTONIA; 1/26 ALBEMARLE, SOUTHERN PINES, SANFORD; 1/30 HARRISBURG, CORNELIUS, LINCOLNTON; 1/31 PINEVILLE, CHARLOTTE, MONROE, HAMLET	555.00
DBRR21800199	02/07/2018	SHEPHEARD, BETTY J	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO RALEIGH, POWELLS POINT, KITTY HAWK, CAMDEN, SWANQUARTER AND RETURN	104.86 278.00
DBRR21800200	02/07/2018	SHEPHEARD, BETTY J	10/06/2017	10/30/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/6 ROXBORO; 10/7 HERTFORD, WINFALL; 10/13 WILSON; 10/14 GREENVILLE; 10/17, 26 RALEIGH; 10/27 CARY, BUTNER; 10/30 ZEBULON, RALEIGH	630.50
DBRR21800201	02/08/2018	SHEPHEARD, BETTY J	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO MANTEO, WANCHESE, KILL DEVIL HILLS, MANTEO, KILL DEVIL HILLS, BARCO, ELIZABETH CITY, HERTFORD, EDENTON, SWANQUARTER, EDENTON, GREENVILLE AND RETURN	195.88 272.50
DBRR21800202	02/08/2018	REGAN, GARTH T	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	16.19 128.50
DBRR21800203	02/08/2018	RAMSEY, ROBIN WILSON	11/20/2017	11/30/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/20, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 11/21 TRYON; 11/30 MARSHALL	128.50
DBRR21800204	02/08/2018	RAMSEY, ROBIN WILSON	12/04/2017	12/19/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/4 NEWLAND; 12/5 SPRUCE PINE; 12/6 MARSHALL, ASHEVILLE, SWANNANOVA; 12/11, 13, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 12/14 HENDERSONVILLE, GERTON; 12/15 HENDERSONVILLE; 12/19 LEICESTER	381.00
DBRR21800205	02/08/2018	RAMSEY, ROBIN WILSON	12/20/2017	12/22/2017	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/20, 21 INTERDEPARTMENTAL TRANSPORTATION; 12/22 HENDERSONVILLE	61.00
DBRR21800206	02/08/2018	RAMSEY, ROBIN WILSON	01/03/2018	01/12/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/3, 9, 11, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/5 HENDERSONVILLE; 1/10 WAYNESVILLE	137.50
DBRR21800207	02/08/2018	RAMSEY, ROBIN WILSON	01/16/2018	01/31/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/16, 18, 24, 25, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/19 FLETCHER, BREVARD, HENDERSONVILLE; 1/26 BRYSON CITY	229.50

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DBRR21800208	02/08/2018	SHEPHEARD.BETTY J	11/01/2017	11/20/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 HENDERSON, DURHAM; 11/2, 18 ROANOKE RAPIDS; 11/4 DURHAM; 11/5, 7, 17 RALEIGH; 11/14 ZEBULON; 11/16 HENDERSON, CARY, RALEIGH; 11/20 MANTEO	814.00
DBRR21800209	02/08/2018	FENLEY.WILLIAM M	01/29/2018	02/02/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/29 REIDSVILLE, KING; 1/30 ASHEBORO, RANDLEMAN, ASHEBORO; 1/31 ASHEBORO, 2/1 ARCHDALE, LEXINGTON; 2/2 DANBURY, WALNUT COVE	264.00
DBRR21800210	02/08/2018	BRADBURY.JANET A	01/03/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/3 WILMINGTON; 1/11 WILMINGTON, JACKSONVILLE; 1/13 FAYETTEVILLE; 1/19 FORT BRAGG, ROCKY MOUNT; 1/24, 31 JACKSONVILLE; 1/29 NEW BERN; 1/30 MOREHEAD CITY, HARKERS ISLAND	814.50
DBRR21800211	02/14/2018	BRADBURY.JANET A	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM	4.95 142.55
DBRR21800212	02/12/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON TO PEMBROKE, FAYETTEVILLE, GOLDSBORO, WILMINGTON AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/3, 16, 29 GREENSBORO TO WASHINGTON DC; 1/11, 30 WASHINGTON DC TO GREENSBORO	259.50 1,278.70
DBRR21800213	02/12/2018	WILSON.ERIC C	02/07/2018	02/07/2018	STAFF PER DIEM WILMINGTON TO COLUMBIA SC AND RETURN	19.80
DBRR21800214	02/14/2018	CALARCO.ROSALIE L	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO COLUMBIA SC AND RETURN	23.52 204.00
DBRR21800215	02/14/2018	SHEPHEARD.BETTY J	11/21/2017	11/29/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/21 WILSON, KNIGHTDALE; 11/22 WILSON; 11/28 HENDERSON; 11/29 CARY	258.00
DBRR21800216	02/13/2018	FENLEY.WILLIAM M	02/05/2018	02/10/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/5 MAYODAN, MOUNT AIRY; 2/6 NORTH WILKESBORO; 2/7 WELCOME, BURLINGTON, ARCHDALE; 2/8 YADKINVILLE, ELKIN, BOONVILLE; 2/9 STATESVILLE, MOORESVILLE; 2/10 HILLSBOROUGH	382.50
DBRR21800225	02/15/2018	SHEPHEARD.BETTY J	12/16/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO KITTY HAWK, KILL DEVIL HILLS AND RETURN	85.24 140.00
DBRR21800226	02/15/2018	SHEPHEARD.BETTY J	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO COLFAX, WINSTON SALEM AND RETURN	104.86 179.50
DBRR21800227	02/20/2018	WEISS.EMIL H	01/29/2018	02/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.05
DBRR21800228	02/20/2018	SHEPHEARD.BETTY J	12/01/2017	12/20/2017	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/1 AULANDER; 12/5 GREENVILLE, RALEIGH; 12/6, 14 CARY, RALEIGH; 12/11 DURHAM, RALEIGH; 12/12, 20 RALEIGH; 12/13 SMITHFIELD; 12/18 ROANOKE RAPIDS	735.00
DBRR21800229	02/20/2018	HAWKINS.BRANDON S	02/07/2018	02/07/2018	STAFF PER DIEM WILMINGTON TO WHITEVILLE, COLUMBIA SC, DILLON SC AND RETURN	18.67
DBRR21800231	02/22/2018	FENLEY.WILLIAM M	02/12/2018	02/16/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/12 PITTSBORO, SILER CITY; 2/13 EDEN, LEXINGTON, BURLINGTON; 2/14 YANCEYVILLE, HIGH POINT; 2/15 CHAPEL HILL, WILKESBORO; 2/16 BURLINGTON, GRAHAM	470.00
DBRR21800248	03/06/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	254.30
DBRR21800249	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/9 WASHINGTON DC TO GREENSBORO; 2/12 GREENSBORO TO WASHINGTON DC; TRAIN FARE FOR SEN BURR 2/5 RICHMOND VA TO WASHINGTON DC	600.60
DBRR21800250	03/07/2018	FENLEY.WILLIAM M	02/19/2018	02/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/19 REIDSVILLE; 2/20 GREENSBORO, DENTON, LEXINGTON; 2/21 MEBANE, GRAHAM; 2/22 KING, KERNERSVILLE; 2/23 SPARTA, JEFFERSON	315.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800251	03/08/2018	KHOURI.BENJAMIN E	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 681.41 110.00
DBRR21800252	03/08/2018	WARD.WILLIAM J	02/01/2018	02/20/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/1 GASTONIA, MONROE, CONCORD; 2/2 HUNTERSVILLE, LINCOLNTON; 2/5 MATTHEWS, CHARLOTTE, SHELBY; 2/6 SALISBURY, CHARLOTTE, SANFORD; 2/12 HICKORY, CONOVER, DALLAS; 2/13 KANNAPOLIS, CHARLOTTE, WINGATE; 2/14 CHERRYVILLE, KINGS MOUNTAIN; 2/15 SALISBURY, CHARLOTTE, ALBEMARLE; 2/16 PINEHURST, SOUTHERN PINES; 2/20 MONROE	794.00
DBRR21800253	03/07/2018	REGAN.GARTH T	02/23/2018	02/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.50
DBRR21800254	03/06/2018	REGAN.GARTH T	02/22/2018	02/22/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	84.50
DBRR21800255	03/06/2018	BRADBURY.JANET A	02/01/2018	02/08/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/1 GREENVILLE; 2/2 WILMINGTON; 2/5 LILLINGTON, DUNN; 2/6 JACKSONVILLE, HAMPSTEAD; 2/7 SEYMOUR JOHNSON AFB; 2/8 MOREHEAD CITY, BEAUFORT	524.50
DBRR21800256	03/06/2018	BRADBURY.JANET A	02/22/2018	02/23/2018	STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, HAVELOCK, JACKSONVILLE, CAMP LEJEUNE AND RETURN	125.67 111.50
DBRR21800259	03/07/2018	FENLEY.WILLIAM M	02/26/2018	03/02/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/26 KERNERSVILLE, REIDSVILLE; 2/27 WALNUT COVE, WELCOME, JONESVILLE; 2/28 YANCEYVILLE; 3/1 MOCKSVILLE, ELKIN, JONESVILLE; 3/2 TROUTMAN, MOCKSVILLE, ASHEBORO	364.50
DBRR21800260	03/08/2018	WEDIG.MYKEL	02/19/2018	02/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE RAPIDS, HALIFAX, SCOTLAND NECK, WASHINGTON, SWANQUARTER, AYDEN, MANTEO, COLUMBIA AND RETURN	498.83 312.21
DBRR21800261	03/12/2018	HICKMAN.NATASHA M	01/26/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DBRR21800267	03/12/2018	WEISS.EMIL H	02/12/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBRR21800277	03/13/2018	WARD.WILLIAM J	03/01/2018	03/09/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/1, 2 INTERDEPARTMENTAL TRANSPORTATION; 3/5 HUNTERSVILLE; 3/9 WINSTON SALEM	120.50
DBRR21800278	03/13/2018	WARD.WILLIAM J	02/21/2018	02/28/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/21 BELMONT, GASTONIA; 2/22, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/23 SHELBY; 2/27 CONCORD	156.00
DBRR21800279	03/19/2018	FENLEY.WILLIAM M	03/05/2018	03/10/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/5 GREENSBORO; 3/6 GREENSBORO, KING, NORTH WILKESBORO; 3/7 KING, MOUNT AIRY, THOMASVILLE; 3/8 GREENSBORO, ELKIN; 3/9 GREENSBORO, KERNERSVILLE; 3/10 YANCEYVILLE, HILLSBOROUGH	384.50
DBRR21800280	03/29/2018	BRADBURY.JANET A	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NEW BERN, RALEIGH, WILMINGTON, CAROLINA BEACH, WILMINGTON, FAYETTEVILLE AND RETURN	135.08 274.00
DBRR21800281	03/27/2018	BRADBURY.JANET A	02/20/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/20 FORT BRAGG; 2/21 SEYMOUR JOHNSON AFB, NEW BERN; 2/26 CAMP LEJEUNE; 2/27 JACKSONVILLE, NEW BERN; 2/28 WILMINGTON, SOUTHPORT	541.00
DBRR21800283	03/28/2018	RAMSEY.ROBIN WILSON	03/01/2018	03/14/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1, 7, 8, 9, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/2 CULLOWHEE; 3/5 BLACK MOUNTAIN; 3/10 MORGANTON; 3/14 HENDERSONVILLE, FLETCHER	303.00
DBRR21800284	03/29/2018	RAMSEY.ROBIN WILSON	02/26/2018	02/28/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/26 SYLVA; 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/28 SPINDALE	128.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21800285	03/28/2018	RAMSEY.ROBIN WILSON	02/01/2018	02/22/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1, 2, 5, 7, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/8 MARION; 2/11 ENKA; 2/16 WAYNESVILLE; 2/22 RUTHERFORDTON; 2/22 FLAT ROCK	276.50
DBRR21800287	03/28/2018	FENLEY.WILLIAM M	03/12/2018	03/23/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/12 WENTWORTH, REIDSVILLE; 3/14 ASHEBORO; 3/19 MOUNT AIRY, GREENSBORO; 3/20 GREENSBORO, KERNERSVILLE, GREENSBORO; 3/21 MEBANE; 3/22 KING, GREENSBORO, ASHEBORO; 3/23 ELKIN	392.00
TRAVEL AND TRANSPORTATION OF PERSONS						45,054.88
CV180001232	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	96.90
CV180001342	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180002134	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	228.00
CV180002312	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	91.20
CV180003519	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180003990	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	129.20
DBRR21800275	03/20/2018	SHRED IT USA	02/05/2018	02/05/2018	FEES AND OTHER CHARGES	348.00
OTHER CONTRACTUAL SERVICES						967.10
DBRR21800008	10/18/2017	ICONSTITUENT	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800035	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2017	10/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,733.00
DBRR21800065	11/09/2017	ICONSTITUENT	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800124	12/18/2017	ICONSTITUENT	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800164	01/08/2018	ICONSTITUENT	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800244	02/22/2018	ICONSTITUENT	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21800272	03/09/2018	ICONSTITUENT	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						5,733.00
OTHER PERSONNEL COMPENSATION						1,304.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,651,578.50
RE-EMPLOYED ANNUITANTS						6,266.00
PERSONNEL BENEFITS						2,248.90
NET PAYROLL EXPENSES						1,661,397.54

SENATOR MARIA CANTWELL**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,826,569.50
Travel and Transportation of Persons		0.00	-148,557.16
Rent, Communications and Utilities		0.00	-40,159.70
Printing and Reproduction		0.00	-1,101.53
Other Contractual Services		0.00	-1,243.40
Supplies and Materials		0.00	-76,146.25
Acquisition of Assets		0.00	-31,101.04
ORGANIZATION TOTALS	\$3,334,453.00	\$0.00	-\$3,124,878.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$209,574.42

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-535.10	-2,856,778.65
Travel and Transportation of Persons		-13,556.62	-134,230.28
Rent, Communications and Utilities		-5,790.29	-46,580.15
Printing and Reproduction		0.00	-143.12
Other Contractual Services		-57.30	-2,562.47
Supplies and Materials		-7,098.70	-64,812.63
Acquisition of Assets		-13,783.55	-27,685.45
ORGANIZATION TOTALS	\$3,401,890.00	-\$40,821.56	-\$3,132,792.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$269,097.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700952	10/06/2017	SEE.MELANIE K	09/10/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	146.56 700.10
DCAN21700955	10/02/2017	THOMPSON.MEGAN C	08/02/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TACOMA, MOUNT VERNON, GRAPEVIEW, VANCOUVER, GRAPEVIEW, WENATCHEE, QUINCY, WALLA WALLA, RICHLAND, TOPPENISH, TACOMA AND RETURN	517.33 811.04
DCAN21700956	10/04/2017	BROWN.MADISON M	09/10/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	134.41 1,117.47 619.40
DCAN21700962	10/03/2017	EVANS.RICHARD G	09/20/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	51.93 206.10 128.40
DCAN21700963	10/02/2017	EVANS.RICHARD G	09/08/2017	09/08/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.64
DCAN21700964	10/04/2017	EVANS.RICHARD G	09/11/2017	09/11/2017	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, CLE ELUM AND RETURN	162.69
DCAN21700965	10/02/2017	YANG.JENA	09/14/2017	09/14/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	7.50
DCAN21700966	10/02/2017	YANG.JENA	09/19/2017	09/19/2017	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	16.91
DCAN21700967	10/03/2017	YANG.JENA	09/16/2017	09/16/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: SEATAC; INTERDEPARTMENTAL TRANSPORTATION	27.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700969	10/02/2017	CANTWELL,MARIA	09/20/2017	09/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, CLE ELUM, SEATTLE, EVERETT, SEATTLE AND RETURN	51.93 206.10 210.20
DCAN21700971	10/02/2017	BAUER,THOMAS	09/20/2017	09/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.07
DCAN21700972	10/02/2017	LURIE.DAYNA D	09/21/2017	09/21/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCAN21700973	10/02/2017	LURIE.DAYNA D	09/22/2017	09/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCAN21700974	10/02/2017	LURIE.DAYNA D	09/23/2017	09/23/2017	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	31.03
DCAN21700975	10/06/2017	WATT,BRYAN	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	95.59 515.69 642.82
DCAN21700976	10/06/2017	HORTON.DENA R	09/08/2017	09/08/2017	STAFF TRANSPORTATION VANCOUVER TO THE FOLLOWING AND RETURN: CHEHALIS; STEVENSON	132.15
DCAN21700977	10/03/2017	HORTON.DENA R	09/13/2017	09/13/2017	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	25.15
DCAN21700978	10/03/2017	HORTON.DENA R	09/14/2017	09/14/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	79.72
DCAN21700979	10/03/2017	HORTON.DENA R	09/21/2017	09/21/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	12.84
DCAN21700980	10/04/2017	BERNHARD,SASHA M	08/23/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MAPLE VALLEY, SEATTLE, OLYMPIA, VANCOUVER, KALAMA, MAPLE VALLEY, SEATTLE AND RETURN	162.64
DCAN21700981	10/04/2017	REED.STEPHEN C	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, BELLEVUE, CLE ELUM, BELLEVUE, SEATTLE, EDMONDS AND RETURN	115.06 130.01
DCAN21700982	10/03/2017	REED.STEPHEN C	09/23/2017	09/23/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DCAN21700983	10/03/2017	REED.STEPHEN C	09/22/2017	09/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DCAN21700984	10/04/2017	EVANS,RICHARD G	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MABTON AND RETURN	17.00 42.05
DCAN21700985	10/04/2017	EVANS,RICHARD G	09/25/2017	09/25/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21700986	10/04/2017	WILLIS.ORDENA	09/25/2017	09/25/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	13.59
DCAN21700987	10/04/2017	WILLIS.ORDENA	09/26/2017	09/26/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	16.10
DCAN21700988	10/05/2017	BOBBINK,MATTHEW	09/22/2017	09/22/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	9.42
DCAN21700989	10/04/2017	HORTON.DENA R	09/26/2017	09/26/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	79.72
DCAN21700992	10/10/2017	LURIE.DAYNA D	09/25/2017	09/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAN21700993	10/10/2017	LURIE.DAYNA D	09/27/2017	09/27/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.33
DCAN21700994	10/10/2017	LURIE.DAYNA D	09/28/2017	09/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCAN21700995	10/24/2017	LARSON,KAITLIN L	09/10/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE, WASHINGTON DC AND RETURN	134.41 1,216.88 823.40
DCAN21700997	10/10/2017	MCLEOD.ROSA Q	09/28/2017	09/28/2017	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	94.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21700998	10/10/2017	MCLEOD.ROSA Q	09/26/2017	09/26/2017	STAFF TRANSPORTATION	57.78
DCAN21700999	10/10/2017	MCLEOD.ROSA Q	09/27/2017	09/27/2017	TACOMA TO SUQUAMISH AND RETURN	57.78
DCAN21701000	10/10/2017	BAUER.THOMAS	09/21/2017	09/21/2017	STAFF TRANSPORTATION	2.50
					TACOMA TO SUQUAMISH AND RETURN	89.35
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	
DCAN21701001	10/10/2017	BAUER.THOMAS	09/28/2017	09/28/2017	SEATTLE TO CLE ELUM AND RETURN	68.60
DCAN21701002	10/10/2017	BAUER.THOMAS	09/27/2017	09/27/2017	STAFF TRANSPORTATION	17.02
DCAN21701003	10/11/2017	EVANS.RICHARD G	09/28/2017	09/28/2017	SEATTLE TO TACOMA, EVERETT AND RETURN	
					STAFF TRANSPORTATION	127.22
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21701005	10/12/2017	HORTON.DENA R	09/28/2017	09/28/2017	RICHLAND TO WENATCHEE AND RETURN	48.15
					STAFF TRANSPORTATION	
DCAN21800004	10/13/2017	DOWNES.JOSEPH M	09/20/2017	09/20/2017	VANCOUVER TO KELSO AND RETURN	16.21
DCAN21800005	10/13/2017	DOWNES.JOSEPH M	09/21/2017	09/21/2017	STAFF TRANSPORTATION	68.48
DCAN21800006	10/13/2017	DOWNES.JOSEPH M	09/22/2017	09/22/2017	EVERETT TO MOUNT VERNON, OAK HARBOR AND RETURN	50.61
					STAFF TRANSPORTATION	
DCAN21800034	10/27/2017	CAMINOS.NATHANIEL J	02/02/2017	02/02/2017	EVERETT TO SEDRO WOOLLEY AND RETURN	53.73
DCAN21800035	10/24/2017	CAMINOS.NATHANIEL J	02/09/2017	02/09/2017	STAFF TRANSPORTATION	65.27
DCAN21800036	10/24/2017	CAMINOS.NATHANIEL J	02/21/2017	02/22/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SEATTLE TO OLYMPIA AND RETURN	
					STAFF PER DIEM	234.36
					STAFF TRANSPORTATION	162.40
DCAN21800037	10/23/2017	CAMINOS.NATHANIEL J	02/28/2017	02/28/2017	SEATTLE TO SPOKANE AND RETURN	39.59
DCAN21800038	10/23/2017	CAMINOS.NATHANIEL J	03/10/2017	03/10/2017	STAFF TRANSPORTATION	33.17
DCAN21800039	10/23/2017	CAMINOS.NATHANIEL J	04/05/2017	04/05/2017	SEATTLE TO TULALIP AND RETURN	
					STAFF TRANSPORTATION	35.31
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN21800040	10/23/2017	CAMINOS.NATHANIEL J	04/13/2017	04/13/2017	STAFF TRANSPORTATION	13.91
DCAN21800041	10/23/2017	CAMINOS.NATHANIEL J	04/14/2017	04/14/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.45
DCAN21800042	10/24/2017	CAMINOS.NATHANIEL J	04/19/2017	04/19/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	21.35
					STAFF TRANSPORTATION	243.43
DCAN21800043	10/23/2017	CAMINOS.NATHANIEL J	04/21/2017	04/21/2017	SEATTLE TO PASCO AND RETURN	
					STAFF TRANSPORTATION	32.90
DCAN21800044	10/24/2017	CAMINOS.NATHANIEL J	05/06/2017	05/06/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	30.32
DCAN21800046	10/24/2017	CAMINOS.NATHANIEL J	05/16/2017	05/16/2017	SEATTLE TO YAKIMA AND RETURN	196.35
					STAFF TRANSPORTATION	
DCAN21800047	10/23/2017	CAMINOS.NATHANIEL J	05/30/2017	05/30/2017	SEATTLE TO MOSES LAKE AND RETURN	15.41
DCAN21800048	10/23/2017	CAMINOS.NATHANIEL J	06/06/2017	06/06/2017	STAFF TRANSPORTATION	11.24
DCAN21800049	10/23/2017	CAMINOS.NATHANIEL J	06/07/2017	06/07/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	18.73
DCAN21800050	10/23/2017	CAMINOS.NATHANIEL J	06/08/2017	06/08/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	11.77
DCAN21800051	10/24/2017	CAMINOS.NATHANIEL J	07/06/2017	07/06/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	17.63
					STAFF TRANSPORTATION	352.41
					SEATTLE TO SPOKANE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800052	10/24/2017	CAMINOS.NATHANIEL J	07/18/2017	07/18/2017	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	177.62
DCAN21800053	10/23/2017	CAMINOS.NATHANIEL J	07/28/2017	07/28/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCAN21800054	10/24/2017	CAMINOS.NATHANIEL J	08/11/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE, TACOMA, EDMONDS AND RETURN	126.49 205.98
DCAN21800055	10/24/2017	CAMINOS.NATHANIEL J	08/15/2017	08/16/2017	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	10.99 650.46
DCAN21800056	10/23/2017	CAMINOS.NATHANIEL J	09/06/2017	09/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.58
DCAN21800071	11/02/2017	RAINES.BRYAN C	09/20/2017	09/20/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800072	11/02/2017	RAINES.BRYAN C	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	15.95 77.58
DCAN21800073	11/02/2017	RAINES.BRYAN C	09/27/2017	09/27/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
TRAVEL AND TRANSPORTATION OF PERSONS						13,556.62
CV180000221	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	57.30
OTHER CONTRACTUAL SERVICES						57.30
DCAN21700991	10/13/2017	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
DCAN21800045	10/24/2017	CAMINOS.NATHANIEL J	05/12/2017	05/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.03
DCAN21800128	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	476.23
DCAN21800129	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	952.46
DCAN21800130	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	476.23
DCAN21800132	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	476.23
DCAN21800133	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	476.23
DCAN21800134	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.98
DCAN21800156	12/08/2017	MATSON.HUNTER	08/03/2017	08/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	78.17
DCAN21800159	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.99
ACQUISITION OF ASSETS						13,783.55
PERSONNEL BENEFITS						535.10
NET PAYROLL EXPENSES						535.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,737.91	-1,483,737.91
Travel and Transportation of Persons		-32,134.35	-32,134.35
Rent, Communications and Utilities		-14,157.33	-14,157.33
Other Contractual Services		-269.70	-269.70
Supplies and Materials		-6,382.78	-6,382.78
Acquisition of Assets		-1,020.39	-1,020.39
ORGANIZATION TOTALS	\$3,689,460.00	-\$1,537,702.46	-\$1,537,702.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,151,757.54

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
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	69,999.96
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR FROM DEC. 10	37,374.96
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	71,250.00
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	52,500.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	29,749.93
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SEE, MELANIE K			GRANTS COORDINATOR	30,000.00
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	84,729.48
		RONEN, AMIT			ADVISOR FROM JAN. 8	36,888.85
		CAMINOS, NATHANIEL J			STATE DIRECTOR	60,000.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR FROM DEC. 1	20,000.00
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR TO DEC. 1	10,166.66
		RAINES, BRYAN C			EASTERN WASHINGTON OUTREACH DIRECTOR	23,749.93
		REED, STEPHEN C			SPEECH WRITER	27,000.00
		BAUER, THOMAS			OUTREACH DIRECTOR	38,750.00
		DOWNES, JOSEPH M			OUTREACH DIRECTOR	23,749.93
		THOMPSON, MEGAN C			LEGISLATIVE ASSISTANT	34,999.93
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	45,000.00
		WATT, BRYAN			PRESS SECRETARY	37,500.00
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	39,999.96
		WALKER, REID A			COMMUNICATIONS DIRECTOR	52,500.00
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	30,000.00
		JONES, NARDA M			SENIOR COUNSEL	62,499.96
		OMALLEY, MAREN O			DIGITAL MEDIA MANAGER TO NOV. 27	7,666.63
		CARYL, BENJAMIN			DIRECTOR OF SCHEDULING	29,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLEOD, ROSA Q MANDEL, ARTHUR L LURIE, DAYNA D BOBBINK, MATTHEW SHAY, RYAN MEAD, HENRY C WILLIS, ORDENA ZELLER, NICHOLAS W YANG, JENA STEWART, RITA P BRUDNICKI, ANDREA S BERNHARD, SASHA M DAVISSON, MICHAEL W MEHYAR, NASEEM LARSON, KAITLIN L BROWN, MADISON M BROMLEY, JAMES MH EVANS, RICHARD G BINSHAIEG, ZAKARIYA I CROCKFORD, ZACHARY C MARVIN-VANDERRY, BENJAMIN D MARTER, ERIC R			PENINSULA OUTREACH DIRECTOR SENIOR ADVISOR TO OCT. 15 AND FROM NOV. 13 TO DEC. 1 KING COUNTY OUTREACH DIRECTOR STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MILITARY CASEWORKER DEPUTY PRESS SECRETARY TO JAN. 23 CONSTITUENT SERVICE REPRESENTATIVE CASEWORK DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CENTRAL WASHINGTON OUTREACH DIRECTOR STAFF ASSISTANT RESEARCH ANALYST TO MAR. 23 PRESS ASSISTANT FROM JAN. 25 DEPUTY PRESS SECRETARY FROM FEB. 7	27,499.93 12,589.48 23,749.93 17,550.45 21,000.00 18,168.95 19,999.93 14,957.50 17,499.96 34,999.93 17,575.70 17,499.96 17,575.70 17,499.96 17,499.96 16,500.00 17,592.57 21,249.96 16,500.00 20,194.37 6,416.65 5,999.97
DCAN21800008	10/17/2017	MCLEOD, ROSA Q	10/02/2017	10/02/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	63.85
DCAN21800012	10/19/2017	LURIE, DAYNA D	10/05/2017	10/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DCAN21800014	10/20/2017	LURIE, DAYNA D	10/06/2017	10/06/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21800017	10/23/2017	BAUER, THOMAS	10/09/2017	10/10/2017	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	13.97 239.05
DCAN21800019	10/23/2017	LURIE, DAYNA D	10/11/2017	10/11/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	21.40
DCAN21800020	10/24/2017	REED, STEPHEN C	10/11/2017	10/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.33
DCAN21800021	10/23/2017	DOWNES, JOSEPH M	10/04/2017	10/04/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.74
DCAN21800022	10/23/2017	DOWNES, JOSEPH M	10/05/2017	10/05/2017	STAFF TRANSPORTATION EVERETT TO BOTHELL AND RETURN	15.62
DCAN21800023	10/23/2017	DOWNES, JOSEPH M	10/06/2017	10/06/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.27
DCAN21800024	10/23/2017	DOWNES, JOSEPH M	10/07/2017	10/07/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.82
DCAN21800025	10/23/2017	DOWNES, JOSEPH M	10/10/2017	10/10/2017	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; MOUNT VERNON	37.82
DCAN21800026	10/23/2017	DOWNES, JOSEPH M	10/11/2017	10/11/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.09
DCAN21800027	10/23/2017	HORTON, DENA R	10/11/2017	10/11/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCAN21800028	10/23/2017	HORTON, DENA R	10/12/2017	10/12/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DCAN21800029	10/23/2017	REED, STEPHEN C	10/13/2017	10/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCAN21800031	10/24/2017	CANTWELL, MARIA	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	402.40
DCAN21800032	10/24/2017	REED, STEPHEN C	10/17/2017	10/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800057	10/23/2017	CAMINOS.NATHANIEL J	10/16/2017	10/16/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.58
DCAN21800058	10/30/2017	EVANS.RICHARD G	10/06/2017	10/06/2017	STAFF TRANSPORTATION RICHLAND TO ROSLYN AND RETURN	131.93
DCAN21800059	10/27/2017	EVANS.RICHARD G	10/16/2017	10/16/2017	STAFF TRANSPORTATION RICHLAND TO MATTAWA AND RETURN	54.04
DCAN21800063	10/30/2017	LURIE.DAYNA D	10/19/2017	10/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DCAN21800064	10/31/2017	WILLIS.ORDENA	10/11/2017	10/11/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	15.35
DCAN21800065	10/31/2017	WILLIS.ORDENA	10/19/2017	10/19/2017	STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR TO TACOMA	158.90
DCAN21800066	10/31/2017	WILLIS.ORDENA	10/21/2017	10/21/2017	STAFF TRANSPORTATION PUYALLUP TO YAKIMA AND RETURN	172.27
DCAN21800069	11/03/2017	JONES.NARDA M	10/09/2017	10/13/2017	STAFF PER DIEM WASHINGTON DC TO SEATTLE, BREMERTON, UNION, SEATTLE AND RETURN	85.26 463.83
DCAN21800074	11/03/2017	RAINES.BRYAN C	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO METALINE FALLS AND RETURN	16.45 117.70
DCAN21800075	11/02/2017	RAINES.BRYAN C	10/09/2017	10/09/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800076	11/02/2017	RAINES.BRYAN C	10/10/2017	10/10/2017	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800077	11/02/2017	RAINES.BRYAN C	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800078	11/02/2017	RAINES.BRYAN C	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.58
DCAN21800079	11/15/2017	YANG.JENA	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	1,059.82 818.41
DCAN21800080	11/02/2017	WILLIS.ORDENA	10/25/2017	10/25/2017	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	16.69
DCAN21800081	11/02/2017	WILLIS.ORDENA	10/26/2017	10/26/2017	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY AND RETURN	23.75
DCAN21800082	11/06/2017	DOWNES.JOSEPH M	10/18/2017	10/18/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	40.45
DCAN21800083	11/06/2017	DOWNES.JOSEPH M	10/25/2017	10/25/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.09
DCAN21800084	11/06/2017	DOWNES.JOSEPH M	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	7.81 70.09
DCAN21800085	11/06/2017	DOWNES.JOSEPH M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	9.66 69.55
DCAN21800086	11/06/2017	EVANS.RICHARD G	10/24/2017	10/24/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21800087	11/06/2017	EVANS.RICHARD G	10/25/2017	10/25/2017	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	93.95
DCAN21800088	11/01/2017	CANTWELL.MARIA	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	183.20
DCAN21800091	11/08/2017	REED.STEPHEN C	10/27/2017	10/27/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800092	11/08/2017	REED.STEPHEN C	10/29/2017	10/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.81
DCAN21800093	11/08/2017	LURIE.DAYNA D	10/29/2017	10/29/2017	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	31.61
DCAN21800095	11/14/2017	SEE.MELANIE K	10/29/2017	10/29/2017	STAFF TRANSPORTATION SEATTLE TO RENTON AND RETURN	16.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800096	11/15/2017	LURIE.DAYNA D	11/01/2017	11/01/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21800098	11/15/2017	SEE.MELANIE K	11/02/2017	11/02/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.37
DCAN21800100	11/16/2017	CANTWELL.MARIA	11/02/2017	11/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, LAS VEGAS NV AND RETURN	616.40
DCAN21800101	11/21/2017	BAUER.THOMAS	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	7.70 118.42
DCAN21800102	11/29/2017	EVANS.RICHARD G	11/02/2017	11/02/2017	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	87.31
DCAN21800103	11/17/2017	LURIE.DAYNA D	11/08/2017	11/08/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.07
DCAN21800104	11/17/2017	REED.STEPHEN C	11/03/2017	11/03/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DCAN21800105	11/17/2017	WILLIS.ORDENA	11/11/2017	11/11/2017	STAFF TRANSPORTATION PUYALLUP TO AUBURN AND RETURN	18.94
DCAN21800106	11/17/2017	WILLIS.ORDENA	11/10/2017	11/10/2017	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	53.29
DCAN21800107	11/17/2017	WILLIS.ORDENA	11/08/2017	11/08/2017	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.27
DCAN21800108	11/17/2017	WILLIS.ORDENA	11/02/2017	11/02/2017	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY TO PUYALLUP	28.57
DCAN21800109	11/17/2017	WILLIS.ORDENA	11/09/2017	11/09/2017	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	16.91
DCAN21800111	11/20/2017	CANTWELL.MARIA	11/09/2017	11/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	494.40
DCAN21800114	11/20/2017	LURIE.DAYNA D	11/10/2017	11/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DCAN21800115	11/20/2017	DOWNES.JOSEPH M	10/30/2017	10/30/2017	STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATAC AND RETURN	48.36
DCAN21800116	11/20/2017	DOWNES.JOSEPH M	11/01/2017	11/01/2017	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	16.16
DCAN21800117	11/20/2017	DOWNES.JOSEPH M	11/02/2017	11/02/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.20
DCAN21800118	11/20/2017	DOWNES.JOSEPH M	11/03/2017	11/03/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.74
DCAN21800119	11/20/2017	DOWNES.JOSEPH M	11/09/2017	11/09/2017	STAFF TRANSPORTATION EVERETT TO SNOHOMISH AND RETURN	14.71
DCAN21800120	11/20/2017	DOWNES.JOSEPH M	11/11/2017	11/11/2017	STAFF TRANSPORTATION EVERETT TO MILL CREEK AND RETURN	12.68
DCAN21800126	11/22/2017	STEWART.RITA P	11/13/2017	11/13/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	24.05
DCAN21800127	11/22/2017	STEWART.RITA P	11/15/2017	11/15/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	16.05
DCAN21800135	11/22/2017	WILLIS.ORDENA	11/15/2017	11/15/2017	STAFF TRANSPORTATION TACOMA TO SEATAC TO PUYALLUP	34.40
DCAN21800136	11/28/2017	LURIE.DAYNA D	11/14/2017	11/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.91
DCAN21800137	11/28/2017	REED.STEPHEN C	11/09/2017	11/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800138	11/28/2017	REED.STEPHEN C	11/10/2017	11/10/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.45
DCAN21800139	11/28/2017	REED.STEPHEN C	11/11/2017	11/11/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09
DCAN21800140	11/28/2017	REED.STEPHEN C	11/12/2017	11/12/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAN21800142	11/30/2017	DOWNES.JOSEPH M	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, MOUNT VERNON AND RETURN	18.71 67.95
DCAN21800143	11/30/2017	DOWNES.JOSEPH M	11/15/2017	11/15/2017	STAFF TRANSPORTATION EVERETT TO THE FOLLOWING AND RETURN: ARLINGTON; LYNNWOOD	32.21
DCAN21800144	11/30/2017	DOWNES.JOSEPH M	11/16/2017	11/16/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SEDRO WOOLLEY AND RETURN	73.83
DCAN21800145	11/30/2017	REED.STEPHEN C	11/17/2017	11/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.73
DCAN21800148	12/05/2017	LURIE.DAYNA D	11/17/2017	11/17/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DCAN21800149	12/05/2017	REED.STEPHEN C	11/20/2017	11/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21800150	12/07/2017	WILLIS.ORDENA	11/21/2017	11/21/2017	STAFF TRANSPORTATION PUYALLUP TO DUPONT, TACOMA, SEATTLE AND RETURN	62.17
DCAN21800152	12/01/2017	CANTWELL.MARIA	11/17/2017	11/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, BOTHELL, SEATTLE, VANCOUVER, SEATTLE AND RETURN	560.40
DCAN21800153	12/07/2017	REED.STEPHEN C	11/21/2017	11/21/2017	STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER, EDMONDS AND RETURN	219.89
DCAN21800154	12/12/2017	DOWNES.JOSEPH M	11/20/2017	11/20/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	43.71
DCAN21800155	12/12/2017	DOWNES.JOSEPH M	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BLAINE AND RETURN	7.60 88.28
DCAN21800158	12/12/2017	YANG.JENA	11/09/2017	11/09/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DCAN21800160	12/14/2017	HORTON.DENA R	10/17/2017	10/17/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	27.17
DCAN21800161	12/14/2017	HORTON.DENA R	10/18/2017	10/18/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN	52.17
DCAN21800162	12/14/2017	HORTON.DENA R	10/19/2017	10/19/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, VANCOUVER, CATHLAMET AND RETURN	101.21
DCAN21800163	12/15/2017	WALKER.REID A	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.53
DCAN21800166	12/12/2017	EVANS.RICHARD G	11/16/2017	11/17/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21800167	12/12/2017	EVANS.RICHARD G	11/20/2017	11/20/2017	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	70.51
DCAN21800168	12/12/2017	EVANS.RICHARD G	11/22/2017	11/22/2017	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	81.11
DCAN21800169	12/13/2017	EVANS.RICHARD G	11/28/2017	11/28/2017	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	113.74
DCAN21800170	12/12/2017	EVANS.RICHARD G	11/29/2017	11/29/2017	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.40
DCAN21800171	12/12/2017	EVANS.RICHARD G	11/30/2017	11/30/2017	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	44.19
DCAN21800172	12/12/2017	HORTON.DENA R	11/02/2017	11/02/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	46.01
DCAN21800173	12/12/2017	HORTON.DENA R	11/03/2017	11/03/2017	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	84.00
DCAN21800174	12/12/2017	HORTON.DENA R	11/06/2017	11/06/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DCAN21800175	12/12/2017	HORTON.DENA R	11/08/2017	11/08/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.87
DCAN21800176	12/12/2017	HORTON.DENA R	11/09/2017	11/09/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DCAN21800177	12/12/2017	HORTON.DENA R	11/15/2017	11/15/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10

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DCAN21800178	12/12/2017	HORTON.DENA R	11/21/2017	11/21/2017	STAFF TRANSPORTATION	11.24
DCAN21800179	12/12/2017	HORTON.DENA R	11/27/2017	11/27/2017	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800180	12/13/2017	HORTON.DENA R	11/28/2017	11/28/2017	STAFF TRANSPORTATION	21.29
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.66
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VANCOUVER TO STEVENSON, GOLFENDALE AND RETURN	
DCAN21800181	12/12/2017	HORTON.DENA R	11/30/2017	11/30/2017	STAFF TRANSPORTATION	12.60
DCAN21800182	12/12/2017	WILLIS.ORDENA	11/30/2017	11/30/2017	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.23
DCAN21800186	12/12/2017	CANTWELL.MARIA	12/02/2017	12/04/2017	TACOMA TO LAKEWOOD AND RETURN	430.40
DCAN21800188	12/13/2017	SEE.MELANIE K	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION	22.30
DCAN21800189	12/13/2017	SEE.MELANIE K	11/21/2017	11/21/2017	WASHINGTON DC TO SEATTLE AND RETURN	17.98
DCAN21800190	12/13/2017	SEE.MELANIE K	11/25/2017	11/25/2017	STAFF TRANSPORTATION	32.47
DCAN21800194	12/14/2017	WILLIS.ORDENA	12/01/2017	12/01/2017	SEATTLE TO EDMONDS, SEATAC AND RETURN	14.23
DCAN21800198	12/14/2017	LURIE.DAYNA D	12/05/2017	12/05/2017	STAFF TRANSPORTATION	12.42
DCAN21800200	12/15/2017	REED.STEPHEN C	12/06/2017	12/06/2017	TACOMA TO LAKEWOOD AND RETURN	6.00
DCAN21800202	12/18/2017	REED.STEPHEN C	12/07/2017	12/07/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800203	12/19/2017	REED.STEPHEN C	12/08/2017	12/08/2017	STAFF TRANSPORTATION	2.45
					STAFF PER DIEM	147.09
					STAFF TRANSPORTATION	
					SEATTLE TO EDMONDS, EVERETT, TACOMA, OLYMPIA, EDMONDS AND RETURN	
DCAN21800204	12/18/2017	REED.STEPHEN C	12/10/2017	12/10/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800205	12/18/2017	WALKER.REID A	12/07/2017	12/07/2017	STAFF TRANSPORTATION	9.74
DCAN21800207	12/18/2017	MCLEOD.ROSA Q	12/07/2017	12/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DCAN21800208	12/18/2017	MCLEOD.ROSA Q	11/15/2017	11/15/2017	STAFF TRANSPORTATION	33.71
DCAN21800209	12/18/2017	MCLEOD.ROSA Q	12/08/2017	12/08/2017	TACOMA TO OLYMPIA AND RETURN	32.64
DCAN21800210	12/19/2017	CANTWELL.MARIA	12/07/2017	12/11/2017	STAFF TRANSPORTATION	313.20
DCAN21800212	12/20/2017	WILLIS.ORDENA	12/12/2017	12/12/2017	SENATOR'S TRANSPORTATION	15.94
DCAN21800213	12/27/2017	BAUER.THOMAS	12/11/2017	12/11/2017	WASHINGTON DC TO SEATTLE AND RETURN	9.00
DCAN21800214	12/20/2017	WILLIS.ORDENA	12/14/2017	12/14/2017	STAFF TRANSPORTATION	17.23
DCAN21800215	01/03/2018	REED.STEPHEN C	12/15/2017	12/15/2017	TACOMA TO LAKEWOOD AND RETURN	6.71
					STAFF PER DIEM	117.70
					STAFF TRANSPORTATION	
					SEATTLE TO EDMONDS, ANACORTES, BELLEVUE, MEDINA, SEATTLE, EDMONDS AND RETURN	
DCAN21800216	12/22/2017	STEWART.RITA P	12/13/2017	12/13/2017	STAFF TRANSPORTATION	37.99
DCAN21800217	01/03/2018	TEUTSCH.NICOLE M	12/14/2017	12/16/2017	SEATTLE TO TACOMA AND RETURN	460.84
					STAFF PER DIEM	852.80
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE, ANACORTES AND RETURN	
DCAN21800218	01/03/2018	EVANS.RICHARD G	12/08/2017	12/08/2017	STAFF TRANSPORTATION	102.72
					RICHLAND TO ELLENSBURG AND RETURN	

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DCAN21800219	01/03/2018	EVANS.RICHARD G	12/12/2017	12/12/2017	STAFF TRANSPORTATION	102.72
DCAN21800220	12/27/2017	EVANS.RICHARD G	12/13/2017	12/13/2017	RICHLAND TO WAITSBURG AND RETURN	81.11
DCAN21800221	12/22/2017	CANTWELL.MARIA	12/14/2017	12/18/2017	STAFF TRANSPORTATION	313.20
DCAN21800222	12/27/2017	WALKER.REID A	12/14/2017	12/14/2017	RICHLAND TO YAKIMA AND RETURN	8.37
DCAN21800224	01/03/2018	RAINES.BRYAN C	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION	149.80
DCAN21800225	01/03/2018	RAINES.BRYAN C	11/01/2017	11/01/2017	WASHINGTON DC TO SEATTLE AND RETURN	11.92
DCAN21800226	01/03/2018	RAINES.BRYAN C	11/08/2017	11/08/2017	STAFF TRANSPORTATION	77.58
					SPOKANE TO COLVILLE AND RETURN	14.57
DCAN21800227	12/29/2017	RAINES.BRYAN C	11/16/2017	11/16/2017	STAFF TRANSPORTATION	52.43
					SPOKANE TO NEWPORT AND RETURN	77.58
DCAN21800228	12/29/2017	RAINES.BRYAN C	11/22/2017	11/22/2017	STAFF TRANSPORTATION	8.52
					SPOKANE TO CHEWELAH AND RETURN	53.50
DCAN21800229	12/29/2017	RAINES.BRYAN C	11/29/2017	11/29/2017	STAFF TRANSPORTATION	52.43
DCAN21800230	12/29/2017	RAINES.BRYAN C	11/30/2017	11/30/2017	SPOKANE TO NEWPORT AND RETURN	64.20
DCAN21800231	12/29/2017	RAINES.BRYAN C	12/11/2017	12/11/2017	STAFF TRANSPORTATION	77.58
DCAN21800233	12/29/2017	HORTON.DENA R	12/01/2017	12/01/2017	SPOKANE TO COLFAX AND RETURN	8.03
DCAN21800234	01/03/2018	HORTON.DENA R	12/04/2017	12/04/2017	STAFF TRANSPORTATION	18.90
DCAN21800235	12/29/2017	HORTON.DENA R	12/06/2017	12/06/2017	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
					STAFF TRANSPORTATION	30.50
DCAN21800236	12/29/2017	HORTON.DENA R	12/07/2017	12/07/2017	VANCOUVER TO THE DALLES OR AND RETURN	9.63
DCAN21800237	01/02/2018	BAUER.THOMAS	12/04/2017	12/04/2017	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.67
DCAN21800238	01/02/2018	BAUER.THOMAS	12/09/2017	12/09/2017	STAFF TRANSPORTATION	18.46
DCAN21800239	01/02/2018	BAUER.THOMAS	12/03/2017	12/03/2017	SEATTLE TO EDMONDS, SEATAC AND RETURN	21.99
DCAN21800244	01/04/2018	BAUER.THOMAS	12/27/2017	12/27/2017	STAFF TRANSPORTATION	1.50
DCAN21800245	01/04/2018	REED.STEPHEN C	12/26/2017	12/26/2017	STAFF TRANSPORTATION	87.74
					SEATTLE TO EDMONDS, DUPONT, EDMONDS AND RETURN	17.66
DCAN21800246	01/04/2018	REED.STEPHEN C	12/29/2017	12/29/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800248	01/10/2018	CANTWELL.MARIA	12/22/2017	01/02/2018	STAFF TRANSPORTATION	313.20
DCAN21800249	01/09/2018	DOWNES.JOSEPH M	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION	26.43
DCAN21800250	01/09/2018	DOWNES.JOSEPH M	12/08/2017	12/08/2017	WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	15.19
DCAN21800251	01/09/2018	DOWNES.JOSEPH M	12/12/2017	12/12/2017	STAFF TRANSPORTATION	18.71
DCAN21800252	01/09/2018	DOWNES.JOSEPH M	12/15/2017	12/15/2017	EVERETT TO MARYSVILLE AND RETURN	75.33
					STAFF TRANSPORTATION	104.67
					EVERETT TO BELLINGHAM AND RETURN	
					STAFF TRANSPORTATION	
					EVERETT TO ANACORTES, SEATTLE AND RETURN	

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DCAN21800253	01/10/2018	MCLEOD.ROSA Q	12/22/2017	12/22/2017	STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	19.80
DCAN21800254	01/10/2018	MCLEOD.ROSA Q	12/27/2017	12/27/2017	STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	19.80
DCAN21800255	01/10/2018	MCLEOD.ROSA Q	01/05/2018	01/05/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	44.85
DCAN21800259	01/11/2018	CANTWELL.MARIA	01/04/2018	01/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	496.50
DCAN21800260	01/11/2018	REED.STEPHEN C	01/04/2018	01/04/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800261	01/11/2018	REED.STEPHEN C	01/05/2018	01/05/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCAN21800262	01/11/2018	REED.STEPHEN C	01/06/2018	01/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DCAN21800263	01/11/2018	REED.STEPHEN C	01/07/2018	01/07/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800265	01/11/2018	LURIE.DAYNA D	01/04/2018	01/04/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCAN21800266	01/11/2018	LURIE.DAYNA D	01/06/2018	01/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCAN21800267	01/11/2018	WILLIS.ORDENA	01/04/2018	01/04/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	40.07
DCAN21800268	01/11/2018	WILLIS.ORDENA	01/06/2018	01/06/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	18.83
DCAN21800269	01/11/2018	WILLIS.ORDENA	01/08/2018	01/08/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	52.07
DCAN21800277	01/18/2018	MCLEOD.ROSA Q	01/10/2018	01/10/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.24
DCAN21800278	01/19/2018	CANTWELL.MARIA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	313.30
DCAN21800279	01/19/2018	REED.STEPHEN C	01/12/2018	01/12/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.10
DCAN21800280	01/19/2018	REED.STEPHEN C	01/15/2018	01/15/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, SEATAC AND RETURN	37.99
DCAN21800281	01/19/2018	REED.STEPHEN C	01/14/2018	01/14/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	30.50
DCAN21800282	01/19/2018	HORTON.DENA R	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	14.39 84.00
DCAN21800283	01/19/2018	HORTON.DENA R	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	11.54 71.69
DCAN21800284	01/19/2018	WILLIS.ORDENA	01/10/2018	01/10/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	10.75
DCAN21800285	01/19/2018	WILLIS.ORDENA	01/15/2018	01/15/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	23.54
DCAN21800286	01/19/2018	LURIE.DAYNA D	01/14/2018	01/14/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCAN21800287	01/19/2018	LURIE.DAYNA D	01/15/2018	01/15/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DCAN21800288	01/19/2018	LURIE.DAYNA D	01/16/2018	01/16/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCAN21800289	01/19/2018	EVANS.RICHARD G	01/04/2018	01/04/2018	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	94.48
DCAN21800290	01/19/2018	EVANS.RICHARD G	01/05/2018	01/05/2018	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.93
DCAN21800291	01/19/2018	EVANS.RICHARD G	01/07/2018	01/07/2018	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.93

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DCAN21800292	01/19/2018	EVANS.RICHARD G	01/11/2018	01/11/2018	STAFF TRANSPORTATION RICHLAND TO UNION GAP, QUINCY AND RETURN	131.61
DCAN21800293	01/19/2018	EVANS.RICHARD G	01/15/2018	01/15/2018	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	86.67
DCAN21800294	01/24/2018	EVANS.RICHARD G	01/13/2018	01/13/2018	STAFF TRANSPORTATION RICHLAND TO UNION GAP AND RETURN	76.93
DCAN21800295	01/24/2018	DOWNES.JOSEPH M	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.71 66.77
DCAN21800296	01/24/2018	DOWNES.JOSEPH M	01/17/2018	01/17/2018	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.48
DCAN21800298	01/25/2018	MCLEOD.ROSA Q	01/18/2018	01/18/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.71
DCAN21800299	01/26/2018	WILLIS.ORDENA	01/17/2018	01/17/2018	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82
DCAN21800300	01/26/2018	WILLIS.ORDENA	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR AND RETURN	26.75 151.94
DCAN21800304	01/31/2018	DOWNES.JOSEPH M	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	24.96 52.27
DCAN21800305	01/31/2018	DOWNES.JOSEPH M	01/24/2018	01/24/2018	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.09
DCAN21800306	02/01/2018	CANTWELL.MARIA	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	183.20
DCAN21800309	02/01/2018	LURIE.DAYNA D	01/24/2018	01/24/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCAN21800310	02/01/2018	LURIE.DAYNA D	01/27/2018	01/27/2018	STAFF TRANSPORTATION IN AND AROUND SEATTLE	6.42
DCAN21800311	02/01/2018	LURIE.DAYNA D	01/28/2018	01/28/2018	STAFF TRANSPORTATION IN AND AROUND SEATTLE	6.42
DCAN21800312	02/01/2018	LURIE.DAYNA D	01/29/2018	01/29/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DCAN21800313	02/02/2018	REED.STEPHEN C	01/29/2018	01/29/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAN21800314	02/02/2018	REED.STEPHEN C	01/28/2018	01/28/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	35.31
DCAN21800315	02/02/2018	REED.STEPHEN C	01/27/2018	01/27/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	39.59
DCAN21800316	02/02/2018	REED.STEPHEN C	01/26/2018	01/26/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.10
DCAN21800318	02/06/2018	LURIE.DAYNA D	01/31/2018	01/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.88
DCAN21800320	02/08/2018	REED.STEPHEN C	01/31/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER, PORTLAND OR, VANCOUVER, OCEAN PARK, EDMONDS AND RETURN	1.00 201.38 319.08
DCAN21800321	02/07/2018	REED.STEPHEN C	02/02/2018	02/02/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA AND RETURN	54.47
DCAN21800322	02/08/2018	CANTWELL.MARIA	01/31/2018	02/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	197.46 496.60
DCAN21800323	02/07/2018	REED.STEPHEN C	02/04/2018	02/04/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.17
DCAN21800324	02/08/2018	BAUER.THOMAS	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	197.64 63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800325	02/09/2018	REED,STEPHEN C	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, WESTPORT, ABERDEEN, SEATTLE, EDMONDS AND RETURN	13.15 175.48
DCAN21800326	02/07/2018	BAUER,THOMAS	01/17/2018	01/17/2018	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	35.85
DCAN21800328	02/08/2018	DOWNES,JOSEPH M	01/30/2018	01/30/2018	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	7.44
DCAN21800329	02/08/2018	DOWNES,JOSEPH M	02/01/2018	02/01/2018	STAFF TRANSPORTATION EVERETT TO KINGSTON AND RETURN	65.79
DCAN21800330	02/08/2018	MCLEOD,ROSA Q	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE AND RETURN	14.00 53.08
DCAN21800331	02/08/2018	MCLEOD,ROSA Q	01/30/2018	01/30/2018	STAFF TRANSPORTATION TACOMA TO SUQUAMISH AND RETURN	64.32
DCAN21800332	02/08/2018	MCLEOD,ROSA Q	01/31/2018	01/31/2018	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	41.85
DCAN21800333	02/08/2018	WILLIS,ORDENA	02/01/2018	02/01/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	21.29
DCAN21800334	02/08/2018	WILLIS,ORDENA	02/02/2018	02/02/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	14.23
DCAN21800337	02/08/2018	BAUER,THOMAS	01/18/2018	01/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	16.87
DCAN21800338	02/12/2018	MCLEOD,ROSA Q	02/03/2018	02/03/2018	STAFF TRANSPORTATION TACOMA TO WESTPORT, ABERDEEN AND RETURN	107.00
DCAN21800344	03/05/2018	SHAY,RYAN	02/01/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 309.89 419.60
DCAN21800345	02/16/2018	SEE,MELANIE K	02/13/2018	02/13/2018	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	36.87
DCAN21800346	02/16/2018	WILLIS,ORDENA	02/13/2018	02/13/2018	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	53.40
DCAN21800347	02/16/2018	WILLIS,ORDENA	02/14/2018	02/14/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	11.07
DCAN21800349	02/22/2018	SEE,MELANIE K	02/16/2018	02/16/2018	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	33.28
DCAN21800350	02/26/2018	EVANS,RICHARD G	01/18/2018	01/18/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	127.12
DCAN21800351	02/23/2018	EVANS,RICHARD G	01/19/2018	01/19/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	66.45
DCAN21800352	02/23/2018	EVANS,RICHARD G	01/24/2018	01/24/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	82.39
DCAN21800353	02/26/2018	EVANS,RICHARD G	02/01/2018	02/01/2018	STAFF TRANSPORTATION RICHLAND TO COULEE DAM AND RETURN	169.06
DCAN21800354	02/23/2018	EVANS,RICHARD G	02/07/2018	02/07/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	62.49
DCAN21800355	02/23/2018	EVANS,RICHARD G	02/09/2018	02/09/2018	STAFF TRANSPORTATION RICHLAND TO BEVERLY AND RETURN	65.16
DCAN21800358	02/26/2018	REED,STEPHEN C	02/17/2018	02/17/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.71
DCAN21800359	02/26/2018	REED,STEPHEN C	02/15/2018	02/15/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71
DCAN21800360	02/27/2018	REED,STEPHEN C	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, LONGVIEW AND RETURN	17.82 161.04
DCAN21800361	02/26/2018	BAUER,THOMAS	02/20/2018	02/20/2018	STAFF INCIDENTALS STAFF PER DIEM SEATTLE TO LONGVIEW AND RETURN	2.00 16.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800362	03/05/2018	TEUTSCHEL,NICOLE M	01/31/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, ASTORIA OR, ILWACO, LONG BEACH, ASTORIA OR, LONGVIEW, PORTLAND OR AND RETURN	630.63 1,022.76
DCAN21800363	02/27/2018	DOWNES,JOSEPH M	02/07/2018	02/07/2018	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	16.64
DCAN21800364	02/27/2018	DOWNES,JOSEPH M	02/08/2018	02/08/2018	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	50.93
DCAN21800365	02/27/2018	DOWNES,JOSEPH M	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	6.51 69.02
DCAN21800366	02/27/2018	LURIE,DAYNA D	02/06/2018	02/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCAN21800367	02/27/2018	LURIE,DAYNA D	02/12/2018	02/12/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.54
DCAN21800368	03/01/2018	REED,STEPHEN C	02/21/2018	02/21/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	32.64
DCAN21800369	03/01/2018	WILLIS,ORDENA	02/21/2018	02/21/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD, SEATTLE TO PUYALLUP	72.39
DCAN21800372	03/01/2018	MCLEOD,ROSA Q	02/13/2018	02/13/2018	STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	86.67
DCAN21800373	03/01/2018	MCLEOD,ROSA Q	02/23/2018	02/23/2018	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	43.08
DCAN21800374	03/01/2018	REED,STEPHEN C	02/22/2018	02/22/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCAN21800375	03/05/2018	REED,STEPHEN C	02/23/2018	02/23/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.62
DCAN21800376	03/01/2018	REED,STEPHEN C	02/25/2018	02/25/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	33.71
DCAN21800377	03/05/2018	CANTWELL,MARIA	02/15/2018	02/26/2018	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR, SPOKANE, SEATTLE AND RETURN	202.08 439.80
DCAN21800378	03/06/2018	HORTON,DENA R	02/01/2018	02/01/2018	STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK AND RETURN	125.19
DCAN21800379	03/05/2018	HORTON,DENA R	02/02/2018	02/02/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800380	03/06/2018	HORTON,DENA R	02/08/2018	02/08/2018	STAFF TRANSPORTATION VANCOUVER TO HILLSBORO OR, CHEHALIS AND RETURN	112.35
DCAN21800381	03/05/2018	HORTON,DENA R	02/14/2018	02/14/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO, RIDGEFIELD AND RETURN	44.41
DCAN21800382	03/05/2018	HORTON,DENA R	02/20/2018	02/20/2018	STAFF INCIDENTALS STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	7.26 49.22
DCAN21800383	03/05/2018	HORTON,DENA R	02/21/2018	02/21/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCAN21800384	03/05/2018	HORTON,DENA R	02/23/2018	02/23/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCAN21800385	03/05/2018	HORTON,DENA R	02/27/2018	02/27/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800386	03/05/2018	HORTON,DENA R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	35.00 46.01
DCAN21800387	03/05/2018	HORTON,DENA R	01/24/2018	01/24/2018	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	69.02
DCAN21800388	03/06/2018	HORTON,DENA R	01/25/2018	01/25/2018	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, KELSO AND RETURN	44.94
DCAN21800392	03/15/2018	WATT,BRYAN	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	750.06 929.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800393	03/08/2018	LURIE.DAYNA D	02/22/2018	02/22/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DCAN21800394	03/08/2018	LURIE.DAYNA D	02/28/2018	02/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.81
DCAN21800395	03/09/2018	LURIE.DAYNA D	02/27/2018	02/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.54
DCAN21800396	03/07/2018	RAINES.BRYAN C	01/24/2018	01/24/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800397	03/07/2018	RAINES.BRYAN C	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	6.29 78.11
DCAN21800398	03/08/2018	RAINES.BRYAN C	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	27.22 81.32
DCAN21800399	03/07/2018	RAINES.BRYAN C	02/08/2018	02/08/2018	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	56.18
DCAN21800400	03/07/2018	RAINES.BRYAN C	02/14/2018	02/14/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800401	03/07/2018	RAINES.BRYAN C	02/16/2018	02/16/2018	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	51.36
DCAN21800402	03/07/2018	RAINES.BRYAN C	02/20/2018	02/20/2018	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCAN21800403	03/07/2018	RAINES.BRYAN C	02/22/2018	02/22/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800404	03/07/2018	RAINES.BRYAN C	02/27/2018	02/27/2018	STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	65.27
DCAN21800405	03/07/2018	RAINES.BRYAN C	02/28/2018	02/28/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	78.11
DCAN21800407	03/07/2018	WILLIS.ORDENA	03/01/2018	03/01/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD AND RETURN	14.45
DCAN21800408	03/12/2018	MCLEOD.ROSA Q	03/05/2018	03/05/2018	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.78
DCAN21800410	03/15/2018	SHAY.RYAN	02/17/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLINGHAM, SEATTLE, SPOKANE, SEATTLE AND RETURN	969.55 969.86
DCAN21800413	03/15/2018	LURIE.DAYNA D	03/01/2018	03/01/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.77
DCAN21800414	03/15/2018	LURIE.DAYNA D	03/06/2018	03/06/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
DCAN21800416	03/20/2018	CANTWELL.MARIA	03/08/2018	03/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE, PORT ANGELES, SEATTLE AND RETURN	118.34 366.60
DCAN21800417	03/16/2018	WILLIS.ORDENA	03/09/2018	03/09/2018	STAFF TRANSPORTATION PUYALLUP TO BREMERSTON AND RETURN	61.11
DCAN21800418	03/19/2018	REED.STEPHEN C	03/09/2018	03/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS, KINGSTON, PORT ANGELES, SHELTON, BREMERSTON, SEATTLE, EDMONDS AND RETURN	174.50 180.87
DCAN21800419	03/16/2018	REED.STEPHEN C	03/08/2018	03/08/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71
DCAN21800420	03/16/2018	REED.STEPHEN C	03/12/2018	03/12/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	32.10
DCAN21800423	03/26/2018	WILLIS.ORDENA	03/14/2018	03/14/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	10.75
DCAN21800425	03/27/2018	REED.STEPHEN C	03/17/2018	03/17/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.85
DCAN21800426	03/27/2018	REED.STEPHEN C	03/18/2018	03/18/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, KENT AND RETURN	36.92
DCAN21800427	03/27/2018	REED.STEPHEN C	03/19/2018	03/19/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	32.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800428	03/27/2018	REED,STEPHEN C	03/16/2018	03/16/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71
DCAN21800429	03/27/2018	MCLEOD,ROSA Q	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BELFAIR, SHELTON AND RETURN	27.24 58.32
DCAN21800431	03/27/2018	HORTON,DENA R	03/02/2018	03/02/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCAN21800432	03/27/2018	HORTON,DENA R	03/07/2018	03/07/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, NAPAIVINE AND RETURN	84.53
DCAN21800433	03/28/2018	HORTON,DENA R	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, ILWACO AND RETURN	15.47 118.77
DCAN21800434	03/28/2018	HORTON,DENA R	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO, LONG BEACH AND RETURN	36.08 116.63
DCAN21800435	03/27/2018	HORTON,DENA R	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO, CASTLE ROCK AND RETURN	12.04 54.04
DCAN21800436	03/26/2018	CANTWELL,MARIA	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	313.30
DCAN21800437	03/27/2018	LURIE,DAYNA D	03/09/2018	03/09/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DCAN21800438	03/27/2018	LURIE,DAYNA D	03/13/2018	03/13/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCAN21800439	03/27/2018	LURIE,DAYNA D	03/14/2018	03/14/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.54
DCAN21800440	03/27/2018	LURIE,DAYNA D	03/15/2018	03/15/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.45
DCAN21800441	03/27/2018	LURIE,DAYNA D	03/17/2018	03/17/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCAN21800442	03/27/2018	LURIE,DAYNA D	03/18/2018	03/18/2018	STAFF TRANSPORTATION SEATTLE TO KENT AND RETURN	19.26
DCAN21800445	03/29/2018	LURIE,DAYNA D	03/20/2018	03/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DCAN21800446	03/29/2018	WILLIS,ORDENA	03/20/2018	03/20/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	40.61
DCAN21800448	03/30/2018	DOWNES,JOSEPH M	02/18/2018	02/18/2018	STAFF TRANSPORTATION EVERETT TO SEATAC, EDMONDS AND RETURN	48.15
DCAN21800449	03/30/2018	DOWNES,JOSEPH M	02/27/2018	02/27/2018	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	48.52
DCAN21800450	03/30/2018	DOWNES,JOSEPH M	03/08/2018	03/08/2018	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.20
DCAN21800451	03/30/2018	DOWNES,JOSEPH M	03/13/2018	03/13/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DCAN21800452	03/30/2018	DOWNES,JOSEPH M	03/14/2018	03/14/2018	STAFF TRANSPORTATION EVERETT TO ANACORTES, MOUNT VERNON AND RETURN	58.85
DCAN21800453	03/30/2018	DOWNES,JOSEPH M	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	15.61 47.24
DCAN21800454	03/30/2018	DOWNES,JOSEPH M	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.93 68.06
DCAN21800455	03/30/2018	DOWNES,JOSEPH M	03/19/2018	03/19/2018	STAFF TRANSPORTATION EVERETT TO TULALIP, MOUNT VERNON, TULALIP AND RETURN	39.16
DCAN21800456	03/30/2018	DOWNES,JOSEPH M	03/21/2018	03/21/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DCAN21800457	03/30/2018	DOWNES,JOSEPH M	03/22/2018	03/22/2018	STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	74.73
DCAN21800458	03/30/2018	REED,STEPHEN C	03/23/2018	03/23/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	33.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800459	03/30/2018	REED,STEPHEN C	03/24/2018	03/24/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	35.31
DCAN21800460	03/30/2018	REED,STEPHEN C	03/25/2018	03/25/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC, EDMONDS AND RETURN	49.76
TRAVEL AND TRANSPORTATION OF PERSONS						32,134.35
CV180001233	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180001343	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	37.00
CV180002212	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	66.80
CV180002765	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	17.40
CV180003295	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	42.00
CV180004090	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	12.00
DCAN21800102	11/29/2017	EVANS,RICHARD G	11/02/2017	11/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						269.70
DCAN21800062	10/30/2017	HADLEY,NANCY I	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	68.99
DCAN21800391	03/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	951.40
ACQUISITION OF ASSETS						1,020.39
OTHER PERSONNEL COMPENSATION						963.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,478,233.39
PERSONNEL BENEFITS						4,540.95
NET PAYROLL EXPENSES						1,483,737.91

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Funding Year **2016**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,344,162.67
Travel and Transportation of Persons		0.00	-117,083.99
Rent, Communications and Utilities		0.00	-39,343.72
Printing and Reproduction		0.00	-462.50
Other Contractual Services		0.00	-11,225.95
Supplies and Materials		0.00	-34,606.65
Acquisition of Assets		0.00	-15,497.48
ORGANIZATION TOTALS	\$3,051,246.00	\$0.00	-\$2,562,382.96
UNEXPENDED BALANCE AS OF 03/31/2018			\$488,863.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-690.65	-2,441,177.06
Travel and Transportation of Persons		-10,905.57	-116,757.78
Rent, Communications and Utilities		-6,042.59	-43,419.39
Printing and Reproduction		-325.00	-600.00
Other Contractual Services		-533.44	-10,106.84
Supplies and Materials		-916.69	-42,317.35
Acquisition of Assets		-13.72	-3,701.29
ORGANIZATION TOTALS	\$3,112,731.00	-\$19,427.66	-\$2,658,079.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$454,651.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700679	10/06/2017	GUNTER.TODD A	09/15/2017	09/27/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 WESTON; HUNTINGTON; 9/19 BECKLEY, SHADY SPRING; 9/21-22 SHEPHERDSTOWN; 9/27 SUTTON	642.00
DCAP21700682	10/05/2017	ECKERSON.MARY ELISABETH	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT, FAIRMONT, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	101.92 393.23
DCAP21700683	10/05/2017	DEVIESE.ELIZABETH E	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN TO KENNA	11.83 91.00 338.12
DCAP21700684	10/04/2017	DEVIESE.ELIZABETH E	09/27/2017	09/27/2017	STAFF TRANSPORTATION KENNA TO BECKLEY TO CHARLESTON	83.65
DCAP21700685	10/04/2017	EASTERN PANHANDLE TRANSIT AUTHORITY	09/22/2017	09/22/2017	STAFF TRANSPORTATION BUS FOR STAFF RETREAT HELD IN SHEPHERDSTOWN	190.75
DCAP21700687	10/04/2017	FRAZIER.RICHARD K	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	39.59
DCAP21700689	10/04/2017	FRAZIER.RICHARD K	09/27/2017	09/27/2017	STAFF PER DIEM CHARLESTON TO PARKERSBURG AND RETURN	13.64
DCAP21700690	10/05/2017	STROVEL.CHRISTOPHER W	09/21/2017	09/23/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.03
DCAP21700691	10/05/2017	SPORCK.AARON T	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHARLESTON TO DUCK AND RETURN	48.15
DCAP21700692	10/06/2017	MOORE.KELLEY C	09/21/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	205.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21700693	10/05/2017	POLING.TAYLOR M	09/25/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
DCAP21700694	10/05/2017	CROSS.JESSICAH M	09/15/2017	09/15/2017	STAFF TRANSPORTATION MORGANTOWN TO CAMERON, GLEN DALE, WHEELING AND RETURN	86.99
DCAP21700695	10/05/2017	CROSS.JESSICAH M	09/20/2017	09/20/2017	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	54.36
DCAP21700696	10/06/2017	CROSS.JESSICAH M	09/19/2017	09/19/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD, WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE, NEW MARTINSVILLE, PADEN CITY, HUNDRED AND RETURN	135.03
DCAP21700697	10/06/2017	CROSS.JESSICAH M	09/21/2017	09/22/2017	STAFF TRANSPORTATION MORGANTOWN TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	186.55
DCAP21700698	10/06/2017	CROSS.JESSICAH M	09/26/2017	09/29/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/26 WELLSBURG; 9/27 MIDDLEBOURNE; 9/27 HUNDRED; 9/29 PHILIPPI	247.06
DCAP21700699	10/05/2017	ECKERSON.MARY ELISABETH	09/26/2017	09/26/2017	STAFF TRANSPORTATION CHARLESTON TO BUFFALO AND RETURN	37.45
DCAP21700700	10/06/2017	ECKERSON.MARY ELISABETH	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	18.91
DCAP21700704	10/06/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	96.30
DCAP21700705	10/06/2017	STROVEL.CHRISTOPHER W	09/25/2017	09/28/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/25 RIVERTON; 9/28 PAW PAW, ROMNEY	240.20
DCAP21800001	10/06/2017	LILE.HEATHER M	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO FLEMINGTON, COLLIERS AND RETURN	211.70
DCAP21800003	10/06/2017	VERNON.KALI NICOLE	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG AND RETURN	7.04
DCAP21800004	10/06/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	136.64
DCAP21800006	10/11/2017	WYATT.CHERYL H	09/20/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM	213.71
DCAP21800045	11/03/2017	GUNTER.TODD A	09/28/2017	09/29/2017	CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	353.64
DCAP21800058	11/09/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/28 ELKINS; 9/29 LOGAN	622.20
DCAP21800059	11/06/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SHEPHERDSTOWN	11.83
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	122.16
						214.00
						164.00
						5,248.00
						240.20
					TRAVEL AND TRANSPORTATION OF PERSONS	10,905.57
CV180000222	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	306.00
CV180000307	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	209.00
DCAP21700703	10/06/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	FEES AND OTHER CHARGES	18.44
					OTHER CONTRACTUAL SERVICES	533.44
CV180000384	10/25/2017	SERGEANT AT ARMS	01/03/2017	01/31/2017	CERTIFIED PURCHASED EQUIPMENT	13.72
					ACQUISITION OF ASSETS	13.72
					PERSONNEL BENEFITS	690.65
					NET PAYROLL EXPENSES	690.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,309,989.30	-1,309,989.30
Travel and Transportation of Persons		-44,128.55	-44,128.55
Rent, Communications and Utilities		-18,770.69	-18,770.69
Other Contractual Services		-4,479.05	-4,479.05
Supplies and Materials		-23,643.18	-23,643.18
Acquisition of Assets		-182.60	-182.60
ORGANIZATION TOTALS	\$3,376,004.00	-\$1,401,193.37	-\$1,401,193.37
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,974,810.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	25,421.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR	54,648.93
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	18,000.00
		RUSSELL, LAUREN A			DIRECTOR OF SCHEDULING	52,933.94
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	51,999.93
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		FISCHER, MICHAEL G			LEGISLATIVE AIDE	26,036.13
		MOORE, KELLEY C			PRESS SECRETARY	31,323.98
		SWARTZ, KAYLAN B			LEGISLATIVE AIDE TO JAN. 31	18,932.00
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	34,439.96
		DEVIESE, ELIZABETH E			CASEWORKER	27,355.41
		VERNON, KALI NICOLE			CASEWORKER	32,267.96
		WAGEMAN, JENNY L			CASEWORKER	16,405.48
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	68,677.99
		GUNTER, TODD A			FIELD REPRESENTATIVE	28,536.45
		WYATT, CHERYL H			STAFF ASSISTANT	13,420.48
		HYMAN, MAXWELL D			GRANTS AND SPECIAL PROJECT COORDINATOR	26,916.63
		FLOOD, VICTORIA D			LEGISLATIVE ASSISTANT	52,367.96
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	76,266.45
		SANDORA, STEPHEN J			LEGISLATIVE AIDE	27,064.65
		JEZISKI, JEFFREY T			LEGISLATIVE ASSISTANT	62,708.93
		DALEY, BRENDAN P			LEGISLATIVE AIDE	28,808.10
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	63,327.98
		BERRANG, ASHLEY C			DIRECTOR OF COMMUNICATIONS TO JAN. 3	41,032.20
		JONES, JARED JOSEPH			MILITARY LEGISLATIVE ASSISTANT	44,151.96
		RICHTER, DANA R			LEGISLATIVE ASSISTANT	63,206.93
		CARR, BAXTER D			LEGISLATIVE AIDE	25,007.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, SHARON K CROSS, JESSICAH M POLING, TAYLOR M CUNNINGHAM, CARSON O HERNANDEZ, TYLER G FRAZIER, RICHARD K LILE, HEATHER M VINEY, CAMERON C HERNLY, ADDALAIDE G KIRCHNER, MARY K			STAFF ASSISTANT FIELD REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT DIRECTOR OF COMMUNICATIONS FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM FEB. 20 DEPUTY SCHEDULER FROM MAR. 26	22,497.93 23,499.93 22,756.41 21,045.61 55,499.95 19,249.96 19,500.00 19,200.00 4,100.00 527.77
DCAP21800008	10/17/2017	POLING, TAYLOR M	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAP21800009	10/18/2017	STROVEL, CHRISTOPHER W	10/03/2017	10/05/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/3 MOOREFIELD; 10/5 PAW PAW	136.48
DCAP21800010	10/17/2017	FRAZIER, RICHARD K	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	10.69 55.64
DCAP21800011	10/18/2017	FRAZIER, RICHARD K	10/04/2017	10/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 WILLIAMSON; 10/5 DANVILLE, HUNTINGTON 10/6 RIPLEY	208.65
DCAP21800012	10/18/2017	CROSS, JESSICAH M	10/02/2017	10/05/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/2 PHILIPPI; 10/4 SAINT MARYS; 10/5 NEW CUMBERLAND	237.54
DCAP21800013	10/17/2017	CROSS, JESSICAH M	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	13.98 68.48
DCAP21800019	10/24/2017	SPORCK, AARON T	10/11/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO BEVERLY, ELKINS AND RETURN	158.36
DCAP21800020	10/24/2017	LILE, HEATHER M	10/10/2017	10/10/2017	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	41.73
DCAP21800021	10/24/2017	STROVEL, CHRISTOPHER W	10/06/2017	10/13/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/6 FRANKLIN; 10/13 HIGH VIEW	180.40
DCAP21800022	10/24/2017	CROSS, JESSICAH M	10/06/2017	10/12/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/6 MOUNDSVILLE; 10/10 CLARKSBURG; 10/11 MIDDLEBOURNE; 10/12 HARRISVILLE, KINGWOOD	331.17
DCAP21800023	10/24/2017	JEZIERSKI, JEFFREY T	10/12/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	228.98
DCAP21800024	10/24/2017	FRAZIER, RICHARD K	10/11/2017	10/16/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/11 PARKERSBURG; 10/12 WINFIELD; 10/13 ELIZABETH; 10/16 MADISON	221.49
DCAP21800025	10/24/2017	ECKERSON, MARY ELISABETH	10/10/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 BECKLEY; 10/11 BEVERLY, ELKINS	240.60
DCAP21800026	10/24/2017	ECKERSON, MARY ELISABETH	10/12/2017	10/12/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DCAP21800027	10/24/2017	FLOOD, VICTORIA D	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.61
DCAP21800029	10/24/2017	CAPITO, SHELLEY MOORE	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	193.67
DCAP21800031	10/27/2017	BRUBAKER, JOEL L	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, CHARLES TOWN, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	125.14
DCAP21800033	10/30/2017	FRAZIER, RICHARD K	10/17/2017	10/20/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 POINT PLEASANT; 10/19 HUNTINGTON; 10/20 GRANTSVILLE	194.74
DCAP21800034	10/27/2017	CROSS, JESSICAH M	10/13/2017	10/19/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/13 BUCKHANNON; 10/17 CLARKSBURG, SISTERSVILLE; 10/19 NEW MARTINSVILLE	257.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800035	10/30/2017	ECKERSON.MARY ELISABETH	10/15/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN, SISTERSVILLE AND RETURN	241.07 378.18
DCAP21800036	10/26/2017	POLING.TAYLOR M	10/12/2017	10/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.90
DCAP21800037	10/30/2017	SPORCK.AARON T	10/15/2017	10/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, CHARLES TOWN, SHEPHERDSTOWN, HARPERS FERRY, MARTINSBURG, RIDGELEY, KEYSER, KINGWOOD AND RETURN	24.18 201.84 380.39
DCAP21800038	10/30/2017	SPORCK.AARON T	10/18/2017	10/19/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 NEW MARTINSVILLE, SISTERSVILLE; 10/19 ROANOKE	239.15
DCAP21800039	10/27/2017	STROVEL.CHRISTOPHER W	10/01/2017	10/18/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.88
DCAP21800040	10/27/2017	STROVEL.CHRISTOPHER W	10/18/2017	10/20/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/18 PETERSBURG, RANSON; 10/20 ROMNEY	176.44
DCAP21800042	11/01/2017	BRUBAKER.JOEL L	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	163.18
DCAP21800044	11/01/2017	CAPITO.SHELLEY MOORE	10/21/2017	10/21/2017	SENATOR'S TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	62.46
DCAP21800046	11/06/2017	GUNTER.TODD A	10/03/2017	10/25/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/3, 7, 13 BECKLEY; 10/18 WEBSTER SPRINGS; 10/19 MARLINTON; 10/20 CLAY; WHITE SULPHUR SPRINGS; 10/23 WESTON, BUCKHANNON; 10/24 PRINCETON; 10/25 OAK HILL	974.09
DCAP21800048	11/07/2017	STROVEL.CHRISTOPHER W	10/23/2017	10/26/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/23, 24 FORT ASHBY; 10/26 KEYSER	252.95
DCAP21800049	11/03/2017	JEZISKI.JEFFREY T	10/27/2017	10/27/2017	WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	81.32
DCAP21800050	11/07/2017	CROSS.JESSICAH M	10/20/2017	10/26/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/20 MIDDLEBOURNE; 10/24 MOUNDSVILLE; 10/25 WHEELING, HUNDRED; 10/26 BUCKHANNON	353.47
DCAP21800051	11/07/2017	ECKERSON.MARY ELISABETH	10/23/2017	10/23/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	256.80
DCAP21800052	11/07/2017	ECKERSON.MARY ELISABETH	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	13.64 128.40
DCAP21800053	11/07/2017	LILE.HEATHER M	10/19/2017	10/19/2017	STAFF TRANSPORTATION MORGANTOWN TO HUNTINGTON AND RETURN	224.70
DCAP21800054	11/03/2017	LILE.HEATHER M	10/26/2017	10/26/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	29.96
DCAP21800055	11/03/2017	FRAZIER.RICHARD K	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	6.88 38.52
DCAP21800056	11/07/2017	FRAZIER.RICHARD K	10/26/2017	10/26/2017	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	103.79
DCAP21800057	11/03/2017	FRAZIER.RICHARD K	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	5.30 51.36
DCAP21800060	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION AIRFARE FOR K VERNON CHARLESTON TO WASHINGTON DC AND RETURN	595.52
DCAP21800061	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800062	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800063	11/06/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800071	11/13/2017	LILE.HEATHER M	11/02/2017	11/02/2017	STAFF PER DIEM MORGANTOWN TO PHILIPPI AND RETURN	14.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800072	11/14/2017	CROSS.JESSICAH M	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, WEIRTON AND RETURN	13.98 120.91
DCAP21800073	11/13/2017	CROSS.JESSICAH M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	14.49 54.36
DCAP21800074	11/20/2017	SPORCK.AARON T	10/23/2017	10/23/2017	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	84.53
DCAP21800075	11/13/2017	FRAZIER.RICHARD K	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	9.10 83.46
DCAP21800076	11/09/2017	FRAZIER.RICHARD K	10/31/2017	11/02/2017	STAFF TRANSPORTATION 10/31, 11/2 CHARLESTON TO HUNTINGTON AND RETURN	113.42
DCAP21800079	11/20/2017	BRUBAKER.JOEL L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	12.00 101.74
DCAP21800080	11/21/2017	BRUBAKER.JOEL L	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUCKHANNON, ELKINS AND RETURN	13.00 253.06
DCAP21800081	11/16/2017	BERRANG.ASHLEY C	11/06/2017	11/06/2017	STAFF PER DIEM WASHINGTON DC TO BUCKHANNON AND RETURN	8.63
DCAP21800083	11/21/2017	FRAZIER.RICHARD K	11/07/2017	11/09/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/7 MATHENY; 11/8 VIENNA; 11/9 POINT PLEASANT	247.17
DCAP21800084	11/21/2017	GUNTER.TODD A	10/30/2017	11/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 HINTON; 11/1 SUMMERSVILLE; 11/6 BUCKHANNON	332.21
DCAP21800085	11/21/2017	STROVEL.CHRISTOPHER W	11/02/2017	11/08/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/2 PAW PAW; 11/8 CAPON SPRINGS	104.75
DCAP21800086	11/20/2017	STROVEL.CHRISTOPHER W	10/19/2017	11/08/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.51
DCAP21800087	11/28/2017	SPORCK.AARON T	11/01/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	29.75 214.86 450.09
DCAP21800088	11/21/2017	SPORCK.AARON T	11/03/2017	11/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 BUCKHANNON, ROANOKE; 11/6 BUCKHANNON	262.15
DCAP21800089	11/20/2017	SPORCK.AARON T	11/07/2017	11/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.46
DCAP21800092	11/27/2017	CROSS.JESSICAH M	10/27/2017	11/09/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/27 KINGWOOD; 11/3 NEW CUMBERLAND; 11/6 PHILIPPI; 11/7 KINGWOOD, PHILIPPI; 11/9 WHEELING	286.06
DCAP21800093	11/21/2017	CROSS.JESSICAH M	11/08/2017	11/08/2017	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.22
DCAP21800096	12/06/2017	BERRANG.ASHLEY C	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	13.56 136.40
DCAP21800097	12/06/2017	CROSS.JESSICAH M	11/13/2017	11/16/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/13 PHILIPPI; 11/14 NEW MARTINSVILLE; 11/15 FOLLANSBEE; 11/16 NEW CUMBERLAND	289.97
DCAP21800098	12/06/2017	STROVEL.CHRISTOPHER W	11/16/2017	11/20/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/16 PETERSBURG; 11/20 ROMNEY	166.12
DCAP21800099	12/06/2017	LILE.HEATHER M	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO COLLIER'S AND RETURN	5.56 104.43
DCAP21800100	12/06/2017	SPORCK.AARON T	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, CLARKSBURG AND RETURN	7.25 150.34

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DCAP21800101	12/06/2017	SPORCK.AARON T	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	8.36 146.06
DCAP21800102	12/08/2017	FRAZIER.RICHARD K	11/15/2017	11/16/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 MADISON; 11/16 WILLIAMSON	118.77
DCAP21800103	12/06/2017	FRAZIER.RICHARD K	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KENOVA, WAYNE AND RETURN	9.08 75.44
DCAP21800104	12/08/2017	FRAZIER.RICHARD K	11/21/2017	11/21/2017	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	119.84
DCAP21800105	12/06/2017	ECKERSON.MARY ELISABETH	10/30/2017	10/30/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DCAP21800106	12/06/2017	ECKERSON.MARY ELISABETH	10/30/2017	10/30/2017	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	77.50
DCAP21800107	12/06/2017	ECKERSON.MARY ELISABETH	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	10.89 77.50
DCAP21800108	12/06/2017	ECKERSON.MARY ELISABETH	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	44.52 53.50
DCAP21800112	12/08/2017	CAPITO.SHELLEY MOORE	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	197.67
DCAP21800113	12/08/2017	CAPITO.SHELLEY MOORE	11/12/2017	11/12/2017	SENATOR'S TRANSPORTATION CHARLESTON TO CHARLOTTEVILLE VA	137.22
DCAP21800119	12/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800120	12/06/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIR FARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	301.31
DCAP21800121	12/06/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.20
DCAP21800122	12/06/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.20
DCAP21800123	12/06/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800124	12/06/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.20
DCAP21800126	12/08/2017	POLING.TAYLOR M	10/23/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.12
DCAP21800127	12/08/2017	LILE.HEATHER M	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	9.51 68.16
DCAP21800128	12/08/2017	FRAZIER.RICHARD K	11/28/2017	11/29/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 RIPLEY; 11/29 WINFIELD	65.27
DCAP21800129	12/11/2017	CROSS.JESSICAH M	11/17/2017	11/21/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/17 MOUNDSVILLE; 11/20 SAINT MARYS; 11/21 MIDDLEBOURNE	281.73
DCAP21800130	12/11/2017	GUNTER.TODD A	11/08/2017	11/27/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 CLAY; 11/15, 27 BECKLEY; 11/16 DAVIS; 11/20 RAINELLE	471.82
DCAP21800131	12/07/2017	GUNTER.TODD A	10/06/2017	11/21/2017	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DCAP21800134	12/14/2017	BRUBAKER.JOEL L	10/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	41.20
DCAP21800139	12/18/2017	STOTLER.KATHLEEN T	12/05/2017	12/05/2017	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	202.23
DCAP21800140	12/18/2017	SPORCK.AARON T	11/30/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	11.64 108.75 180.67

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DCAP21800141	12/18/2017	BRUBAKER.JOEL L	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAINELLE, WHITE SULPHUR SPRINGS AND RETURN	11.00 301.74
DCAP21800142	12/18/2017	FRAZIER.RICHARD K	12/01/2017	12/05/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 HUNTINGTON; 12/4 LOGAN; 12/5 RAVENSWOOD	170.13
DCAP21800143	12/13/2017	FRAZIER.RICHARD K	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	9.54 86.87
DCAP21800144	12/18/2017	CAPITO.SHELLEY MOORE	12/03/2017	12/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	59.12 402.10 198.00
DCAP21800148	01/02/2018	ECKERSON.MARY ELISABETH	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREEN BANK, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	15.25 219.20
DCAP21800149	01/02/2018	SPORCK.AARON T	12/06/2017	12/14/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 WILLIAMSON; 12/12 LEWISBURG, BECKLEY; 12/14 PRINCETON, PINEVILLE	350.10
DCAP21800150	01/02/2018	LILE.HEATHER M	12/05/2017	12/12/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 12/5 GRAFTON; 12/12 SAINT MARYS	138.67
DCAP21800151	12/27/2017	GUNTER.TODD A	12/06/2017	12/13/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 BECKLEY, ROANOKE; 12/8 OAK HILL; 12/13 CLAY	291.27
DCAP21800152	12/27/2017	GUNTER.TODD A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, BECKLEY AND RETURN	22.02 130.52
DCAP21800153	12/21/2017	STROVEL.CHRISTOPHER W	11/14/2017	12/12/2017	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.57
DCAP21800154	01/02/2018	STROVEL.CHRISTOPHER W	12/05/2017	12/14/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/5 MOOREFIELD; 12/7 PAW PAW; 12/11 ROCKVILLE MD; 12/14 WILEY FORD	289.49
DCAP21800155	12/21/2017	FRAZIER.RICHARD K	12/08/2017	12/08/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.71
DCAP21800156	12/21/2017	FRAZIER.RICHARD K	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	8.51 56.71
DCAP21800157	12/21/2017	FRAZIER.RICHARD K	12/12/2017	12/12/2017	STAFF TRANSPORTATION CHARLESTON TO GILBERT AND RETURN	87.74
DCAP21800158	01/04/2018	BRUBAKER.JOEL L	12/17/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA, CHARLESTON, STAUNTON VA AND RETURN	252.79 422.09
DCAP21800160	12/21/2017	JEZISKI.JEFFREY T	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN AND RETURN	75.97
DCAP21800161	01/02/2018	SPORCK.AARON T	12/19/2017	12/19/2017	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, FAIRMONT AND RETURN	147.13
DCAP21800162	01/02/2018	LILE.HEATHER M	12/18/2017	12/18/2017	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	166.92
DCAP21800163	12/28/2017	LILE.HEATHER M	12/21/2017	12/21/2017	STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	88.06
DCAP21800165	01/02/2018	FRAZIER.RICHARD K	12/15/2017	12/21/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 RAVENSWOOD; 12/20 HURRICANE, DANVILLE; 12/21 PARKERSBURG	189.39
DCAP21800168	01/05/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21800169	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21800170	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	301.31

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DCAP21800171	01/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION	294.20
DCAP21800181	01/08/2018	CAPITO.SHELLEY MOORE	12/22/2017	12/22/2017	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	197.67
DCAP21800182	01/08/2018	CROSS.JESSICAH M	11/27/2017	12/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	551.37
DCAP21800183	01/08/2018	STROVEL.CHRISTOPHER W	12/19/2017	12/20/2017	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/27 WEST UNION; 11/29, 12/5, 13 CLARKSBURG; 12/1, 14 HARRISVILLE; 12/4, 12 PHILIPPI; 12/7 NEW CUMBERLAND	191.64
DCAP21800184	01/08/2018	ECKERSON.MARY ELISABETH	12/12/2017	12/15/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/19 HIGH VIEW, RANSON; 12/20 FRANKLIN	123.05
DCAP21800192	01/16/2018	FRAZIER.RICHARD K	01/03/2018	01/04/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 HUNTINGTON; 12/15 POINT PLEASANT	140.17
DCAP21800193	01/12/2018	FRAZIER.RICHARD K	01/05/2018	01/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 HUNTINGTON; 1/4 PARKERSBURG	9.08 74.90
DCAP21800194	01/16/2018	FRAZIER.RICHARD K	01/09/2018	01/11/2018	STAFF PER DIEM CHARLESTON TO PRICHARD AND RETURN	173.31
DCAP21800195	01/18/2018	BRUBAKER.JOEL L	01/12/2018	01/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/9 LOGAN; 1/10 WEST HAMLIN; 1/11 HUNTINGTON	32.50 115.88
DCAP21800197	01/18/2018	CAPITO.SHELLEY MOORE	01/13/2018	01/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN	139.35
DCAP21800198	01/18/2018	CAPITO.SHELLEY MOORE	01/11/2018	01/12/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	176.14 10.00
DCAP21800199	01/18/2018	CAPITO.SHELLEY MOORE	01/15/2018	01/16/2018	SENATOR'S TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	135.52 14.00
DCAP21800200	01/23/2018	MOORE.KELLEY C	01/11/2018	01/12/2018	SENATOR'S PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	182.39 246.53
DCAP21800201	01/24/2018	CROSS.JESSICAH M	01/02/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	381.72
DCAP21800202	01/24/2018	SPORCK.AARON T	01/10/2018	01/12/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/2 CLARKSBURG; 1/4 NEW CUMBERLAND; 1/9 NEW MARTINSVILLE, WHEELING; 1/10 CLARKSBURG, REEDSVILLE; 1/12 FAIRMONT; 1/16 NEW MARTINSVILLE	42.47 359.77 473.94
DCAP21800203	01/24/2018	SPORCK.AARON T	01/13/2018	01/13/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, MORGANTOWN, CLARKSBURG AND RETURN	132.44
DCAP21800204	01/24/2018	FRAZIER.RICHARD K	01/16/2018	01/18/2018	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	115.54
DCAP21800205	01/30/2018	GUNTER.TODD A	12/16/2017	01/25/2018	STAFF TRANSPORTATION 1/16, 18 CHARLESTON TO HUNTINGTON AND RETURN	591.64
DCAP21800206	01/29/2018	ECKERSON.MARY ELISABETH	01/05/2018	01/05/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 WHITE SULPHUR SPRINGS; 1/4 HINTON; 1/18 BUCKHANNON, ELKINS; 1/23 BECKLEY; 1/25 BUCKHANNON	90.95
DCAP21800207	01/30/2018	ECKERSON.MARY ELISABETH	01/11/2018	01/12/2018	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	183.04 199.30
DCAP21800208	01/30/2018	ECKERSON.MARY ELISABETH	01/16/2018	01/18/2018	STAFF PER DIEM CHARLESTON TO CLARKSBURG, MORGANTOWN, FAIRMONT AND RETURN	259.48 360.70
DCAP21800209	01/30/2018	CROSS.JESSICAH M	01/17/2018	01/24/2018	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	358.34
					STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/17 SAINT MARYS; 1/18 FAIRMONT, WEST UNION; 1/23 MOUNDSVILLE; 1/24 MIDDLEBOURNE	

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DCAP21800210	01/29/2018	FRAZIER.RICHARD K	01/19/2018	01/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/19 RIPLEY; 1/24 POINT PLEASANT	100.28
DCAP21800214	02/02/2018	CAPITO.SHELLEY MOORE	01/28/2018	01/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	201.29
DCAP21800215	02/02/2018	CAPITO.SHELLEY MOORE	01/30/2018	01/30/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	201.29
DCAP21800216	02/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	595.82
DCAP21800217	02/08/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.31
DCAP21800224	02/05/2018	LILE.HEATHER M	01/28/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	15.00 103.55
DCAP21800225	02/02/2018	CROSS.JESSICAH M	01/28/2018	01/28/2018	STAFF PER DIEM MORGANTOWN TO SAINT MARYS AND RETURN	15.00
DCAP21800226	02/02/2018	CROSS.JESSICAH M	01/29/2018	01/31/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/29 KINGWOOD; 1/30 MOUNDSVILLE; 1/31 STEUBENVILLE OH	210.26
DCAP21800227	02/05/2018	CROSS.JESSICAH M	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE AND RETURN	13.25 95.81
DCAP21800228	02/02/2018	FRAZIER.RICHARD K	01/30/2018	01/30/2018	STAFF TRANSPORTATION CHARLESTON TO DANVILLE AND RETURN	31.61
DCAP21800229	02/02/2018	FRAZIER.RICHARD K	01/31/2018	01/31/2018	STAFF PER DIEM CHARLESTON TO LEWISBURG AND RETURN	13.77
DCAP21800233	02/09/2018	ECKERSON.MARY ELISABETH	01/31/2018	02/01/2018	STAFF TRANSPORTATION 1/31, 2/1 CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	277.45
DCAP21800234	02/09/2018	FRAZIER.RICHARD K	02/02/2018	02/06/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/2 HAMLIN; 2/6 WILLIAMSON	125.35
DCAP21800237	02/12/2018	GUNTER.TODD A	01/31/2018	02/07/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/31 WHITE SULPHUR SPRINGS; 2/2 SUTTON; 2/5 CLAY; 2/6 BECKLEY; 2/7 WEBSTER SPRINGS	452.00
DCAP21800238	02/12/2018	GUNTER.TODD A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	21.78 74.49
DCAP21800239	02/12/2018	LILE.HEATHER M	02/02/2018	02/02/2018	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.65
DCAP21800240	02/12/2018	LILE.HEATHER M	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	9.72 42.84
DCAP21800242	02/16/2018	JEZISKI.JEFFREY T	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	86.11
DCAP21800243	02/16/2018	BRUBAKER.JOEL L	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHENANDOAH JUNCTION, RANSON, KEARNEYSVILLE AND RETURN	19.00 95.72
DCAP21800245	02/20/2018	STOTLER.KATHLEEN T	02/15/2018	02/15/2018	STAFF TRANSPORTATION MARTINSBURG TO CLARKSBURG AND RETURN	206.01
DCAP21800246	02/21/2018	STROVEL.CHRISTOPHER W	12/05/2017	02/12/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.06
DCAP21800247	02/20/2018	ECKERSON.MARY ELISABETH	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION, KEARNEYSVILLE AND RETURN	125.71 354.25
DCAP21800248	02/20/2018	FRAZIER.RICHARD K	02/08/2018	02/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 HUNTINGTON; 2/9 LOGAN; 2/12 GRANTSVILLE; 2/14 NITRO	216.91
DCAP21800249	02/21/2018	FRAZIER.RICHARD K	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	7.81 63.22
DCAP21800250	02/21/2018	CROSS.JESSICAH M	01/05/2018	01/05/2018	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	21.51

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DCAP21800251	02/20/2018	CROSS.JESSICAH M	02/08/2018	02/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/8, 15 WHEELING; 2/13 NEW MARTINSVILLE;	291.25
DCAP21800252	02/20/2018	SPORCK.AARON T	02/07/2018	02/08/2018	2/14 CLARKSBURG STAFF INCIDENTALS STAFF PER DIEM	12.12 101.00 239.26
DCAP21800253	02/21/2018	SPORCK.AARON T	02/05/2018	02/05/2018	STAFF TRANSPORTATION CHARLESTON TO WHEELING, TRIADDELPHIA, WEIRTON, WHEELING AND RETURN	61.04
DCAP21800254	02/20/2018	SPORCK.AARON T	02/11/2018	02/12/2018	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.09 121.79 347.71
DCAP21800255	02/21/2018	CAPITO.SHELLEY MOORE	02/15/2018	02/16/2018	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION, KEARNEYSVILLE AND RETURN	192.46
DCAP21800257	02/23/2018	MOORE.KELLEY C	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	16.84
DCAP21800258	02/26/2018	FRAZIER.RICHARD K	02/15/2018	02/21/2018	STAFF PER DIEM WASHINGTON DC TO SHENANDOAH JUNCTION AND RETURN	110.09
DCAP21800259	02/26/2018	FRAZIER.RICHARD K	02/20/2018	02/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 SPENCER; 2/21 HUNTINGTON	5.30 105.73
DCAP21800260	03/05/2018	JEZIERSKI.JEFFREY T	02/23/2018	02/23/2018	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	228.90
DCAP21800261	03/07/2018	CAPITO.SHELLEY MOORE	02/16/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG AND RETURN	112.06
DCAP21800262	03/05/2018	BRUBAKER.JOEL L	02/22/2018	02/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHARLESTON, BRIDGEPORT, CHARLESTON AND RETURN	218.81 450.77
DCAP21800263	03/05/2018	BRUBAKER.JOEL L	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT, CLARKSBURG, BERKELEY SPRINGS AND RETURN	10.84 165.96
DCAP21800271	03/06/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF PER DIEM WASHINGTON DC TO PETERSBURG AND RETURN	294.31
DCAP21800272	03/06/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	595.82
DCAP21800274	03/08/2018	MOORE.KELLEY C	02/20/2018	02/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	63.44 370.62 28.08
DCAP21800275	03/07/2018	STROVEL.CHRISTOPHER W	01/10/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO GLENVILLE, GRANTSVILLE, CHARLESTON, HUNTINGTON, CHARLESTON, INSTITUTE, CHARLESTON AND RETURN	240.51
DCAP21800276	03/09/2018	CROSS.JESSICAH M	02/16/2018	03/01/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/10 AUGUSTA; 2/26 PETERSBURG; 3/1 PAW PAW, RIDGELEY	499.27
DCAP21800277	03/07/2018	FRAZIER.RICHARD K	02/26/2018	03/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/16, 23 CLARKSBURG; 2/20 NEW MARTINSVILLE; 2/21 CLARKSBURG, SAINT MARYS; 2/22 TRIADDELPHIA; 2/27 WELLSBURG; 2/28 PHILIPPI; 3/1 FAIRMONT	181.49
DCAP21800278	03/08/2018	FRAZIER.RICHARD K	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 POINT PLEASANT; 2/27 WINFIELD, HURRICANE; 3/1 WILLIAMSON	9.10 85.02
DCAP21800279	03/08/2018	SPORCK.AARON T	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	61.04
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800280	03/08/2018	SPORCK.AARON T	02/22/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, BRIDGEPORT, CLARKSBURG AND RETURN	12.09 93.00 150.42
DCAP21800281	03/09/2018	GUNTER.TODD A	02/13/2018	02/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 WHITE SULPHUR SPRINGS; 2/20, 28 BECKLEY; 2/23 PRINCETON, BLUEFIELD	421.32
DCAP21800282	03/09/2018	GUNTER.TODD A	12/07/2017	02/22/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DCAP21800283	03/07/2018	ECKERSON.MARY ELISABETH	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLENNVILLE, GRANTSVILLE AND RETURN	6.05 111.73
DCAP21800284	03/07/2018	ECKERSON.MARY ELISABETH	02/21/2018	02/21/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	64.18
DCAP21800285	03/07/2018	ECKERSON.MARY ELISABETH	02/22/2018	02/23/2018	STAFF PER DIEM CHARLESTON TO CLARKSBURG, BRIDGEPORT AND RETURN	147.92
DCAP21800286	03/09/2018	ECKERSON.MARY ELISABETH	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, MORGANTOWN, GRAFTON, MORGANTOWN AND RETURN	156.50 312.65
DCAP21800287	03/08/2018	ECKERSON.MARY ELISABETH	02/22/2018	02/22/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCAP21800289	03/09/2018	DALEY.JAMES W	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	214.84 407.58
DCAP21800292	03/12/2018	FRAZIER.RICHARD K	03/02/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/2, 6 RIPLEY; 3/7, 8 HUNTINGTON	194.02
DCAP21800293	03/12/2018	HERNANDEZ.TYLER G	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	670.26 65.19
DCAP21800296	03/16/2018	CAPITO.SHELLEY MOORE	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	201.29
DCAP21800299	03/20/2018	FLOOD.VICTORIA D	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.47
DCAP21800300	03/20/2018	CAPITO.SHELLEY MOORE	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	197.29
DCAP21800301	03/23/2018	GUNTER.TODD A	03/01/2018	03/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/1, 6, 13 BECKLEY; 3/5 RICHWOOD; 3/8 SUMMERSVILLE; 3/9 WEBSTER SPRINGS; 3/14 CLAY	603.88
DCAP21800302	03/23/2018	CROSS.JESSICAH M	03/02/2018	03/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/2 MOUNDSVILLE; 3/6 CLARKSBURG, SISTERSVILLE; 3/7 FAIRMONT, BELINGTON; 3/13 WELLSBURG; 3/14 CLARKSBURG; 3/15 NEW CUMBERLAND	483.85
DCAP21800303	03/23/2018	FRAZIER.RICHARD K	03/09/2018	03/13/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 WEST HAMLIN; 3/13 KENOVA	106.82
DCAP21800304	03/23/2018	SPORCK.AARON T	02/28/2018	03/07/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/28 DANIELS; 3/7 HUNTINGTON	150.79
DCAP21800305	03/23/2018	SPORCK.AARON T	03/15/2018	03/15/2018	STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, FORT ASHBY AND RETURN	262.15
DCAP21800306	03/23/2018	STROVEL.CHRISTOPHER W	03/15/2018	03/16/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/15 FORT ASHBY; 3/16 SUGAR GROVE	207.15
DCAP21800310	03/28/2018	SPORCK.AARON T	03/20/2018	03/20/2018	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, PARKERSBURG, POINT PLEASANT AND RETURN	107.37
DCAP21800311	03/28/2018	FRAZIER.RICHARD K	03/19/2018	03/21/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 HUNTINGTON; 3/20 KENOVA; 3/21 PINEVILLE, WELCH	250.16
DCAP21800312	03/30/2018	LILE.HEATHER M	03/22/2018	03/22/2018	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	42.84
DCAP21800313	03/29/2018	RUSSELL.LAUREN A	02/27/2018	03/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						44,128.55
CV180001234	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	146.30
CV180001344	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	253.00
CV180002135	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	256.30
CV180002213	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	277.00
CV180002313	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	233.70
CV180002766	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	175.00
CV180003296	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	275.00
CV180003520	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	98.80
CV180003991	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	161.95
CV180004091	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	132.00
DCAP21800093	11/21/2017	CROSS, JESSICAH M	11/08/2017	11/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCAP21800273	03/06/2018	NEWPORT BAY COMPANY	01/17/2018	01/17/2018	OTHER MISCELLANEOUS SERVICES	2,450.00
OTHER CONTRACTUAL SERVICES						4,479.05
DCAP21800178	01/05/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	182.60
ACQUISITION OF ASSETS						182.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,303,663.60
RE-EMPLOYED ANNUITANTS						2,742.00
PERSONNEL BENEFITS						3,583.70
NET PAYROLL EXPENSES						1,309,989.30

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,302.36
Travel and Transportation of Persons		0.00	-29,298.25
Rent, Communications and Utilities		0.00	-23,712.21
Printing and Reproduction		0.00	-240.50
Other Contractual Services		0.00	-206.68
Supplies and Materials		0.00	-32,324.76
Acquisition of Assets		0.00	-41,353.46
ORGANIZATION TOTALS	\$3,219,845.00	\$0.00	-\$3,059,438.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$160,406.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,229,157.00		
Supplementals	55,723.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-635.10	-3,118,753.09
Travel and Transportation of Persons		-3,794.74	-35,626.76
Rent, Communications and Utilities		-3,322.59	-24,114.19
Printing and Reproduction		0.00	-62.00
Other Contractual Services		0.00	-123.50
Supplies and Materials		-17,292.15	-28,913.96
Acquisition of Assets		-2,645.61	-15,305.38
ORGANIZATION TOTALS	\$3,284,880.00	-\$27,690.19	-\$3,222,898.88
UNEXPENDED BALANCE AS OF 03/31/2018			\$61,981.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21700289	10/03/2017	CLOSE.KATHERINE NICOLE	09/22/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.32
DCAR21700291	10/04/2017	MIDDLETON.RYAN E	09/11/2017	09/21/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/11 SUITLAND; UPPER MARLBORO; SUITLAND; 9/13 ANNAPOLIS, ACCOKEEK; GREENBELT; 9/16 BELTSVILLE, UPPER MARLBORO; GLENN DALE, BLADENSBURG; 9/20 UPPER MARLBORO; WASHINGTON DC; 9/21 BLADENSBURG; WASHINGTON DC	280.90
DCAR21700293	10/03/2017	PASTERNAK.MARGA L	09/05/2017	09/05/2017	STAFF TRANSPORTATION BETHESDA TO BALTIMORE AND RETURN	62.12
DCAR21800001	10/17/2017	CARDIN.BENJAMIN L	09/04/2017	09/11/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/4 GREENBELT; 9/11 UPPER MARLBORO	58.80
DCAR21800004	10/18/2017	ZINK.TIMOTHY ALAN	08/30/2017	09/27/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/30, 9/6, 13, 27 WASHINGTON DC; 8/31 ROCKVILLE; 9/14 CAMBRIDGE	253.28
DCAR21800005	10/18/2017	SUMMERFIELD.ROBIN L	08/21/2017	08/29/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/21, 29 FREDERICK; 8/22, 24 WILLIAMSPORT	267.12
DCAR21800006	10/18/2017	SUMMERFIELD.ROBIN L	09/05/2017	09/30/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/5 BALTIMORE; 9/12, 24 FREDERICK; 9/13, 30 HAGERSTOWN; 9/16 POTOMAC; 9/19 MC HENRY; 9/26 HANCOCK	553.56
DCAR21800011	10/19/2017	DAIGER.AMY W	09/06/2017	09/28/2017	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 9/6, 11, 13, 18, 25, 28 BALTIMORE; 9/26 ROCKVILLE	312.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800015	11/03/2017	JONES.RACHEL R	07/05/2017	07/28/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 7/5 LEXINGTON PARK; 7/11 INDIAN HEAD, LA PLATA; 7/12 LEONARDTOWN; 7/13 PRINCE FREDERICK, LA PLATA, UPPER MARLBORO; 7/18 ACCOKEEK; 7/19 PRINCE FREDERICK, CHARLOTTE HALL; 7/25 HUNTINGTOWN, HUGHESVILLE; 7/26 PRINCE FREDERICK; 7/28 WALDORF	273.00
DCAR21800016	11/03/2017	JONES.RACHEL R	08/01/2017	08/24/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 8/1 LA PLATA, PRINCE FREDERICK, NORTH BEACH, SUNDERLAND, DUNKIRK, UPPER MARLBORO, DISTRICT HEIGHTS; 8/2 LEXINGTON PARK; 8/4 HUGHESVILLE, PRINCE FREDERICK, HUNTINGTOWN; 8/7, 16 CHARLOTTE HALL; 8/9 LEONARDTOWN, PRINCE FREDERICK; 8/10 INDIAN HEAD, FORT WASHINGTON; 8/15 INDIAN HEAD, CLINTON; 8/17 LA PLATA; 8/24 UPPER MARLBORO, DISTRICT HEIGHTS	330.12
DCAR21800017	11/03/2017	REICHARD.KENNETH P	08/14/2017	08/18/2017	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	162.34
DCAR21800020	11/02/2017	MIDDLETON.RYAN E	09/27/2017	09/28/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/27 OXON HILL; 9/28 CAPITOL HEIGHTS; WASHINGTON DC	67.70
DCAR21800021	11/03/2017	KRATOVIL.KIMBERLY E	09/08/2017	09/25/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/8 EASTON, CHESTERTOWN; 9/11 CORDOVA, CENTREVILLE; 9/13, 15 CAMBRIDGE; 9/14 TILGHMAN, WYE MILLS; 9/16 FRUITLAND; 9/19 WYE MILLS 9/21 BALTIMORE; 9/22 CHESTERTOWN; 9/25 PRINCESS ANNE	411.18
DCAR21800034	11/20/2017	MEDRANO.MARLON	09/11/2017	09/11/2017	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DCAR21800061	12/14/2017	JONES.RACHEL R	08/29/2017	08/29/2017	STAFF TRANSPORTATION OWINGS TO LUSBY AND RETURN	25.20
DCAR21800063	12/15/2017	JONES.RACHEL R	09/06/2017	09/27/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/6, 26 LEXINGTON PARK; 9/7 WASHINGTON DC; 9/8 CLINTON; 9/12 BENEDICT, LA PLATA; 9/20 WALDORF, CHARLOTTE HALL; 9/21 CALIFORNIA; 9/25 SAINT MARYS CITY; 9/27 SOLOMONS, LEONARDTOWN	277.20
DCAR21800065	12/14/2017	JONES.RACHEL R	09/28/2017	09/30/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/28 DUNKIRK; 9/30 COLLEGE PARK	38.22
DCAR21800132	03/06/2018	JONES.RACHEL R	01/10/2017	02/07/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/10, 19, 25 ANNAPOLIS; 1/15 SAINT MARYS CITY, CHESAPEAKE BEACH, WALDORF; 1/17, 2/5 CHARLOTTE HALL; 1/26 ANNAPOLIS, WALDORF; 1/31 WALDORF, PRINCE FREDERICK; 2/2 SAINT MARYS CITY, PINEY POINT; 2/7 WALDORF	364.76
TRAVEL AND TRANSPORTATION OF PERSONS						3,794.74
DCAR21800028	11/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	466.16
DCAR21800087	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,091.08
DCAR21800088	01/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,088.37
ACQUISITION OF ASSETS						2,645.61
PERSONNEL BENEFITS						635.10
NET PAYROLL EXPENSES						635.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,531,431.07	-1,531,431.07
Travel and Transportation of Persons		-14,300.67	-14,300.67
Rent, Communications and Utilities		-7,674.95	-7,674.95
Other Contractual Services		-26.50	-26.50
Supplies and Materials		-6,674.17	-6,674.17
Acquisition of Assets		-1,688.29	-1,688.29
ORGANIZATION TOTALS	\$3,563,038.00	-\$1,561,795.65	-\$1,561,795.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,001,242.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	71,749.93
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	54,999.96
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	65,250.00
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	47,250.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	19,999.93
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	33,499.93
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	29,499.96
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/MILITARY ACADEMY COORDINATOR	54,145.61
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	26,250.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	42,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	33,249.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM OCT. 5	82,846.60
		IRBY, ANNE M			CASEWORKER TO DEC. 18	14,299.99
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	22,749.96
		EDWARDS, VENETTA C			CASEWORKER	39,750.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM OCT. 5	82,622.15
		MAXWELL, D GRAY			FLOOR DIRECTOR	69,999.96
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	48,499.93
		DAVIS, DESTINY NICOLE			STAFF ASSISTANT	23,749.93
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	23,499.96
		SAJERY, ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY FROM MAR. 12	7,125.00
		JACOBS, ANN			SENIOR ADVISOR	61,249.93
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	57,499.93
		JONES, RACHEL R			FIELD REPRESENTATIVE	28,500.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	25,999.93
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	32,749.93
		BELL, ELIZABETH A			TAX COUNSEL TO MAR. 11	59,927.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEE. LAUREN A MIDDLETON. RYAN E ZINK. TIMOTHY ALAN EVANS. DANNY STEVENS. SARAH M SPIKES. MATTHEW IZAAK. JOSHUA P FELEKE.ESHETE. LIENNA FREDE. SHANNON HOOKS. JULIA MONTFORT. ELYSA A PATTERSON. BRIANNA ASHLEE CLOSE. KATHERINE NICOLE MEDRANO. MARLOW URCIA-BAREA. JUAN-CARLOS RODRIGUEZ. LUCIA			HEALTHCARE COUNSEL FIELD REPRESENTATIVE PRESS SECRETARY CASEWORKER ENVIRONMENTAL POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CASE WORKER LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT TO NOV. 17 ASSISTANT PRESS SECRETARY SPEECHWRITER AND PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER STAFF ASSISTANT SCHEDULING ASSISTANT FROM NOV. 27	39,999.96 30,750.00 45,249.96 22,249.93 39,999.96 18,499.93 17,750.00 20,489.96 18,499.93 5,272.21 22,642.39 20,097.66 17,875.00 17,916.66 17,583.32 11,533.32
DCAR21800018	11/03/2017	MIDDLETON.RYAN E	10/10/2017	10/21/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/10 HYATTSVILLE; GREENBELT; OXON HILL; 10/12 BELTSVILLE; UPPER MARLBORO; 10/16 GREENBELT, COLLEGE PARK; HYATTSVILLE; 10/17 WASHINGTON DC; 10/21 GLENN DALE; LAUREL	219.28
DCAR21800019	11/03/2017	MIDDLETON.RYAN E	10/02/2017	10/06/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/2 COLLEGE PARK; UPPER MARLBORO; 10/4 BELTSVILLE; OXON HILL, UPPER MARLBORO; 10/6 OXON HILL	105.84
DCAR21800033	11/16/2017	CLOSE.KATHERINE NICOLE	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DCAR21800037	11/17/2017	MIDDLETON.RYAN E	10/23/2017	11/03/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/23 UPPER MARLBORO - 3 TRIPS; 10/24 LAUREL; 10/25 LANHAM; LAUREL; 10/27 LANHAM, UPPER MARLBORO; 10/30 CAMP SPRINGS; UPPER MARLBORO; HYATTSVILLE; 11/1 BALTIMORE; 11/3 UPPER MARLBORO; GREENBELT - 2 TRIPS	278.12
DCAR21800038	11/17/2017	KRATOVIL.KIMBERLY E	10/01/2017	10/18/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/1 CAMBRIDGE; 10/4 EASTON; 10/5 OCEAN CITY; 10/10 WALLOPS ISLAND VA, CAMBRIDGE; 10/12 DENTON; 10/13 CHURCH CREEK, EASTON; 10/16 GRASONVILLE; 10/17 WASHINGTON DC; 10/18 QUEENSTOWN	388.92
DCAR21800039	11/17/2017	KRATOVIL.KIMBERLY E	10/23/2017	11/01/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/23 SAINT MICHAELS; 10/24 WYE MILLS; 10/25 GRASONVILLE, CAMBRIDGE; 10/26 CAMBRIDGE, CENTREVILLE; 10/27 DENTON; 10/29, 30, 31, 11/1 EASTON	246.12
DCAR21800040	11/21/2017	CARDIN.BENJAMIN L	10/05/2017	10/30/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 LINTHICUM HEIGHTS; 10/6 ANNAPOLIS; 10/16 GREENBELT, COLLEGE PARK, HYATTSVILLE; 10/20, 27 COLUMBIA; 10/21 ANNAPOLIS, LEGONARDTOWN; 10/25 CLARKSBURG; 10/30 GAITHERSBURG, ROCKVILLE	310.80
DCAR21800041	11/17/2017	DAIGER.AMY W	10/02/2017	10/26/2017	STAFF TRANSPORTATION 10/2, 5, 10, 12, 16, 18, 19, 23, 24, 26 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21800042	11/22/2017	DAIGER.AMY W	10/30/2017	11/02/2017	STAFF TRANSPORTATION 10/30, 31, 11/1, 2 FREDERICK TO BALTIMORE AND RETURN	243.52
DCAR21800043	11/30/2017	MIDDLETON.RYAN E	11/06/2017	11/11/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/6 UPPER MARLBORO; LANHAM; UPPER MARLBORO; 11/8 GREENBELT; UPPER MARLBORO; WASHINGTON DC; 11/9 DISTRICT HEIGHTS; UPPER MARLBORO; HYATTSVILLE; 11/11 CHELTENHAM	194.75
DCAR21800044	11/22/2017	SUMMERFIELD.ROBIN L	10/01/2017	10/31/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/1, 18 HAGERSTOWN; 10/6, 10, 16, 28 FREDERICK; 10/17 WASHINGTON DC; 10/23 EMMITSBURG; 10/26 SMITHSBURG; 10/31 MIDDLETOWN	747.60
DCAR21800053	12/18/2017	CARDIN.BENJAMIN L	11/02/2017	11/28/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/2 GREENBELT; 11/17 ANNAPOLIS, LINTHICUM HEIGHTS; 11/28 RANDALLSTOWN, POTOMAC	117.60
DCAR21800056	12/19/2017	LEVITON.JOYCE E	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.00
DCAR21800057	12/18/2017	ZINK.TIMOTHY ALAN	10/04/2017	11/17/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/4, 11, 18, 25, 11/2, 8 WASHINGTON DC; 10/20 COLUMBIA; 10/30 GAITHERSBURG, ROCKVILLE; 11/17 ANNAPOLIS, LINTHICUM HEIGHTS	306.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800062	12/15/2017	JONES.RACHEL R	10/20/2017	11/07/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/20, 31 UPPER MARLBORO; 10/21 LEONARDTOWN; 10/24 PRINCE FREDERICK; 10/26 OXON HILL; 11/1 LEXINGTON PARK, LA PLATA; 11/2, 6, 7 WALDORF; 11/4 CHESAPEAKE BEACH	246.12
DCAR21800064	12/15/2017	JONES.RACHEL R	10/01/2017	10/19/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/1 UPPER MARLBORO; 10/4, 19 WALDORF; 10/7 NANJENOV; 10/10 HUGHESVILLE; 10/13 CALIFORNIA, WALDORF, LA PLATA; 10/14 CHESAPEAKE BEACH; 10/17 WASHINGTON DC, PRINCE FREDERICK; 10/18 CHARLOTTE HALL; 10/19 BENEDICT	269.22
DCAR21800066	12/15/2017	KRATOVL.KIMBERLY E	11/07/2017	12/04/2017	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/7 WESTOVER, CAMBRIDGE; 11/14, 15, 28 EASTON; 11/20, 12/4 OCEAN CITY; 11/21 PRINCESS ANNE; 11/27 CAMBRIDGE; 11/30, 12/1 BOWIE	483.84
DCAR21800067	12/19/2017	MIDDLETON.RYAN E	11/27/2017	11/30/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/27 GREENBELT; LANHAM, COLLEGE PARK, CLINTON. 11/29 BETHESDA; 11/30 UPPER MARLBORO; LARGO	139.48
DCAR21800068	12/18/2017	CLOSE.KATHERINE NICOLE	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	33.60
DCAR21800069	12/15/2017	DAIGER.AMY W	11/06/2017	11/30/2017	STAFF TRANSPORTATION 11/6, 8, 9, 13, 14, 16, 20, 21, 28, 29 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21800073	01/03/2018	MIDDLETON.RYAN E	11/13/2017	11/18/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 11/13 WASHINGTON DC, BRENTWOOD; 11/14 GREENBELT, DISTRICT HEIGHTS; 11/16 DISTRICT HEIGHTS, UPPER MARLBORO, SUITLAND; 11/17 UPPER MARLBORO, LANHAM; 11/18 GLENN DALE, LANHAM	158.76
DCAR21800074	01/03/2018	MIDDLETON.RYAN E	12/05/2017	12/14/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 12/5 UPPER MARLBORO, LARGO; 12/6 LARGO, LANHAM; 12/7 LARGO, OXON HILL, COLLEGE PARK; 12/12 BRENTWOOD, COLLEGE PARK; 12/13 WASHINGTON DC, GAITHERSBURG; 12/14 HYATTSVILLE, FORT WASHINGTON	254.86
DCAR21800076	01/03/2018	CLOSE.KATHERINE NICOLE	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	23.52
DCAR21800077	01/03/2018	SUMMERFIELD.ROBIN L	11/02/2017	12/02/2017	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 11/2, 13 MC HENRY; 11/3 SMITHSBURG; 11/9 NEW MIDWAY; 11/10, 14, 15 HAGERSTOWN; 11/11, 12/1 FREDERICK; 12/2 SHARPSBURG	612.78
DCAR21800080	01/04/2018	DAIGER.AMY W	11/30/2017	12/14/2017	STAFF TRANSPORTATION 11/30, 12/1, 6, 7, 11, 12, 14 FREDERICK TO BALTIMORE AND RETURN	335.16
DCAR21800102	01/18/2018	CARDIN.BENJAMIN L	12/08/2017	12/16/2017	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/8 BETHESDA, SILVER SPRING, GAITHERSBURG; 12/10, 16 SILVER SPRING; 12/14 MILLERSVILLE	138.60
DCAR21800107	01/25/2018	CLOSE.KATHERINE NICOLE	01/17/2018	01/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.60
DCAR21800109	02/09/2018	JONES.RACHEL R	11/08/2017	11/29/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/8 CALIFORNIA; 11/9 LA PLATA; 11/11 LEONARDTOWN, CHARLOTTE HALL; 11/14, 27 PRINCE FREDERICK; 11/15 PRINCE FREDERICK, CHARLOTTE HALL; 11/16 CALIFORNIA, DUNKIRK; 11/17 WHITE PLAINS; 11/18 LANHAM; 11/29 HUNTINGTOWN	250.32
DCAR21800110	02/08/2018	JONES.RACHEL R	11/30/2017	12/18/2017	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN TO OWINGS: 11/30 COLLEGE PARK; 12/18 LARGO	31.50
DCAR21800111	02/08/2018	CARDIN.BENJAMIN L	01/09/2018	01/10/2018	SENATOR'S TRANSPORTATION 1/9, 10 WASHINGTON DC TO ANNAPOLIS AND RETURN	67.20
DCAR21800112	02/09/2018	CARDIN.BENJAMIN L	01/15/2018	01/26/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/15 ROCKVILLE, ARNOLD; 1/19, 26 ANNAPOLIS	115.50
DCAR21800115	02/12/2018	ZINK.TIMOTHY ALAN	12/15/2017	01/30/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/15, 18, 19, 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/5, 17, 24, 30 WASHINGTON DC; 1/10 ANNAPOLIS	188.90
DCAR21800116	02/14/2018	SUMMERFIELD.ROBIN L	12/05/2017	01/15/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/5, 11, 14, 1/15 FREDERICK; 12/18 HAGERSTOWN; 12/20 HANCOCK; 1/2 OAKLAND; 1/10 ANNAPOLIS	574.56
DCAR21800117	02/12/2018	SUMMERFIELD.ROBIN L	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	119.78 159.40
DCAR21800118	02/12/2018	KRATOVL.KIMBERLY E	12/05/2017	01/03/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/5 DENTON; 12/6, 7, 8 CAMBRIDGE; 12/12 EASTON, CENTREVILLE; 12/13 WYE MILLS; 12/19 EASTON; 1/3 FEDERALSURG	239.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800119	02/12/2018	MIDDLETON.RYAN E	01/05/2018	01/19/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/5 UPPER MARLBORO, CLINTON; 1/8, 10, 19 ANNAPOLIS; 1/16 ROCKVILLE, CAPITOL HEIGHTS, FORESTVILLE	201.68
DCAR21800120	02/12/2018	MIDDLETON.RYAN E	01/23/2018	02/02/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/23, 2/1 ANNAPOLIS; 1/24 RIVERDALE, FORESTVILLE, HYATTSVILLE, CHEVERLY; 1/25 ANNAPOLIS, CAPITOL HEIGHTS; 1/26 LAUREL, ANNAPOLIS; 1/29 HYATTSVILLE, UPPER MARLBORO; 1/30 OXON HILL; 1/31 ANNAPOLIS, FORESTVILLE; 2/2 UPPER MARLBORO, ANNAPOLIS	342.93
DCAR21800122	02/12/2018	DAIGER.AMY W	12/18/2017	01/25/2018	STAFF TRANSPORTATION 12/18, 20, 1/3, 10, 11, 16, 17, 23, 24, 25 FREDERICK TO BALTIMORE AND RETURN	504.80
DCAR21800126	03/06/2018	DAIGER.AMY W	01/29/2018	02/26/2018	STAFF TRANSPORTATION 1/29, 31, 2/5, 8, 12, 13, 22 FREDERICK TO BALTIMORE AND RETURN	362.16
DCAR21800128	03/06/2018	JOHNS.DINA J	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DCAR21800130	03/06/2018	ZINK.TIMOTHY ALAN	02/07/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/7, 26 WASHINGTON DC; 2/12 GLEN BURNIE, ANNAPOLIS; 2/16 SALISBURY, EASTON; 2/23 FREDERICK, COLUMBIA	260.42
DCAR21800131	03/06/2018	MIDDLETON.RYAN E	02/07/2018	02/19/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/7, 12, 16, 19 ANNAPOLIS; 2/8 CLINTON, LARGO; 2/9 ANNAPOLIS, UPPER MARLBORO; 2/13 WASHINGTON DC, LAUREL; 2/15 WASHINGTON DC, UPPER MARLBORO	341.38
DCAR21800133	03/05/2018	JONES.RACHEL R	02/08/2018	02/08/2018	STAFF TRANSPORTATION OWINGS TO WALDORF TO BOWIE	25.20
DCAR21800134	03/06/2018	JONES.RACHEL R	12/02/2017	12/20/2017	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/2 NORTH BEACH; 12/4 LEXINGTON PARK, CALIFORNIA; 12/5 LEXINGTON PARK; 12/7 OXON HILL; 12/8 PRINCE FREDERICK; 12/9 LA PLATA; 12/11 PIKESVILLE; 12/20 BALTIMORE	253.26
DCAR21800135	03/05/2018	MAXWELL.D GRAY	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DCAR21800136	03/06/2018	KRATOVL.KIMBERLY E	01/05/2018	01/19/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/5, 9 EASTON; 1/10, 11, 19 ANNAPOLIS; 1/15 ROCK HALL; 1/17 CHESTERTOWN; 1/18 WYE MILLS	183.00
DCAR21800137	03/05/2018	FREDE.SHANNON	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DCAR21800146	03/05/2018	MIDDLETON.RYAN E	02/26/2018	02/26/2018	STAFF TRANSPORTATION BOWIE TO WASHINGTON DC AND RETURN	10.00
DCAR21800149	03/20/2018	FELEKE-ESHETE.LIENNA	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	35.45
DCAR21800150	03/16/2018	FELEKE-ESHETE.LIENNA	03/07/2018	03/07/2018	STAFF TRANSPORTATION LAUREL TO ROCKVILLE TO BALTIMORE	38.88
DCAR21800152	03/15/2018	KRATOVL.KIMBERLY E	01/26/2018	02/15/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/26 ANNAPOLIS, CHESTERTOWN; 1/29 DENTON; 1/30 RIDGELY; 2/2, 6, 7, 9 ANNAPOLIS; 2/8 EASTON, ANNAPOLIS; 2/14 EASTON, QUEEN ANNE; 2/15 EASTON	221.51
DCAR21800153	03/14/2018	PUMPHREY.CHRISTOPHER B	02/26/2018	02/26/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	8.00
DCAR21800154	03/14/2018	MONTFORT.ELYSA A	03/01/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.20
DCAR21800160	03/15/2018	CARDIN.BENJAMIN L	02/02/2018	02/25/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 SAINT MARYS CITY, PINEY POINT; 2/5 ANNAPOLIS, CROFTON; 2/10 UPPER MARLBORO, BEL AIR; 2/11 SILVER SPRING; 2/12 WOODLAWN, GLEN BURNIE, ANNAPOLIS; 2/16 SALISBURY; 2/23 FREDERICK, COLUMBIA, ELLICOTT CITY; 2/24 CUMBERLAND, FROSTBURG; 2/25 FORT WASHINGTON	613.20
DCAR21800161	03/28/2018	HAUTE CATERING BY RIDGEWELLS	02/26/2018	02/26/2018	SENATOR'S PER DIEM STAFF PER DIEM	43.14 1,725.36
DCAR21800163	03/22/2018	MIDDLETON.RYAN E	02/21/2018	03/10/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/21 GREENBELT; WASHINGTON DC; 2/23 ANNAPOLIS; LANHAM, UPPER MARLBORO; 2/27, 3/5, 9 ANNAPOLIS; 2/28 FORT WASHINGTON; 3/6 BALTIMORE, COLLEGE PARK, LARGO; 3/8 LARGO; CAPITAL HEIGHTS; 3/10 WASHINGTON DC; 2/21, 23, 3/8 INTERDEPARTMENTAL TRANSPORTATION	363.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21800167	03/29/2018	DAIGER,AMY W	02/26/2018	02/26/2018	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	0.97 33.60
TRAVEL AND TRANSPORTATION OF PERSONS						14,300.67
CV180002314	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV180002767	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	7.50
OTHER CONTRACTUAL SERVICES						26.50
CV180001225	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	697.27
CV180001831	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	397.21
CV180003382	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	18.74
CV180004309	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
DCAR21800070	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	135.63
DCAR21800141	03/13/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	91.98
DCAR21800144	03/09/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	306.23
ACQUISITION OF ASSETS						1,688.29
OTHER PERSONNEL COMPENSATION						1,323.41
PERSONNEL COMP. FULL-TIME PERMANENT						1,524,312.96
PERSONNEL BENEFITS						5,794.70
NET PAYROLL EXPENSES						1,531,431.07

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,695,786.29
Travel and Transportation of Persons		0.00	-68,945.37
Rent, Communications and Utilities		0.00	-25,748.98
Printing and Reproduction		0.00	-475.00
Other Contractual Services		0.00	-538.20
Supplies and Materials		0.00	-37,144.88
Acquisition of Assets		0.00	-21,897.38
ORGANIZATION TOTALS	\$3,034,670.00	\$0.00	-\$2,850,536.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$184,133.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,208.13	-2,751,155.95
Travel and Transportation of Persons		-7,309.57	-70,015.08
Rent, Communications and Utilities		-4,270.88	-26,555.93
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-69.10	-307.00
Supplies and Materials		-14,869.27	-49,341.26
Acquisition of Assets		-23,332.00	-24,011.58
ORGANIZATION TOTALS	\$3,096,255.00	-\$51,058.95	-\$2,921,586.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$174,668.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700633	10/02/2017	CARPER.THOMAS R	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GEORGETOWN TO WILMINGTON	107.22
DCRT21700634	10/02/2017	CARPER.THOMAS R	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MIDDLETOWN, DOVER, CAMDEN WYOMING, FELTON, DOVER AFB,	126.98
DCRT21700635	10/02/2017	WILSON.KATHERINE L	09/15/2017	09/15/2017	NEWARK AND RETURN STAFF PER DIEM	8.00
DCRT21700642	10/02/2017	WESCOTT.JYMAUCE Y	09/21/2017	09/21/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, MIDDLETOWN, DOVER, FELTON AND RETURN	114.75
DCRT21700643	10/03/2017	WILSON.KATHERINE L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	12.75
DCRT21700644	10/03/2017	CARPER.THOMAS R	09/23/2017	09/23/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	94.95
DCRT21700646	10/04/2017	JAMES.LORI A	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.50
DCRT21700647	10/05/2017	JAMES.LORI A	06/02/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.33
DCRT21700648	10/04/2017	JAMES.LORI A	06/05/2017	06/05/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/2 MILLSBORO; 6/9 NEWARK, SMYRNA; 7/7, 11, 13 WILMINGTON; 8/22 BETHANY BEACH; 8/25 WILMINGTON, SMYRNA; 8/28 GEORGETOWN	4.27
					STAFF PER DIEM	59.64
					STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	447.07
						10.00
						48.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21700649	10/04/2017	JAMES.LORI A	06/13/2017	08/27/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.97
DCRT21700650	10/04/2017	JAMES.LORI A	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.05 60.18
DCRT21700651	10/11/2017	CARPER.THOMAS R	07/28/2017	09/28/2017	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION 7/28, 8/3, 30, 9/7, 19, 28 WASHINGTON DC TO WILMINGTON; 8/30, 9/20 WILMINGTON TO WASHINGTON DC	885.65
DCRT21700652	10/11/2017	CARPER.THOMAS R	09/01/2017	09/01/2017	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, BETHANY BEACH, GEORGETOWN AND RETURN	135.08
DCRT21800002	10/12/2017	MINCEY.LAUREN A	09/21/2017	09/21/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.13
DCRT21800003	10/13/2017	MINCEY.LAUREN A	08/01/2017	09/30/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.24
DCRT21800004	10/12/2017	MCGRATH.KAREN L	09/20/2017	09/20/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER, SEAFORD AND RETURN	47.62
DCRT21800005	10/12/2017	MCGRATH.KAREN L	09/22/2017	09/22/2017	STAFF TRANSPORTATION OCEAN VIEW TO WALLOPS ISLAND VA AND RETURN	72.76
DCRT21800006	10/13/2017	MCGRATH.KAREN L	09/01/2017	09/29/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.08
DCRT21800007	10/12/2017	WU.BONNIE J	07/01/2017	07/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.74
DCRT21800008	10/13/2017	WU.BONNIE J	08/01/2017	08/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.59
DCRT21800009	10/13/2017	WU.BONNIE J	09/01/2017	09/30/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.46
DCRT21800010	10/12/2017	WU.BONNIE J	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 55.97
DCRT21800011	10/13/2017	CARPER.THOMAS R	09/01/2017	09/30/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	50.18
DCRT21800012	10/13/2017	CAMERON.JACQUELINE A	06/05/2017	09/01/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.31
DCRT21800013	10/17/2017	CARPER.THOMAS R	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	115.60
DCRT21800014	10/13/2017	BERRYHILL.JAMES M	09/29/2017	09/29/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.69
DCRT21800019	10/18/2017	MACK.BRYAN C	07/11/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DCRT21800020	10/19/2017	WILSON.KATHERINE L	03/24/2017	09/29/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.26
DCRT21800023	10/18/2017	BAILEY.LANDON D	06/28/2017	06/28/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.13
DCRT21800024	10/19/2017	BAILEY.LANDON D	07/11/2017	07/11/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	114.49
DCRT21800025	10/18/2017	JAMES.LORI A	09/15/2017	09/15/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRT21800026	10/19/2017	JAMES.LORI A	09/21/2017	09/29/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/21 ELSMERE; 9/29 WILMINGTON	118.21
DCRT21800027	10/19/2017	JAMES.LORI A	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	100.50 817.56 269.58
DCRT21800028	10/18/2017	CAMERON.JACQUELINE A	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.67 56.71
DCRT21800029	10/18/2017	CAMERON.JACQUELINE A	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.25 56.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800030	10/18/2017	CAMERON.JACQUELINE A	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.93 56.71
DCRT21800031	10/18/2017	CAMERON.JACQUELINE A	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.25 56.71
DCRT21800032	10/18/2017	CAMERON.JACQUELINE A	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.16 56.71
DCRT21800037	10/23/2017	BAILEY.LANDON D	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	68.53 88.25
DCRT21800038	10/20/2017	SHENKLE.ABIGAIL A	09/05/2017	09/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	81.06
DCRT21800039	10/23/2017	SANTORA.MICHAEL J	06/02/2017	06/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	166.84
DCRT21800040	10/24/2017	SANTORA.MICHAEL J	07/07/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	200.00
DCRT21800041	10/24/2017	SANTORA.MICHAEL J	08/11/2017	08/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN	137.98
DCRT21800045	10/23/2017	WINDLEY.LAWRENCE E	07/07/2017	07/29/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/7, 13, 17 WILMINGTON; 7/11 MILFORD; 7/23, 27, 29 HARRINGTON	244.19
DCRT21800046	10/23/2017	WINDLEY.LAWRENCE E	08/09/2017	08/29/2017	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/9, 14, 21, 25 WILMINGTON; 8/29 NEWARK	272.02
DCRT21800047	10/23/2017	WINDLEY.LAWRENCE E	09/11/2017	09/22/2017	STAFF TRANSPORTATION 9/11, 21, 22 DOVER TO WILMINGTON AND RETURN	168.22
TRAVEL AND TRANSPORTATION OF PERSONS						7,309.57
CV180000223	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	53.90
CV180000308	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	15.20
OTHER CONTRACTUAL SERVICES						69.10
DCRT21800017	10/16/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,880.00
DCRT21800157	01/03/2018	LEIDOS DIGITAL SOLUTIONS INC	09/30/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	852.00
DCRT21800189	01/26/2018	GSL SOLUTIONS INC	09/30/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,800.00
DCRT21800278	03/14/2018	GSL SOLUTIONS INC	09/30/2017	03/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	9,800.00
ACQUISITION OF ASSETS						23,332.00
OTHER PERSONNEL COMPENSATION						167.78
PERSONNEL BENEFITS						1,040.35
NET PAYROLL EXPENSES						1,208.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,292,359.65	-1,292,359.65
Travel and Transportation of Persons		-21,197.25	-21,197.25
Rent, Communications and Utilities		-9,551.04	-9,551.04
Other Contractual Services		-116.70	-116.70
Supplies and Materials		-8,969.63	-8,969.63
Acquisition of Assets		-1,100.00	-1,100.00
ORGANIZATION TOTALS	\$3,358,593.00	-\$1,333,294.27	-\$1,333,294.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,025,298.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	36,664.45
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	48,276.96
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.45
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR TO MAR. 23	59,499.99
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,477.41
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	11,973.00
		JAMES, LORI A			STATE DIRECTOR	69,999.96
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	39,999.96
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	45,254.41
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	45,781.93
		GHEAT, BILL L			CHIEF OF STAFF	84,729.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	79,731.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	27,945.00
		CROSS, WALTER J			IT DIRECTOR	40,122.96
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	48,000.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	15,187.93
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	73,067.41
		PAPP, BRIAN F JR			LEGISLATIVE ASSISTANT	36,007.93
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	44,331.96
		WILSON, KATHERINE L			PRESS SECRETARY	35,490.00
		BERRY, ELIZABETH R			STAFF ASSISTANT	17,499.96
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	18,713.40
		FAROUHARSON, JILLIAN M			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA TO MAR. 8	32,650.00
		SHENKLE, ABIGAIL A			LEGISLATIVE ASSISTANT	36,007.93
		COLLEY, RICHARD			LEGISLATIVE CORRESPONDENT	20,575.93
		MACK, BRYAN C			DIRECTOR OF SCHEDULING	32,499.96
		BEUKELMAN, JAN			SENIOR POLICY ADVISOR	45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHINE, ANDREW R MINCEY, LAUREN A SOVIAK, SARAH V CAMERON, JACQUELINE A SALIM, SANIKA RUSSUM, MORGAN LEIGH MARINELLI, JOSEPH BERRYHILL, JAMES M BAILEY, LONDON D BALTAZAR, RONY IANNELLI, KRISTINE L BELL, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT KENT COUNTY REGIONAL DIRECTOR EXECUTIVE ASSISTANT TO MAR. 23 EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER ASSISTANT TO THE CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO NOV. 19 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO JAN. 30 STAFF ASSISTANT FROM DEC. 8	20,006.26 36,007.93 24,131.89 23,148.00 21,000.00 18,499.93 19,837.51 4,545.89 15,000.00 17,499.96 8,166.63 9,816.90
DCRT21800015	10/16/2017	CARPER,THOMAS R	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, DEWEY BEACH, REHOBOTH BEACH AND RETURN	118.47
DCRT21800016	10/16/2017	BERRYHILL,JAMES M	10/02/2017	10/02/2017	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, GEORGETOWN, WASHINGTON DC AND RETURN	120.61
DCRT21800021	10/19/2017	WILSON,KATHERINE L	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FRANKFORD AND RETURN	10.00 111.00
DCRT21800022	10/19/2017	CARPER,THOMAS R	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, FRANKFORD, GEORGETOWN TO WASHINGTON DC	120.24
DCRT21800033	10/19/2017	CROSS, WALTER J	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.99 174.00
DCRT21800042	10/20/2017	BERRYHILL,JAMES M	10/05/2017	10/05/2017	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND, SMYRNA, DOVER, MILFORD AND RETURN	77.79
DCRT21800043	10/20/2017	GENTILE,JOHN C	10/05/2017	10/05/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.65
DCRT21800044	10/20/2017	GUERKE,HEATHER K	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.25 62.85
DCRT21800050	10/23/2017	CARPER,THOMAS R	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HOCKESSIN, SMYRNA AND RETURN	52.34
DCRT21800051	10/23/2017	CARPER,THOMAS R	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	61.85
DCRT21800052	10/23/2017	CARPER,THOMAS R	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER, TOWNSEND AND RETURN	88.20
DCRT21800053	10/30/2017	WINDLEY,LAWRENCE E	10/05/2017	10/05/2017	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	113.53
DCRT21800054	10/27/2017	CARPER,THOMAS R	10/17/2017	10/17/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.88
DCRT21800058	11/08/2017	MINCEY,LAUREN A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SMYRNA, WASHINGTON DC, SMYRNA AND RETURN	16.50 145.98
DCRT21800059	11/06/2017	MINCEY,LAUREN A	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	21.47 57.57
DCRT21800063	11/13/2017	MINCEY,LAUREN A	10/01/2017	10/31/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.49
DCRT21800064	11/09/2017	MINCEY,LAUREN A	10/27/2017	10/27/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.48
DCRT21800065	11/09/2017	CARPER,THOMAS R	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AND RETURN	76.28
DCRT21800066	11/13/2017	MCGRATH,KAREN L	10/01/2017	10/31/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.64
DCRT21800067	11/09/2017	MCGRATH,KAREN L	10/06/2017	10/06/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800068	11/17/2017	MCGRATH.KAREN L	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	5.00 78.65
DCRT21800069	11/09/2017	MCGRATH.KAREN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66
DCRT21800070	11/09/2017	CARPER.THOMAS R	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	95.74
DCRT21800071	11/09/2017	CARPER.THOMAS R	10/01/2017	10/30/2017	WILMINGTON TO NEWARK, WILMINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	96.49
DCRT21800072	11/14/2017	CARPER.THOMAS R	10/05/2017	10/26/2017	SENATOR'S TRANSPORTATION 10/5, 16, 17, 19, 26 WASHINGTON DC TO WILMINGTON; 10/16, 17, 18, 23 WILMINGTON TO WASHINGTON DC	970.35
DCRT21800074	11/17/2017	BERRYHILL.JAMES M	11/02/2017	11/02/2017	STAFF TRANSPORTATION	109.36
DCRT21800076	11/22/2017	CARPER.THOMAS R	11/03/2017	11/03/2017	WILMINGTON TO DOVER, LAUREL, GEORGETOWN, DOVER AND RETURN	118.49
DCRT21800077	11/20/2017	WILSON.KATHERINE L	11/03/2017	11/03/2017	WILMINGTON TO LAUREL, GEORGETOWN, BRIDGEVILLE, GREENWOOD, VIOLA AND RETURN STAFF PER DIEM	5.00 104.58
DCRT21800078	12/01/2017	SANTORA.MICHAEL J	10/15/2017	10/16/2017	STAFF TRANSPORTATION WILMINGTON TO LAUREL AND RETURN	160.92 129.38
DCRT21800079	11/22/2017	SANTORA.MICHAEL J	10/27/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21800080	11/20/2017	GENTILE.JOHN C	11/13/2017	11/13/2017	STAFF TRANSPORTATION	13.10
DCRT21800081	11/20/2017	IANNELLI.KRISTINE L	10/04/2017	10/04/2017	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.69
DCRT21800082	11/22/2017	IANNELLI.KRISTINE L	11/05/2017	11/05/2017	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	140.77
DCRT21800083	12/01/2017	CARPER.THOMAS R	11/01/2017	11/16/2017	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	849.00
DCRT21800086	11/30/2017	BAILEY.LANDON D	11/15/2017	11/15/2017	11/1, 2, 9, 13, 15 WASHINGTON DC TO WILMINGTON; 11/2, 14, 16 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	49.76
DCRT21800087	12/01/2017	CARPER.THOMAS R	11/11/2017	11/11/2017	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	34.89
DCRT21800088	12/01/2017	CARPER.THOMAS R	11/12/2017	11/12/2017	WILMINGTON TO DOVER SENATOR'S TRANSPORTATION	45.85
DCRT21800089	12/06/2017	CARPER.THOMAS R	11/18/2017	11/18/2017	WILMINGTON TO SMYRNA AND RETURN SENATOR'S TRANSPORTATION	128.63
DCRT21800090	12/06/2017	CARPER.THOMAS R	11/17/2017	11/17/2017	WILMINGTON TO OCEAN VIEW AND RETURN SENATOR'S TRANSPORTATION	68.22
DCRT21800091	12/06/2017	CARPER.THOMAS R	11/20/2017	11/20/2017	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	64.31
DCRT21800092	12/06/2017	CARPER.THOMAS R	11/21/2017	11/21/2017	WILMINGTON TO DOVER AFB, DOVER AND RETURN SENATOR'S TRANSPORTATION	114.80
DCRT21800094	12/07/2017	WESCOTT.JYMAyce Y	10/23/2017	10/23/2017	WILMINGTON TO GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	94.95
DCRT21800095	12/07/2017	WESCOTT.JYMAyce Y	11/07/2017	11/07/2017	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	91.95
DCRT21800096	12/11/2017	WESCOTT.JYMAyce Y	11/09/2017	11/09/2017	GEORGETOWN TO SMYRNA AND RETURN STAFF TRANSPORTATION	32.64
DCRT21800097	12/07/2017	WESCOTT.JYMAyce Y	11/16/2017	11/16/2017	GEORGETOWN TO SALISBURY MD AND RETURN STAFF TRANSPORTATION	42.80
DCRT21800101	12/07/2017	CARPER.THOMAS R	11/27/2017	11/27/2017	GEORGETOWN TO DOVER AND RETURN SENATOR'S TRANSPORTATION	86.97
DCRT21800102	12/07/2017	CARPER.THOMAS R	11/01/2017	11/29/2017	WILMINGTON TO DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	89.13
DCRT21800103	12/12/2017	WILSON.KATHERINE L	11/17/2017	11/17/2017	IN AND AROUND WILMINGTON STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.78

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			START	END		
DCRT21800104	12/12/2017	WILSON.KATHERINE L	11/20/2017	11/20/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	59.64
DCRT21800105	12/12/2017	MINCEY.LAUREN A	11/02/2017	11/02/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	50.35
DCRT21800106	12/12/2017	MINCEY.LAUREN A	11/21/2017	11/21/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	46.44
DCRT21800107	12/15/2017	MCGRATH.KAREN L	11/07/2017	11/07/2017	STAFF TRANSPORTATION GEORGETOWN TO SALISBURY MD AND RETURN	41.20
DCRT21800108	12/12/2017	MCGRATH.KAREN L	11/30/2017	11/30/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO OCEAN VIEW	54.57
DCRT21800109	12/13/2017	MCGRATH.KAREN L	11/01/2017	11/30/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.27
DCRT21800114	12/20/2017	GENTILE.JOHN C	12/07/2017	12/07/2017	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, NEWARK, CLAYMONT AND RETURN	73.78
DCRT21800115	12/19/2017	WILSON.KATHERINE L	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 56.50
DCRT21800116	12/15/2017	CARPER.THOMAS R	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.18
DCRT21800117	12/15/2017	CARPER.THOMAS R	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CLAYTON AND RETURN	82.40
DCRT21800118	12/18/2017	CARPER.THOMAS R	12/10/2017	12/10/2017	SENATOR'S TRANSPORTATION WILMINGTON TO HOCKESSIN, DOVER AND RETURN	82.44
DCRT21800123	12/22/2017	BEUKELMAN.JAN	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
DCRT21800125	12/22/2017	FAROOQ.MADGE LEA REED	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21800126	12/22/2017	SOVIAK.SARAH V	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	141.00
DCRT21800127	12/22/2017	SHENKLE.ABIGAIL A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	193.00
DCRT21800128	12/22/2017	PAPP JR.BRIAN F	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	109.00
DCRT21800129	12/22/2017	SHINE.ANDREW R	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
DCRT21800131	12/22/2017	CAMERON.JACQUELINE A	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	5.23 56.71
DCRT21800132	12/22/2017	CAMERON.JACQUELINE A	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.29 56.71
DCRT21800133	12/22/2017	CAMERON.JACQUELINE A	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.67 56.71
DCRT21800134	12/22/2017	CAMERON.JACQUELINE A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.86 56.71
DCRT21800135	12/22/2017	CAMERON.JACQUELINE A	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.18 56.71
DCRT21800136	12/22/2017	CAMERON.JACQUELINE A	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.55 56.71
DCRT21800137	12/22/2017	CAMERON.JACQUELINE A	12/01/2017	12/01/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21800138	12/22/2017	CAMERON.JACQUELINE A	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.46 56.71

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DCRT21800139	12/22/2017	CAMERON.JACQUELINE A	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.52 56.71
DCRT21800140	12/22/2017	CAMERON.JACQUELINE A	12/15/2017	12/15/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	48.87
DCRT21800141	12/22/2017	SALIM.SANIKA	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.85
DCRT21800142	12/22/2017	GHENT.BILL L	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	174.00
DCRT21800146	12/27/2017	CARPER.THOMAS R	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER, NEWARK AND RETURN	62.18
DCRT21800147	01/03/2018	PENNINGTON.MEGHAN D	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	135.60
DCRT21800148	01/03/2018	WU.BONNIE J	10/01/2017	10/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.59
DCRT21800149	12/27/2017	WU.BONNIE J	10/13/2017	10/13/2017	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	97.09
DCRT21800150	12/27/2017	WU.BONNIE J	11/01/2017	11/01/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.97
DCRT21800151	01/03/2018	WU.BONNIE J	11/01/2017	11/30/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.87
DCRT21800152	01/03/2018	WU.BONNIE J	11/17/2017	11/17/2017	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	42.80
DCRT21800153	01/03/2018	BERRY.ELIZABETH R	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	119.85
DCRT21800154	12/27/2017	BELL.CHRISTOPHER J	12/08/2017	12/08/2017	STAFF TRANSPORTATION WILMINGTON TO CLAYTON, DOVER AND RETURN	54.08
DCRT21800160	01/02/2018	BELL.CHRISTOPHER J	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SHYRRA, CAMDEN WYOMING, MILFORD, NEWARK AND RETURN	6.29 90.67
DCRT21800161	01/02/2018	MCGRATH.KAREN L	12/06/2017	12/06/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800162	01/02/2018	MCGRATH.KAREN L	12/11/2017	12/11/2017	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.66
DCRT21800163	01/02/2018	MCGRATH.KAREN L	12/15/2017	12/15/2017	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	91.74
DCRT21800164	01/02/2018	MCGRATH.KAREN L	12/01/2017	12/28/2017	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DCRT21800165	01/03/2018	BELL.CHRISTOPHER J	12/28/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.38 62.39
DCRT21800167	01/09/2018	FARQUHARSON.JILLIAN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	193.00
DCRT21800168	01/08/2018	CARPER.THOMAS R	12/29/2017	12/29/2017	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.63
DCRT21800169	01/09/2018	CARPER.THOMAS R	12/02/2017	12/31/2017	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	102.40
DCRT21800172	01/09/2018	WILSON.KATHERINE L	12/15/2017	12/15/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21800174	01/12/2018	GUERKE.HEATHER K	01/03/2018	01/03/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.85
DCRT21800175	01/17/2018	CARPER.THOMAS R	11/17/2017	12/21/2017	SENATOR'S TRANSPORTATION 11/17, 12/2, 14, 21 WASHINGTON DC TO WILMINGTON; 12/4, 18 WILMINGTON TO WASHINGTON DC	374.85
DCRT21800176	01/19/2018	PAPP JR.BRIAN F	01/11/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	104.58
DCRT21800177	01/18/2018	WILSON.KATHERINE L	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	10.00 63.92

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DCRT21800179	01/18/2018	RUSSUM.MORGAN LEIGH	01/03/2018	01/03/2018	STAFF TRANSPORTATION SMYRNA TO BEAR AND RETURN	24.19
DCRT21800180	01/18/2018	CARPER.THOMAS R	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	68.11
DCRT21800182	01/19/2018	BELL.CHRISTOPHER J	01/11/2018	01/11/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.25
DCRT21800183	01/24/2018	BELL.CHRISTOPHER J	01/14/2018	01/14/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, NEW CASTLE, DOVER AND RETURN	92.02
DCRT21800184	01/19/2018	CARPER.THOMAS R	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.57
DCRT21800185	01/22/2018	CARPER.THOMAS R	01/15/2018	01/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, DETROIT MI TO WASHINGTON DC	357.61
DCRT21800186	01/25/2018	CARPER.THOMAS R	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE, NEWARK AND RETURN	79.72
DCRT21800187	01/25/2018	CARPER.THOMAS R	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.34
DCRT21800188	01/25/2018	GENTILE.JOHN C	01/18/2018	01/18/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.11
DCRT21800190	01/30/2018	CARPER.THOMAS R	01/15/2018	01/16/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WILMINGTON TO PHILADELPHIA PA, DETROIT MI TO WASHINGTON DC	27.00
DCRT21800191	01/31/2018	BAILEY.LANDON D	01/17/2018	01/17/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	134.49
DCRT21800192	01/30/2018	WILSON.KATHERINE L	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 56.50
DCRT21800197	01/31/2018	MINCEY.LAUREN A	12/15/2017	12/15/2017	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	42.86
DCRT21800198	02/01/2018	MINCEY.LAUREN A	11/01/2017	01/18/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.95
DCRT21800201	02/01/2018	CARPER.THOMAS R	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILLSBORO AND RETURN	112.61
DCRT21800202	01/31/2018	CARPER.THOMAS R	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH	54.97
DCRT21800203	01/31/2018	CARPER.THOMAS R	01/02/2018	01/14/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	31.73
DCRT21800205	02/08/2018	WILSON.KATHERINE L	01/26/2018	01/26/2018	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	103.51
DCRT21800206	02/08/2018	WILSON.KATHERINE L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	10.00 102.98
DCRT21800207	02/07/2018	GENTILE.JOHN C	02/01/2018	02/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.87
DCRT21800208	02/07/2018	CAMERON.JACQUELINE A	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.69 56.71
DCRT21800209	02/07/2018	CAMERON.JACQUELINE A	12/28/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.83 56.71
DCRT21800210	02/07/2018	CAMERON.JACQUELINE A	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.95 56.71
DCRT21800211	02/07/2018	CAMERON.JACQUELINE A	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.22 56.71
DCRT21800212	02/07/2018	CAMERON.JACQUELINE A	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.73 56.71

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DCRT21800213	02/07/2018	CAMERON.JACQUELINE A	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.07 56.71
DCRT21800214	02/07/2018	CAMERON.JACQUELINE A	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.94 56.71
DCRT21800215	02/07/2018	CAMERON.JACQUELINE A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	3.28 56.71
DCRT21800216	02/07/2018	CAMERON.JACQUELINE A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.65 56.71
DCRT21800217	02/07/2018	CAMERON.JACQUELINE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.50 56.71
DCRT21800218	02/07/2018	RUSSUM.MORGAN LEIGH	01/31/2018	01/31/2018	STAFF TRANSPORTATION SMYRNA TO WILMINGTON AND RETURN	49.09
DCRT21800219	02/08/2018	BELL.CHRISTOPHER J	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	7.03 108.86
DCRT21800220	02/08/2018	BELL.CHRISTOPHER J	01/28/2018	01/28/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	109.79
DCRT21800221	02/07/2018	MCGRATH.KAREN L	01/01/2018	01/19/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCRT21800222	02/07/2018	MCGRATH.KAREN L	01/24/2018	01/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.01
DCRT21800223	02/07/2018	MCGRATH.KAREN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO OCEAN VIEW	52.43
DCRT21800224	02/07/2018	MCGRATH.KAREN L	01/16/2018	01/16/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	39.06
DCRT21800225	02/07/2018	MCGRATH.KAREN L	01/18/2018	01/18/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21800226	02/08/2018	IANNELLI.KRISTINE L	01/03/2018	01/03/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	54.00
DCRT21800228	02/09/2018	WILSON.KATHERINE L	02/02/2018	02/02/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	105.12
DCRT21800229	02/09/2018	CARPER.THOMAS R	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, LEWES, GEORGETOWN AND RETURN	113.68
DCRT21800230	02/09/2018	BELL.CHRISTOPHER J	01/31/2018	01/31/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, LEWES, GEORGETOWN AND RETURN	122.24
DCRT21800231	02/12/2018	CARPER.THOMAS R	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER TO WASHINGTON DC	79.11
DCRT21800232	02/15/2018	SHENKLE.ABIGAIL A	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	153.64
DCRT21800233	02/15/2018	CARPER.THOMAS R	01/04/2018	02/01/2018	SENATOR'S TRANSPORTATION 1/4, 8, 11, 25, 2/1 WASHINGTON DC TO WILMINGTON; 1/8, 9, 24 WILMINGTON TO WASHINGTON DC	786.10
DCRT21800235	02/16/2018	GUERKE.HEATHER K	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.50 62.85
DCRT21800241	02/16/2018	WILSON.KATHERINE L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 55.50
DCRT21800242	02/16/2018	WILSON.KATHERINE L	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN, DOVER AND RETURN	9.00 105.65
DCRT21800243	02/16/2018	BELL.CHRISTOPHER J	02/08/2018	02/08/2018	STAFF TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN AND RETURN	91.49
DCRT21800244	02/20/2018	CARPER.THOMAS R	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN, WASHINGTON DC AND RETURN	193.09

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DCRT21800245	02/23/2018	PAPP JR.BRIAN F	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	114.21
DCRT21800251	02/26/2018	WILSON.KATHERINE L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD, DOVER AND RETURN	7.00 79.97
DCRT21800252	02/26/2018	MCGRATH.KAREN L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	8.50 39.59
DCRT21800253	02/27/2018	MCGRATH.KAREN L	02/01/2018	02/20/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.66
DCRT21800255	03/01/2018	WILSON.KATHERINE L	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BLADES, GEORGETOWN, DOVER AND RETURN	8.00 100.30
DCRT21800256	03/01/2018	CARPER.THOMAS R	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD, FREDERICA, DOVER AND RETURN	93.92
DCRT21800257	03/01/2018	CARPER.THOMAS R	02/21/2018	02/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.04
DCRT21800258	03/05/2018	CARPER.THOMAS R	02/22/2018	02/22/2018	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, BLADES, GREENWOOD, GEORGETOWN, DOVER AND RETURN	120.06
DCRT21800261	03/06/2018	MINCEY.LAUREN A	01/23/2018	02/27/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.45
DCRT21800262	03/06/2018	MINCEY.LAUREN A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	12.18 120.30
DCRT21800263	03/05/2018	BELL.CHRISTOPHER J	02/19/2018	02/19/2018	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD AND RETURN	94.16
DCRT21800264	03/06/2018	BELL.CHRISTOPHER J	02/21/2018	02/21/2018	STAFF TRANSPORTATION WILMINGTON TO MILFORD, BLADES, GREENWOOD, GEORGETOWN, DOVER AND RETURN	117.70
DCRT21800267	03/06/2018	WU.BONNIE J	12/01/2017	12/31/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.08
DCRT21800268	03/05/2018	WU.BONNIE J	01/01/2018	01/19/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.11
DCRT21800269	03/05/2018	WU.BONNIE J	01/23/2018	01/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DCRT21800270	03/05/2018	WU.BONNIE J	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 55.97
DCRT21800271	03/05/2018	WU.BONNIE J	01/30/2018	01/30/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.03
DCRT21800272	03/05/2018	WU.BONNIE J	02/01/2018	02/28/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.63
DCRT21800273	03/05/2018	WU.BONNIE J	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.00 55.97
DCRT21800274	03/07/2018	CARPER.THOMAS R	02/04/2018	02/27/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	97.91
DCRT21800275	03/06/2018	BELL.CHRISTOPHER J	02/01/2018	02/28/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.46
DCRT21800277	03/12/2018	CARPER.THOMAS R	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA TO WASHINGTON DC	232.87
DCRT21800279	03/23/2018	CARPER.THOMAS R	02/09/2018	03/13/2018	SENATOR'S TRANSPORTATION 2/9, 15, 21, 3/1, 12 WASHINGTON DC TO WILMINGTON; 2/21, 26, 3/13 WILMINGTON TO WASHINGTON DC	902.60
DCRT21800280	03/22/2018	CARPER.THOMAS R	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	83.89
DCRT21800281	03/22/2018	BELL.CHRISTOPHER J	03/08/2018	03/08/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.27
DCRT21800282	03/27/2018	CAMERON.JACQUELINE A	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.69 56.71

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DCRT21800283	03/27/2018	CAMERON.JACQUELINE A	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.38 56.71
DCRT21800284	03/27/2018	CAMERON.JACQUELINE A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.01 56.71
DCRT21800285	03/27/2018	CAMERON.JACQUELINE A	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.60 56.71
DCRT21800286	03/27/2018	CAMERON.JACQUELINE A	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.41 56.71
DCRT21800287	03/27/2018	CAMERON.JACQUELINE A	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.32 56.71
DCRT21800288	03/27/2018	CAMERON.JACQUELINE A	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	11.69 56.71
DCRT21800289	03/27/2018	CAMERON.JACQUELINE A	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.12 56.71
DCRT21800290	03/27/2018	CAMERON.JACQUELINE A	03/09/2018	03/09/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.71
DCRT21800291	03/27/2018	CAMERON.JACQUELINE A	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.71 56.71
DCRT21800292	03/29/2018	CAMERON.JACQUELINE A	03/13/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	74.88 554.86 269.12
DCRT21800294	03/30/2018	BELL CHRISTOPHER J	03/15/2018	03/15/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.39
DCRT21800295	03/30/2018	CARPER.THOMAS R	03/16/2018	03/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	83.65
DCRT21800296	03/30/2018	CARPER.THOMAS R	03/17/2018	03/17/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	87.65
DCRT21800297	03/30/2018	CARPER.THOMAS R	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	81.75
DCRT21800298	03/30/2018	BELL CHRISTOPHER J	03/22/2018	03/22/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	96.84
TRAVEL AND TRANSPORTATION OF PERSONS						21,197.25
CV180001235	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	26.60
CV180002136	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180002214	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002315	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002768	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	7.50
CV180003297	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180003521	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	28.50
CV180003992	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180004092	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						116.70
DCRT21800073	11/20/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	460.00
DCRT21800113	12/11/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DCRT21800200	02/08/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						1,100.00
OTHER PERSONNEL COMPENSATION						1,443.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,284,780.50
PERSONNEL BENEFITS						6,135.20

SENATOR ROBERT CASEY, JR.

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,456.84
Travel and Transportation of Persons		-14.58	-171,578.89
Rent, Communications and Utilities		0.00	-49,972.44
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-1,882.80
Supplies and Materials		-6.00	-56,316.01
Acquisition of Assets		0.00	-3,149.95
ORGANIZATION TOTALS	\$3,728,911.00	-\$20.58	-\$3,709,506.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$19,404.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700587	10/25/2017	MAGNOTTA,KRISTIN A	09/16/2016	09/16/2016	STAFF TRANSPORTATION SCRANTON TO BLAKELY, DUNMORE, OLYPHANT AND RETURN	14.58
TRAVEL AND TRANSPORTATION OF PERSONS						14.58

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,532.27	-3,329,763.28
Travel and Transportation of Persons		-27,674.57	-190,959.83
Rent, Communications and Utilities		-8,621.15	-52,397.94
Printing and Reproduction		0.00	-957.30
Other Contractual Services		-5,361.60	-10,884.00
Supplies and Materials		-18,303.01	-72,326.74
Acquisition of Assets		-32,521.16	-36,405.45
ORGANIZATION TOTALS	\$3,804,112.00	-\$95,013.76	-\$3,693,694.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$110,417.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21700613	10/27/2017	MILLER.DEREK J	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	132.83 156.25
DCAS21700642	10/30/2017	AGUILERA.SANDRA C	05/19/2017	05/19/2017	WASHINGTON DC TO STATE COLLEGE, BELLEFONTE, LOCK HAVEN AND RETURN STAFF TRANSPORTATION	32.10
DCAS21700704	10/27/2017	AGUILERA.SANDRA C	05/24/2017	05/24/2017	HARRISBURG TO YORK AND RETURN STAFF PER DIEM	11.34 58.04
DCAS21700756	10/27/2017	RHOADS.JACKLIN B	04/16/2017	04/16/2017	LANCASTER TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	101.30
DCAS21700810	10/18/2017	FLYNN.LARA K	05/04/2017	05/04/2017	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	6.97
DCAS21700835	10/24/2017	FLYNN.LARA K	06/27/2017	06/28/2017	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.09 227.18
DCAS21700880	10/17/2017	RIZZO.JOHN J	06/23/2017	06/24/2017	PHILADELPHIA TO STATE COLLEGE, HARRISBURG AND RETURN STAFF INCIDENTALS	64.13 266.58
DCAS21701127	10/04/2017	GENTILE.KRISTEN E	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	250.56 307.75 377.30
					WASHINGTON DC TO HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21701129	10/02/2017	RHOADS.JACKLIN B	06/22/2017	07/11/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA, WILKES BARRE, PHILADELPHIA, BLOOMSBURG, SCRANTON, PHILADELPHIA, BETHLEHEM, LEBANON, PHILADELPHIA AND RETURN	104.75
DCAS21701133	10/03/2017	FLYNN.LARA K	09/14/2017	09/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, MALVERN AND RETURN	41.84
DCAS21701134	10/03/2017	FLYNN.LARA K	09/15/2017	09/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO SPRINGFIELD AND RETURN	26.64
DCAS21701135	10/03/2017	FERRUCHIE.JAMES A	08/18/2017	08/18/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	81.32
DCAS21701136	10/03/2017	FERRUCHIE.JAMES A	08/28/2017	08/28/2017	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	33.17
DCAS21701137	10/03/2017	FERRUCHIE.JAMES A	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, NEW CASTLE AND RETURN	62.60
DCAS21701138	10/03/2017	FERRUCHIE.JAMES A	08/30/2017	08/30/2017	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND, BEAVER FALLS AND RETURN	47.08
DCAS21701139	10/03/2017	FERRUCHIE.JAMES A	09/04/2017	09/04/2017	STAFF TRANSPORTATION PITTSBURGH TO APOLLO, INDIANA AND RETURN	70.09
DCAS21701140	10/04/2017	FERRUCHIE.JAMES A	09/05/2017	09/05/2017	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, MONONGAHELA AND RETURN	47.62
DCAS21701141	10/03/2017	FERRUCHIE.JAMES A	09/08/2017	09/08/2017	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER AND RETURN	37.99
DCAS21701142	10/03/2017	FERRUCHIE.JAMES A	09/12/2017	09/12/2017	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	19.26
DCAS21701143	10/03/2017	FERRUCHIE.JAMES A	09/15/2017	09/15/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	55.64
DCAS21701144	10/03/2017	AGUILERA.SANDRA C	09/01/2017	09/01/2017	STAFF TRANSPORTATION HARRISBURG TO MIDDLETOWN AND RETURN	13.91
DCAS21701145	10/03/2017	AGUILERA.SANDRA C	09/06/2017	09/06/2017	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	26.22
DCAS21701146	10/03/2017	AGUILERA.SANDRA C	09/08/2017	09/08/2017	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	27.29
DCAS21701147	10/03/2017	AGUILERA.SANDRA C	09/18/2017	09/18/2017	STAFF TRANSPORTATION LANCASTER TO MIDDLETOWN AND RETURN	33.17
DCAS21701148	10/04/2017	RHOADS.JACKLIN B	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	260.01 1,117.08
DCAS21701149	10/04/2017	GROARKE.JACK B	07/19/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, PITTSBURGH AND RETURN	321.29 387.15
DCAS21701151	10/06/2017	FERRUCHIE.JAMES A	09/20/2017	09/20/2017	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	28.89
DCAS21701152	10/06/2017	FERRUCHIE.JAMES A	09/22/2017	09/22/2017	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER AND RETURN	67.41
DCAS21701153	10/06/2017	FERRUCHIE.JAMES A	09/26/2017	09/26/2017	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA, BURGETTSTOWN AND RETURN	55.64
DCAS21701154	10/06/2017	GROARKE.JACK B	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO KUTZTOWN AND RETURN	13.94 65.08
DCAS21701166	10/06/2017	AGUILERA.SANDRA C	09/05/2017	09/05/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	54.59
DCAS21701167	10/10/2017	AGUILERA.SANDRA C	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO LANCASTER	14.98 104.62
DCAS21701168	10/10/2017	AGUILERA.SANDRA C	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ROCKVILLE MD, WASHINGTON DC, ROCKVILLE MD AND RETURN	101.27 172.37
DCAS21701169	10/10/2017	GROARKE.JACK B	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	184.44 61.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21701172	10/06/2017	CORPORA.CONNOR	09/05/2017	09/05/2017	STAFF TRANSPORTATION ALLENTOWN TO READING TO EASTON	45.48
DCAS21701173	10/06/2017	BALL.JORDAN	07/25/2017	07/25/2017	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	50.29
DCAS21701174	10/06/2017	BALL.JORDAN	08/01/2017	08/01/2017	STAFF TRANSPORTATION PITTSBURGH TO MASONTOWN AND RETURN	57.78
DCAS21701175	10/06/2017	BALL.JORDAN	08/02/2017	08/02/2017	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, JEANNETTE AND RETURN	58.32
DCAS21701176	10/06/2017	BALL.JORDAN	08/08/2017	08/08/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	70.62
DCAS21701177	10/06/2017	BALL.JORDAN	08/15/2017	08/15/2017	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	44.94
DCAS21701178	10/06/2017	BALL.JORDAN	08/17/2017	08/17/2017	STAFF TRANSPORTATION PITTSBURGH TO JEANNETTE AND RETURN	28.89
DCAS21701179	10/06/2017	BALL.JORDAN	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO SMITHFIELD AND RETURN	66.34
DCAS21701180	10/06/2017	BALL.JORDAN	09/04/2017	09/04/2017	STAFF TRANSPORTATION PITTSBURGH TO APOLLO AND RETURN	32.10
DCAS21701181	10/06/2017	BALL.JORDAN	09/09/2017	09/09/2017	STAFF TRANSPORTATION PITTSBURGH TO FREDERICKTOWN AND RETURN	48.15
DCAS21701182	10/06/2017	BALL.JORDAN	09/10/2017	09/10/2017	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	90.95
DCAS21701183	10/06/2017	BALL.JORDAN	09/11/2017	09/11/2017	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	90.95
DCAS21701184	10/06/2017	BALL.JORDAN	09/12/2017	09/12/2017	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	73.83
DCAS21701185	10/06/2017	BALL.JORDAN	09/14/2017	09/14/2017	STAFF TRANSPORTATION PITTSBURGH TO MCCLELLANDTOWN AND RETURN	53.50
DCAS21701186	10/06/2017	BALL.JORDAN	09/15/2017	09/15/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21701187	10/06/2017	ABRAMOWICH.THADEUS S	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	9.29 63.79
DCAS21800004	10/18/2017	CABER.KATHI BRUMBAUGH	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO SOUDERTON AND RETURN	15.62 107.69
DCAS21800005	10/20/2017	CABER.KATHI BRUMBAUGH	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO LEBANON	26.35 114.05
DCAS21800006	10/19/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/09/2017	07/10/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHILADELPHIA TO SCRANTON, LUZERNE, LANCASTER, FREDERICK MD, HARRISBURG AND RETURN	103.96
DCAS21800007	10/17/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/16/2017	07/17/2017	STAFF PER DIEM PHILADELPHIA TO NEWARK NJ, SCRANTON AND RETURN	20.91
DCAS21800008	10/17/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/28/2017	07/28/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	18.79
DCAS21800009	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/30/2017	07/31/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, SELINGSGROVE, WHITE HAVEN, SCRANTON AND RETURN	134.65
DCAS21800010	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/03/2017	08/04/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	123.24
DCAS21800011	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	09/04/2017	09/06/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	125.90
DCAS21800012	10/19/2017	HAILSHAM JR.LARRY KLEBOR SAXE	07/19/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH, ERIE, WARREN, SCRANTON, NEWBURG, WASHINGTON DC, NEWARK DE AND RETURN	814.66 13.40
DCAS21800013	10/26/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/06/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON, DANVILLE, LEWISBURG, ERIE, MEADVILLE, EMPORIUM, HUNTINGDON, LEWISTOWN, SCRANTON, PITTSSTON, READING, SCRANTON AND RETURN	763.49 10.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800014	10/20/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/13/2017	08/19/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, WILKES BARRE, PITTSTON, SCRANTON, ALTOONA, KITTANNING, LYNDORA, PITTSBURGH, NEW CASTLE, BEAVER, PITTSBURGH, JEANNETTE, JOHNSTOWN, SCRANTON, ALLENTOWN AND RETURN	558.26
DCAS21800015	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/20/2017	08/26/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, BLOSSBURG, LEWIS RUN, MOUNT JEWETT, SHIPPENSBURG, NEW BLOOMFIELD, HARRISBURG, CAMP HILL, MOUNT JOY, QUAKERTOWN, ALLENTOWN, SCRANTON AND RETURN	652.19
DCAS21800016	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	08/29/2017	09/01/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON, TEANECK NJ, SCRANTON, ALLENTOWN, SCRANTON AND RETURN	414.63
DCAS21800017	10/18/2017	HAILSHAM JR.LARRY KLEBOR SAXE	09/08/2017	09/11/2017	STAFF PER DIEM PHILADELPHIA TO YORK, HARRISBURG, SCRANTON, QUAKERTOWN, SCRANTON AND RETURN	282.54
DCAS21800018	10/17/2017	FERRUCHIE.JAMES A	09/27/2017	09/27/2017	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	66.34
DCAS21800019	10/18/2017	MOCK.GEOFFREY A	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	166.19
DCAS21800020	10/18/2017	TARR.ADAM G	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE TO LANCASTER AND RETURN	212.66 262.10
DCAS21800023	10/18/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/14/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN	836.00
DCAS21800024	10/16/2017	CASEY JR.ROBERT P	08/22/2017	08/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO SHIPPENSBURG AND RETURN	82.41
DCAS21800025	10/17/2017	CASEY JR.ROBERT P	08/24/2017	08/25/2017	SENATOR'S PER DIEM WASHINGTON DC TO QUAKERTOWN AND RETURN	111.00
DCAS21800026	10/17/2017	CASEY JR.ROBERT P	09/03/2017	09/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	147.06
DCAS21800027	10/16/2017	FERRUCHIE.JAMES A	07/21/2017	07/21/2017	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, GREENSBORO, MATHER AND RETURN	71.16
DCAS21800028	10/16/2017	FERRUCHIE.JAMES A	07/24/2017	07/24/2017	STAFF TRANSPORTATION PITTSBURGH TO COAL CENTER, BURGETTSTOWN AND RETURN	48.69
DCAS21800029	10/16/2017	FERRUCHIE.JAMES A	07/25/2017	07/25/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.99
DCAS21800030	10/17/2017	INCAVIDO.MAURYA T	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	14.84 162.68
DCAS21800031	10/18/2017	TOTH.AMANDA	06/14/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN	46.84 350.45 314.20
DCAS21800032	10/20/2017	RHOADS.JACKLIN B	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA - CONTINUED ON SUBSEQUENT VOUCHER	86.72 33.50
DCAS21800034	10/25/2017	HAILSHAM JR.LARRY KLEBOR SAXE	09/21/2017	09/22/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON, NEWARK NJ, ELIZABETH NJ AND RETURN	36.33
DCAS21800036	10/19/2017	FLYNN.LARA K	09/22/2017	09/22/2017	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	23.65
DCAS21800037	10/19/2017	FLYNN.LARA K	09/25/2017	09/25/2017	STAFF TRANSPORTATION PHILADELPHIA TO ABINGTON AND RETURN	10.70
DCAS21800038	10/19/2017	FLYNN.LARA K	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DCAS21800039	10/19/2017	FLYNN.LARA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN, NORRISTOWN, MORRISVILLE AND RETURN	57.78
DCAS21800041	10/20/2017	WILSON.ERIN	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	7.94 95.99
DCAS21800042	10/20/2017	WILSON.ERIN	09/10/2017	09/10/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800043	10/20/2017	WILSON.ERIN	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	296.50 205.22
DCAS21800044	10/20/2017	WILSON.ERIN	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NEW YORK NY AND RETURN	18.50 136.37
DCAS21800045	10/27/2017	WILSON.ERIN	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	67.00 500.32 248.82
DCAS21800046	10/24/2017	WILSON.ERIN	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	65.57
DCAS21800047	10/20/2017	WILSON.ERIN	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	10.70 71.79
DCAS21800048	10/23/2017	CORPORA.CONNOR	09/29/2017	09/29/2017	STAFF TRANSPORTATION ALLETOWN TO READING AND RETURN	43.17
DCAS21800049	10/19/2017	CORPORA.CONNOR	09/05/2017	09/27/2017	STAFF TRANSPORTATION 9/5, 6, 13, 20, 21, 27 ALLETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/22 EASTON TO BETHLEHEM TO ALLETOWN	85.87 49.01
DCAS21800050	10/23/2017	CORPORA.CONNOR	09/29/2017	09/29/2017	STAFF TRANSPORTATION ALLETOWN TO POCONO MANOR TO EASTON	52.29
DCAS21800051	10/23/2017	GENTILE.KRISTEN E	09/11/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.36 32.74
DCAS21800052	10/23/2017	GENTILE.KRISTEN E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	22.92 152.66
DCAS21800058	10/24/2017	SHMAVONIAN.LIVIA	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	36.12 350.50 10.11
DCAS21800059	10/24/2017	SHMAVONIAN.LIVIA	08/14/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	16.98
DCAS21800060	10/23/2017	FLYNN.LARA K	06/01/2017	06/01/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DCAS21800061	10/23/2017	FLYNN.LARA K	07/17/2017	07/17/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00 1,045.24 329.39
DCAS21800068	10/26/2017	FISHBACK.ELIZABETH L	09/10/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN, WASHINGTON DC AND RETURN	4.12
DCAS21800069	10/23/2017	MOCK.GEOFFREY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCAS21800073	10/23/2017	MOCK.GEOFFREY A	09/29/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.50 276.45
DCAS21800099	10/30/2017	FRAZER.CAITLIN G	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	146.43
DCAS21800104	10/30/2017	GENTILE.KRISTEN E	09/15/2017	09/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	653.77
DCAS21800110	11/02/2017	BIERLY.KIMBERLEY Y	08/01/2017	08/23/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/1 WILLIAMSPORT; 8/3 SUNBURY; 8/5 EMPORIUM; 8/7 LEWISBURG, DANVILLE; 8/8 BROOKVILLE, EMPORIUM, MIFFLINTOWN; 8/15, 21 STATE COLLEGE; 8/16 PENNSYLVANIA FURNACE; 8/18 CENTRE HALL; 8/23 ALTOONA	12.31
DCAS21800112	10/30/2017	MAGNOTTA.KRISTIN A	01/26/2017	01/26/2017	STAFF TRANSPORTATION SORANTON TO PITTSSTON AND RETURN	10.86 33.00
DCAS21800155	11/08/2017	GROARKE.JACK B	09/10/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800156	11/08/2017	MAGNOTTA.KRISTIN A	06/02/2017	06/23/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/2 PITTSSTON; 6/13 MILFORD, SCRANTON, HAZLETON; 6/22 WILKES BARRE; 6/23 TUNKHANNOCK	110.21
DCAS21800157	11/08/2017	MAGNOTTA.KRISTIN A	06/04/2017	06/26/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/4 OLYPHANT; 6/15 NANTICOKE; WILKES BARRE; 6/20 HONESDALE; 6/21 HONESDALE; MOOSIC; 6/26 TOWANDA, LAPORTE	228.45
DCAS21800158	11/08/2017	MAGNOTTA.KRISTIN A	07/01/2017	07/30/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/1 LAKE ARIEL, HONESDALE, LAKE ARIEL; 7/6 TOWANDA, SUSQUEHANNA; 7/29, 30 LONG POND	243.25
DCAS21800159	11/06/2017	MAGNOTTA.KRISTIN A	07/03/2017	07/03/2017	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.40
DCAS21800160	11/08/2017	MAGNOTTA.KRISTIN A	07/05/2017	07/31/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/5 BLOOMSBURG, LAPORTE; 7/31 SUNBURY	182.97
DCAS21800161	11/06/2017	MAGNOTTA.KRISTIN A	07/25/2017	07/25/2017	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	43.87
DCAS21800162	11/06/2017	MAGNOTTA.KRISTIN A	08/02/2017	08/30/2017	STAFF TRANSPORTATION 8/2, 25, 30 SCRANTON TO TUNKHANNOCK AND RETURN	80.25
DCAS21800163	11/06/2017	MAGNOTTA.KRISTIN A	08/08/2017	08/08/2017	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.94
DCAS21800164	11/06/2017	MAGNOTTA.KRISTIN A	08/09/2017	08/10/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/9 PITTSSTON; 8/10 WILKES BARRE	32.10
DCAS21800165	11/08/2017	MAGNOTTA.KRISTIN A	08/14/2017	08/24/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/14 WILKES BARRE, PITTSSTON; 8/15 WELLSBORO; 8/18, 21 BLOSSBURG; 8/24 TOWANDA; MOOSIC, PITTSSTON	533.40
DCAS21800166	11/06/2017	MAGNOTTA.KRISTIN A	09/02/2017	09/20/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/2 INTERDEPARTMENTAL TRANSPORTATION; 9/18 PITTSSTON; 9/20 WILKES BARRE	41.20
DCAS21800167	11/08/2017	MAGNOTTA.KRISTIN A	09/12/2017	09/12/2017	STAFF TRANSPORTATION SCRANTON TO BLOSSBURG AND RETURN	150.87
DCAS21800168	11/08/2017	MAGNOTTA.KRISTIN A	09/13/2017	09/27/2017	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/13, 22 WILKES BARRE; 9/14 WAVERLY; 9/19 PITTSSTON; 9/21 PITTSSTON; HONESDALE; 9/27 OLYPHANT; WILKES BARRE	140.71
DCAS21800169	11/21/2017	AGUILERA.SANDRA C	01/05/2017	01/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	13.39 41.68
DCAS21800180	11/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION	208.00
DCAS21800182	11/14/2017	FISHBACK.ELIZABETH L	04/10/2017	04/10/2017	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN	63.13
DCAS21800188	11/30/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, WASHINGTON, CHARLEROI AND RETURN	246.00
DCAS21800198	11/30/2017	MOYER AVIATION INC	09/04/2017	09/05/2017	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	4,057.69
DCAS21800218	11/27/2017	MUELLER.GILLIAN R	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 9/4 SCRANTON TO PITTSBURGH; 9/5 INDIANA TO SCRANTON	15.55 221.92
DCAS21800221	01/16/2018	GROARKE.JACK B	08/13/2017	08/15/2017	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	278.07 193.30
DCAS21800258	12/08/2017	BIERLY.KIMBERLEY Y	09/01/2017	09/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	455.29
DCAS21800292	12/27/2017	BRECKENRIDGE.ELIZABETH C	11/01/2016	11/02/2016	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/1 BROOKVILLE; 9/8 PUNXSUTAWNEE; 9/12 KREAMER; 9/20 DANVILLE; 9/21, 28 STATE COLLEGE; 9/22 ALTOONA; 9/29 LOCK HAVEN	208.99 11.89
TRAVEL AND TRANSPORTATION OF PERSONS						27,674.57
CV180000224	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	117.10
CV180000309	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	9.50
DCAS21701156	10/10/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	FEES AND OTHER CHARGES	4,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800065	10/25/2017	HIS SIGN	09/26/2017	09/26/2017	INTERPRETING SERVICES	360.00
DCAS21800273	12/13/2017	HIS SIGN	07/26/2017	07/26/2017	INTERPRETING SERVICES	525.00
DCAS21800502	03/15/2018	ASL SERVICES	07/27/2017	07/27/2017	INTERPRETING SERVICES	150.00
OTHER CONTRACTUAL SERVICES						5,361.60
DCAS21800003	10/17/2017	FISHBACK ELIZABETH L	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.40
DCAS21800263	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800264	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800265	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,241.88
DCAS21800266	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800267	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800268	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DCAS21800269	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
ACQUISITION OF ASSETS						32,521.16
OTHER PERSONNEL COMPENSATION						1,447.17
PERSONNEL BENEFITS						1,085.10
NET PAYROLL EXPENSES						2,532.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,670,457.02	-1,670,457.02
Travel and Transportation of Persons		-52,633.52	-52,633.52
Rent, Communications and Utilities		-14,920.83	-14,920.83
Printing and Reproduction		-1,064.62	-1,064.62
Other Contractual Services		-385.10	-385.10
Supplies and Materials		-21,923.57	-21,923.57
Acquisition of Assets		-713.33	-713.33
ORGANIZATION TOTALS	\$4,126,831.00	-\$1,762,097.99	-\$1,762,097.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,364,733.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	37,800.00
		MASKORNICK, SARA C			LEGISLATIVE ASSISTANT	40,500.00
		GENTILE, KRISTEN E			CHIEF OF STAFF	81,000.00
		HANNON, KYLE L			REGIONAL MANAGER	33,000.00
		WILSON, ERIN			STATE DIRECTOR	64,999.93
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	33,000.00
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		TARR, ADAM G			LEGISLATIVE ASSISTANT	36,000.00
		INCAVIDO, MAURYA T			STATE SCHEDULER	33,499.93
		HALL, TRINITY L			TEMPORARY ADMINISTRATIVE DIRECTOR TO NOV. 28	5,155.54
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	36,000.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	78,499.93
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	34,999.93
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR	62,499.96
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	54,999.96
		LOVE, JAREN			CONSTITUENT ADVOCATE	22,500.00
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	41,874.94
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	31,500.00
		WEBSTER, KICHELLE			LEGISLATIVE CORRESPONDENT	22,840.75
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	22,500.00
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	21,801.10
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	28,999.93
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	21,633.29
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE & LATINO OUTREACH COORDINATOR	24,999.96
		FRAZER, CAITLIN G			LEGISLATIVE ASSISTANT	46,249.93
		GALL, ALEXA R			CONSTITUENT ADVOCATE	20,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGNOTTA, KRISTIN A BORZNER, CLAIRE SFERLAZZO, JULIA R MELTAUS, ALINA C BALL, JORDAN LENAHAN, VIRGINIA H SHMAVONIAN, LIVIA RHOADS, JACKLIN B ANZOLA, ANDRES D WALKER, NOEL CORPORA, CONNOR MOCK, GEOFFREY A MARTIN, LINDSAY M HAILSHAM, LARRY KLEBOR SAXE JR MURPHY, JONAS CINQUEGRANI, JULIA BUTHERUS, JESSICA M UBEZONU, NNEMDILIM M FLYNN, LARA K MEDVITZ, JACOB P SOUDER, BROOKE M ABRAMOWICH, THADEUS S XIAO, LUCY DI PICKENS, JOYCELYN NICOLE NASIELSKI, KATHARINE A B BIELUNAS, ROBERT J JENNINGS, BRIAN D PETICCA, MADISON XIONG-CALMES, ALAIN STARR, NICOLAS J WEIDMAN, EBONY S			REGIONAL MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT REGIONAL MANAGER REGIONAL REPRESENTATIVE CONSTITUENT ADVOCATE STAFF ASSISTANT / DRIVER TO OCT. 25 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE RESEARCH ASSISTANT LEON HIGGINBOTHAM INTERN TO NOV. 19 LEON SULLIVAN INTERN TO DEC. 22 SPECIAL ASSISTANT TO THE SENATOR FROM NOV. 20 REGIONAL DIRECTOR FROM JAN. 2	31,458.32 21,650.88 39,999.96 43,999.93 23,749.93 24,499.93 39,999.96 38,593.75 24,620.58 18,999.96 21,750.00 22,999.93 18,999.96 2,291.86 19,642.60 20,432.62 24,000.00 22,500.00 24,999.96 17,499.96 17,499.96 18,499.93 21,573.91 17,525.12 21,300.00 18,499.93 24,999.96 1,306.66 2,870.00 9,583.98 19,530.51
DCAS21800033	10/20/2017	RHOADS, JACKLIN B	10/01/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	39.57 196.05
DCAS21800035	10/27/2017	HAILSHAM JR, LARRY KLEBOR SAXE	10/01/2017	10/02/2017	STAFF PER DIEM PHILADELPHIA TO SCRANTON AND RETURN	127.98
DCAS21800040	10/19/2017	FLYNN, LARA K	10/02/2017	10/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	19.31
DCAS21800053	10/23/2017	FERRUCHIE, JAMES A	10/04/2017	10/04/2017	STAFF TRANSPORTATION PITTSBURGH TO ZELIENOPLE AND RETURN	35.85
DCAS21800054	10/23/2017	FERRUCHIE, JAMES A	10/06/2017	10/06/2017	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	56.71
DCAS21800063	10/23/2017	FLYNN, LARA K	10/06/2017	10/06/2017	STAFF TRANSPORTATION PHILADELPHIA TO SPRINGFIELD, HAVERTOWN, MEDIA AND RETURN	37.66
DCAS21800064	10/23/2017	FLYNN, LARA K	10/10/2017	10/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	24.98
DCAS21800070	10/23/2017	GALL, ALEXA R	10/11/2017	10/11/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.48
DCAS21800071	10/23/2017	HAILSHAM JR, LARRY KLEBOR SAXE	10/05/2017	10/05/2017	STAFF PER DIEM PHILADELPHIA TO PITTSSTON AND RETURN	8.47
DCAS21800072	10/24/2017	HAILSHAM JR, LARRY KLEBOR SAXE	10/09/2017	10/11/2017	STAFF PER DIEM PHILADELPHIA TO ALLENTOWN, SCRANTON, NEW HOLLAND, SCRANTON AND RETURN	223.32
DCAS21800074	10/23/2017	FERRUCHIE, JAMES A	10/10/2017	10/10/2017	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	25.68
DCAS21800075	10/23/2017	FERRUCHIE, JAMES A	10/11/2017	10/11/2017	STAFF TRANSPORTATION PITTSBURGH TO PULASKI AND RETURN	65.81
DCAS21800076	10/23/2017	FLYNN, LARA K	10/12/2017	10/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO AMBLER, AVONDALE, WEST GROVE AND RETURN	58.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800077	10/24/2017	MELTAUS.ALINA C	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	290.64 169.00
DCAS21800095	10/27/2017	AGUILERA.SANDRA C	10/05/2017	10/05/2017	STAFF TRANSPORTATION LANCASTER TO HERSHEY, HARRISBURG AND RETURN	58.85
DCAS21800096	10/27/2017	AGUILERA.SANDRA C	10/10/2017	10/10/2017	STAFF TRANSPORTATION LANCASTER TO HERSHEY AND RETURN	47.56
DCAS21800097	10/27/2017	AGUILERA.SANDRA C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	11.23 66.80
DCAS21800098	10/31/2017	AGUILERA.SANDRA C	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	48.90 78.36
DCAS21800100	10/27/2017	FLYNN.LARA K	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	16.51 40.39
DCAS21800101	11/02/2017	RHOADS.JACKLIN B	10/05/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HERSHEY, SCRANTON, PHILADELPHIA AND RETURN	281.62 546.66
DCAS21800102	11/06/2017	RHOADS.JACKLIN B	10/13/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ATLANTIC CITY NJ, PHILADELPHIA AND RETURN	75.57 574.66
DCAS21800103	11/02/2017	NASIELSKI.KATHARINE A B	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	30.97 163.46
DCAS21800105	10/30/2017	GENTILE.KRISTEN E	10/12/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	330.34 438.38
DCAS21800108	11/02/2017	MILLER.DEREK J	10/06/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, CHAMBERSBURG AND RETURN	282.58 506.28
DCAS21800109	11/02/2017	TOTH.AMANDA	10/09/2017	10/14/2017	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	339.35
DCAS21800111	11/02/2017	MARTIN.LINDSAY M	10/13/2017	10/13/2017	STAFF TRANSPORTATION LANCASTER TO SCRANTON AND RETURN	150.87
DCAS21800113	11/03/2017	MURPHY.JONAS	10/15/2017	10/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA AND RETURN	14.07 397.28 180.82
DCAS21800128	10/27/2017	FERRUCHIE.JAMES A	10/16/2017	10/16/2017	STAFF TRANSPORTATION PITTSBURGH TO ALEPPQ, HOLBROOK, MOUNT MORRIS AND RETURN	90.42
DCAS21800129	10/27/2017	FERRUCHIE.JAMES A	10/18/2017	10/18/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON, AMBRIDGE AND RETURN	66.88
DCAS21800130	10/27/2017	CABER.KATHI BRUMBAUGH	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ALLENTOWN AND RETURN	2.35 72.44
DCAS21800133	11/14/2017	CORPORA.CONNOR	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO PHILADELPHIA, CONSHOHOCKEN, BALA CYNWYD, PHILADELPHIA, SCRANTON AND RETURN	204.68 216.62
DCAS21800135	10/30/2017	FLYNN.LARA K	10/19/2017	10/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO WAYNE AND RETURN	20.28
DCAS21800136	10/31/2017	FLYNN.LARA K	10/20/2017	10/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: CONSHOHOCKEN; LINCOLN UNIVERSITY	69.55
DCAS21800137	10/30/2017	FLYNN.LARA K	10/21/2017	10/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO COLLEGEVILLE AND RETURN	28.09
DCAS21800138	11/02/2017	MARTIN.LINDSAY M	10/19/2017	10/19/2017	STAFF TRANSPORTATION LANCASTER TO ESSINGTON, PHILADELPHIA AND RETURN	109.89

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			START	END		
DCAS21800139	10/30/2017	GALL.ALEXA R	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO WASHINGTON DC AND RETURN	170.26 1,281.11 143.75
DCAS21800140	11/03/2017	FRAZER.CAITLIN G	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN	388.38 131.99
DCAS21800152	11/06/2017	FERRUCHIE.JAMES A	10/20/2017	10/20/2017	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM AND RETURN	44.94
DCAS21800153	11/06/2017	FERRUCHIE.JAMES A	10/23/2017	10/23/2017	STAFF TRANSPORTATION PITTSBURGH TO ROGERSVILLE AND RETURN	60.46
DCAS21800154	11/06/2017	FERRUCHIE.JAMES A	10/24/2017	10/24/2017	STAFF TRANSPORTATION PITTSBURGH TO KNOX AND RETURN	92.56
DCAS21800170	11/08/2017	FERRUCHIE.JAMES A	10/26/2017	10/26/2017	STAFF TRANSPORTATION PITTSBURGH TO KARNES CITY, RENFREW AND RETURN	63.13
DCAS21800171	11/17/2017	RHOADS.JACKLIN B	10/19/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	44.65 391.99 581.12
DCAS21800175	11/14/2017	MASKORNICK.SARA C	10/16/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.94
DCAS21800176	11/14/2017	MOCK.GEOFFREY A	10/16/2017	10/16/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DCAS21800177	11/14/2017	FISHBACK.ELIZABETH L	10/11/2017	10/11/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DCAS21800178	11/14/2017	AGUILERA.SANDRA C	10/19/2017	10/19/2017	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	72.45
DCAS21800179	11/14/2017	AGUILERA.SANDRA C	10/27/2017	10/27/2017	STAFF TRANSPORTATION LANCASTER TO HERSHEY AND RETURN	29.96
DCAS21800181	11/16/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/16/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/2, 16 - 2 TRIPS PHILADELPHIA TO WASHINGTON DC; 10/5, 16 WASHINGTON DC TO PHILADELPHIA	1,056.00
DCAS21800183	12/04/2017	MURPHY.JONAS	10/27/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	112.14 455.38
DCAS21800185	11/15/2017	TARR.ADAM G	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREWSBURY, LANCASTER AND RETURN	133.66 131.45
DCAS21800194	11/15/2017	FERRUCHIE.JAMES A	10/30/2017	10/30/2017	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER AND RETURN	59.39
DCAS21800195	11/15/2017	FERRUCHIE.JAMES A	10/31/2017	10/31/2017	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG, MONACA AND RETURN	49.76
DCAS21800196	11/15/2017	FERRUCHIE.JAMES A	11/01/2017	11/01/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, MIDLAND AND RETURN	43.34
DCAS21800197	11/15/2017	FERRUCHIE.JAMES A	11/03/2017	11/03/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, ROCHESTER AND RETURN	40.13
DCAS21800209	11/16/2017	FLYNN.LARA K	10/24/2017	10/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO PHOENIXVILLE AND RETURN	26.43
DCAS21800210	11/16/2017	FLYNN.LARA K	10/31/2017	10/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	28.89
DCAS21800211	11/16/2017	FLYNN.LARA K	11/01/2017	11/01/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DCAS21800212	11/16/2017	FLYNN.LARA K	11/02/2017	11/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN, NORRISTOWN AND RETURN	29.26
DCAS21800213	11/16/2017	FLYNN.LARA K	11/03/2017	11/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	35.74
DCAS21800214	11/16/2017	FLYNN.LARA K	11/06/2017	11/06/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	17.92
DCAS21800217	11/29/2017	MURPHY.JONAS	11/02/2017	11/03/2017	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	139.05

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DCAS21800219	11/27/2017	MUELLER.GILLIAN R	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	4.93 256.76
DCAS21800222	11/21/2017	RHOADS.JACKLIN B	10/26/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	242.75 1,006.18
DCAS21800223	11/28/2017	RHOADS.JACKLIN B	11/02/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA, PITTSBURGH AND RETURN	339.24 853.05
DCAS21800224	11/27/2017	CORPORA.CONNOR	10/04/2017	10/28/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.59
DCAS21800225	11/29/2017	CORPORA.CONNOR	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, SCRANTON TO EASTON	2.00 141.67
DCAS21800226	11/27/2017	CORPORA.CONNOR	10/31/2017	10/31/2017	STAFF TRANSPORTATION EASTON TO READING TO ALLENTOWN	50.56
DCAS21800227	11/29/2017	AGUILERA.SANDRA C	11/08/2017	11/08/2017	STAFF TRANSPORTATION LANCASTER TO MCCONNELLSBURG, FAIRFIELD AND RETURN	127.49
DCAS21800228	11/29/2017	AGUILERA.SANDRA C	11/09/2017	11/09/2017	STAFF TRANSPORTATION LANCASTER TO LEBANON, MECHANICSBURG TO HARRISBURG	46.70
DCAS21800229	11/29/2017	FLYNN.LARA K	11/09/2017	11/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORWOOD AND RETURN	14.34
DCAS21800230	11/29/2017	FLYNN.LARA K	11/10/2017	11/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORWOOD, MEDIA, MALVERN AND RETURN	34.88
DCAS21800231	11/29/2017	FLYNN.LARA K	11/11/2017	11/11/2017	STAFF TRANSPORTATION PHILADELPHIA TO VALLEY FORGE AND RETURN	19.58
DCAS21800232	11/29/2017	FLYNN.LARA K	11/12/2017	11/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	33.92
DCAS21800233	11/29/2017	FLYNN.LARA K	11/13/2017	11/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	19.37
DCAS21800234	11/27/2017	FRAZER.CAITLIN G	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	145.44 141.08
DCAS21800235	11/27/2017	GROARKE.JACK B	11/09/2017	11/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.50 189.00
DCAS21800238	12/04/2017	RHOADS.JACKLIN B	11/09/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	85.96 469.06
DCAS21800240	11/30/2017	UBEZONU.NNEMDILIM M	11/15/2017	11/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.59
DCAS21800242	12/01/2017	CORPORA.CONNOR	11/09/2017	11/09/2017	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, WEATHERLY AND RETURN	55.64
DCAS21800243	12/01/2017	CORPORA.CONNOR	11/10/2017	11/10/2017	STAFF TRANSPORTATION EASTON TO READING AND RETURN	59.39
DCAS21800244	12/04/2017	CORPORA.CONNOR	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO QUAKERTOWN, SCRANTON, WILKES BARRE, PHILADELPHIA AND RETURN	32.02 184.33
DCAS21800245	12/01/2017	FERRUCHIE.JAMES A	11/06/2017	11/06/2017	STAFF TRANSPORTATION PITTSBURGH TO MATHER, DILLINER, MOUNT MORRIS AND RETURN	89.88
DCAS21800246	12/01/2017	FERRUCHIE.JAMES A	11/13/2017	11/13/2017	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, LYNDORA, WEST SUNBURY AND RETURN	92.02
DCAS21800247	12/01/2017	FERRUCHIE.JAMES A	11/14/2017	11/14/2017	STAFF TRANSPORTATION PITTSBURGH TO LYNDORA AND RETURN	47.08
DCAS21800248	12/01/2017	FLYNN.LARA K	11/15/2017	11/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	43.07
DCAS21800249	12/01/2017	FLYNN.LARA K	11/16/2017	11/16/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN, MILFORD AND RETURN	55.64
DCAS21800250	12/04/2017	FLYNN.LARA K	11/17/2017	11/17/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN AND RETURN	35.95

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DCAS21800251	12/05/2017	MASKORNICK.SARA C	11/17/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	37.30 29.29 270.52
DCAS21800252	12/08/2017	INCAVIDO.MAURYA T	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, ANNVILLE TO DUNMORE	87.69 107.00
DCAS21800253	12/05/2017	CORPORA.CONNOR	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO SCRANTON TO EASTON	4.22 78.11
DCAS21800254	12/06/2017	GALL.ALEXA R	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO BLUE BELL AND RETURN	7.21 112.35
DCAS21800255	12/11/2017	LOVE.JAREN	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, BRADFORD, ERIE AND RETURN	234.78 255.57
DCAS21800256	12/06/2017	FERRUCHIE.JAMES A	11/17/2017	11/17/2017	STAFF TRANSPORTATION PITTSBURGH TO MAYPORT AND RETURN	73.30
DCAS21800257	12/06/2017	FERRUCHIE.JAMES A	11/21/2017	11/21/2017	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, BURGETTSTOWN AND RETURN	62.60
DCAS21800259	12/08/2017	BIERLY.KIMBERLEY Y	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO DANVILLE AND RETURN	202.74 82.39
DCAS21800260	12/06/2017	FLYNN.LARA K	11/20/2017	11/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, NEWTOWN SQUARE AND RETURN	30.66
DCAS21800261	12/11/2017	RHOADS.JACKLIN B	11/16/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, DOYLESTOWN, PHILADELPHIA AND RETURN	56.91 490.61
DCAS21800262	12/11/2017	RHOADS.JACKLIN B	11/29/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.51
DCAS21800270	12/11/2017	FERRUCHIE.JAMES A	11/29/2017	11/29/2017	STAFF TRANSPORTATION PITTSBURGH TO RIMERSBURG AND RETURN	70.62
DCAS21800271	12/11/2017	FLYNN.LARA K	11/30/2017	11/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON AND RETURN	32.58
DCAS21800274	12/14/2017	GENTILE.KRISTEN E	11/15/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNVILLE, PHILADELPHIA AND RETURN	278.96 196.05
DCAS21800275	12/19/2017	WILSON.ERIN	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ATLANTIC CITY NJ AND RETURN	5.55 89.91
DCAS21800276	12/12/2017	WILSON.ERIN	10/23/2017	10/23/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	66.81
DCAS21800277	12/14/2017	WILSON.ERIN	11/09/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	5.80 188.66
DCAS21800278	12/18/2017	WEBSTER.KICHELE	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.36 116.00
DCAS21800279	12/12/2017	FLYNN.LARA K	12/05/2017	12/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	38.04
DCAS21800280	12/18/2017	GROARKE.JACK B	10/05/2017	10/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	169.00
DCAS21800281	12/18/2017	GROARKE.JACK B	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO DUNCANNON, CARLISLE, BEDFORD AND RETURN	216.76 181.45
DCAS21800282	12/19/2017	BIELUNAS.ROBERT J	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	14.96 64.00
DCAS21800283	12/19/2017	CORPORA.CONNOR	11/01/2017	11/28/2017	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50

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DCAS21800285	12/19/2017	FERRUCHIE.JAMES A	12/04/2017	12/04/2017	STAFF TRANSPORTATION PITTSBURGH TO HILLSVILLE, ENON VALLEY AND RETURN	60.99
DCAS21800286	12/19/2017	FERRUCHIE.JAMES A	12/05/2017	12/05/2017	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK, ZELIENOPLE AND RETURN	54.57
DCAS21800287	01/03/2018	FLYNN.LARA K	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL, DOWNINGTOWN AND RETURN	10.81 63.13
DCAS21800288	12/21/2017	FRAZER.CAITLIN G	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	199.96 136.45
DCAS21800289	12/20/2017	GENTILE.KRISTEN E	10/01/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.44
DCAS21800290	12/20/2017	GALL.ALEXA R	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	13.77 81.12
DCAS21800291	01/04/2018	NASIELSKI.KATHARINE A B	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	136.81 144.42
DCAS21800293	12/22/2017	BRECKENRIDGE.ELIZABETH C	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.98 86.10
DCAS21800299	01/09/2018	INCAVIDO.MAURYA T	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	139.04 202.68
DCAS21800301	01/02/2018	ABRAMOWICH.THAEDEUS S	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DUNCANSVILLE AND RETURN	8.16 153.83
DCAS21800302	12/21/2017	ABRAMOWICH.THAEDEUS S	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	13.23 84.95
DCAS21800303	01/25/2018	CABER.KATHI BRUMBAUGH	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO DUNCANSVILLE AND RETURN	2.11 188.65
DCAS21800304	12/21/2017	FLYNN.LARA K	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, PHOENIXVILLE AND RETURN	8.08 27.87
DCAS21800305	01/03/2018	FLYNN.LARA K	12/13/2017	12/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL AND RETURN	31.99
DCAS21800306	01/02/2018	STARR.NICOLAS J	11/21/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	105.09 143.70
DCAS21800307	12/22/2017	TOTH.AMANDA	11/08/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	20.35 286.02
DCAS21800308	12/22/2017	TOTH.AMANDA	12/13/2017	12/15/2017	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	226.71
DCAS21800310	01/05/2018	BIERLY.KIMBERLEY Y	10/03/2017	10/30/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4, 12 LEWISBURG; 10/10 WILLIAMSPORT; 10/30 LOCK HAVEN, TROUT RUN	279.27
DCAS21800311	01/05/2018	CORPORA.CONNOR	12/05/2017	12/12/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCAS21800312	01/16/2018	RHOADS.JACKLIN B	12/13/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	286.57 1,322.69
DCAS21800313	01/08/2018	CORPORA.CONNOR	12/19/2017	12/19/2017	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	135.40
DCAS21800314	01/05/2018	FERRUCHIE.JAMES A	12/07/2017	12/07/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW FREEPORT, WIND RIDGE AND RETURN	81.86

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DCAS21800315	01/05/2018	FERRUCHIE.JAMES A	12/11/2017	12/11/2017	STAFF TRANSPORTATION PITTSBURGH TO KOPPEL, DARLINGTON AND RETURN	46.01
DCAS21800316	01/05/2018	FERRUCHIE.JAMES A	12/13/2017	12/13/2017	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE, LAWRENCE AND RETURN	42.27
DCAS21800317	01/05/2018	FERRUCHIE.JAMES A	12/18/2017	12/18/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION, EAST BRADY AND RETURN	87.21
DCAS21800318	01/05/2018	FERRUCHIE.JAMES A	12/20/2017	12/20/2017	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	59.39
DCAS21800319	01/05/2018	FERRUCHIE.JAMES A	01/02/2018	01/02/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	56.71
DCAS21800320	01/08/2018	FISHBACK.ELIZABETH L	12/19/2017	12/19/2017	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	281.93
DCAS21800321	01/08/2018	INCAVIDO.MAURYA T	12/15/2017	12/15/2017	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	162.68
DCAS21800322	01/04/2018	FLYNN.LARA K	12/19/2017	12/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800323	01/04/2018	FLYNN.LARA K	12/20/2017	12/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	27.39
DCAS21800324	01/04/2018	FLYNN.LARA K	12/21/2017	12/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, DOWNINGTOWN AND RETURN	42.91
DCAS21800325	01/08/2018	LOVE.JAREN	12/15/2017	12/15/2017	STAFF PER DIEM PITTSBURGH TO HARRISBURG AND RETURN	8.46
DCAS21800326	01/04/2018	LOVE.JAREN	12/18/2017	12/18/2017	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	301.93
DCAS21800327	01/12/2018	TARR.ADAM G	01/02/2018	01/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHESTER SPRINGS AND RETURN	82.93
DCAS21800328	01/12/2018	RHOADS.JACKLIN B	12/22/2017	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	139.05
DCAS21800329	01/17/2018	ANZOLA.ANDRES D	12/17/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	64.86
DCAS21800330	01/24/2018	RHOADS.JACKLIN B	01/04/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	298.58
DCAS21800331	01/18/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR E BRECKENRIDGE WASHINGTON DC TO PHILADELPHIA AND RETURN	397.92
DCAS21800332	01/22/2018	JP MORGAN CHASE BANK NA	10/19/2017	11/09/2017	STAFF PER DIEM SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/19, 26, 11/9 WASHINGTON DC TO PHILADELPHIA; 11/13 PHILADELPHIA TO WASHINGTON DC; 10/28 AIRFARE FOR SEN CASEY PITTSBURGH TO NEWARK NJ	608.97
DCAS21800333	01/23/2018	AGUILERA.SANDRA C	11/29/2017	11/29/2017	STAFF TRANSPORTATION LANCASTER TO NEW BLOOMFIELD, CARLISLE AND RETURN	126.27
DCAS21800334	01/26/2018	RHOADS.JACKLIN B	12/13/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	116.66
DCAS21800335	01/26/2018	RHOADS.JACKLIN B	01/11/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	701.60
DCAS21800336	01/26/2018	AGUILERA.SANDRA C	01/04/2018	01/04/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	133.00
DCAS21800337	01/26/2018	AGUILERA.SANDRA C	01/05/2018	01/05/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	1,306.20
DCAS21800338	01/26/2018	GROARKE.JACK B	12/10/2017	12/13/2017	STAFF PER DIEM PHILADELPHIA TO PITTSBURGH, UNIONTOWN, PITTSBURGH AND RETURN	78.11
DCAS21800339	01/26/2018	GROARKE.JACK B	12/19/2017	12/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	107.83

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DCAS21800340	01/26/2018	GROARKE.JACK B	01/02/2018	01/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	6.75
DCAS21800341	01/29/2018	GROARKE.JACK B	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	10.00 88.10
DCAS21800344	01/26/2018	FLYNN.LARA K	01/02/2018	01/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON AND RETURN	34.30
DCAS21800345	01/26/2018	FLYNN.LARA K	01/03/2018	01/03/2018	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	36.59
DCAS21800346	01/26/2018	FLYNN.LARA K	01/10/2018	01/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.00
DCAS21800347	01/26/2018	FLYNN.LARA K	01/11/2018	01/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO ERWINNA AND RETURN	46.71
DCAS21800348	01/29/2018	FLYNN.LARA K	01/15/2018	01/15/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCAS21800349	01/26/2018	FLYNN.LARA K	01/18/2018	01/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO MARCUS HOOK, CHESTER AND RETURN	27.85
DCAS21800350	01/26/2018	AGUILERA.SANDRA C	01/08/2018	01/08/2018	STAFF TRANSPORTATION LANCASTER TO NEW CUMBERLAND, ELIZABETHTOWN AND RETURN	45.05
DCAS21800352	01/26/2018	CORPORA.CONNOR	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO ALLENTOWN, WAYNE, PHILADELPHIA AND RETURN	7.01 103.83
DCAS21800353	01/26/2018	CORPORA.CONNOR	01/10/2018	01/10/2018	STAFF TRANSPORTATION EASTON TO HARRISBURG AND RETURN	112.27
DCAS21800354	01/26/2018	FERRUCHIE.JAMES A	01/03/2018	01/03/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, NEW CASTLE AND RETURN	55.64
DCAS21800355	01/26/2018	FERRUCHIE.JAMES A	01/05/2018	01/05/2018	STAFF TRANSPORTATION PITTSBURGH TO PETROLIA AND RETURN	59.39
DCAS21800356	01/26/2018	FERRUCHIE.JAMES A	01/09/2018	01/09/2018	STAFF TRANSPORTATION PITTSBURGH TO HARRISVILLE AND RETURN	62.06
DCAS21800357	01/26/2018	FERRUCHIE.JAMES A	01/16/2018	01/16/2018	STAFF TRANSPORTATION PITTSBURGH TO FENELTON AND RETURN	50.14
DCAS21800358	01/26/2018	FERRUCHIE.JAMES A	01/12/2018	01/12/2018	STAFF TRANSPORTATION PITTSBURGH TO LEEPER AND RETURN	95.92
DCAS21800359	01/26/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/16/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/3, 8, 16 PHILADELPHIA TO WASHINGTON DC; 12/22, 1/4, 11 WASHINGTON DC TO PHILADELPHIA	1,276.00
DCAS21800362	01/30/2018	BALL.JORDAN	10/04/2017	10/04/2017	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	60.99
DCAS21800363	01/31/2018	BALL.JORDAN	10/27/2017	10/27/2017	STAFF TRANSPORTATION PITTSBURGH TO ALTOONA AND RETURN	101.65
DCAS21800364	01/30/2018	BALL.JORDAN	11/02/2017	11/02/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21800365	01/30/2018	BALL.JORDAN	11/08/2017	11/08/2017	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	60.99
DCAS21800366	01/31/2018	BALL.JORDAN	11/14/2017	11/14/2017	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	73.83
DCAS21800367	01/31/2018	BALL.JORDAN	11/17/2017	11/17/2017	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	71.69
DCAS21800368	01/31/2018	BALL.JORDAN	12/06/2017	12/06/2017	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	68.48
DCAS21800369	01/31/2018	BALL.JORDAN	12/12/2017	12/12/2017	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	48.15
DCAS21800370	01/31/2018	BALL.JORDAN	12/14/2017	12/14/2017	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	35.31
DCAS21800371	01/31/2018	BALL.JORDAN	12/18/2017	12/18/2017	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	60.99
DCAS21800372	01/31/2018	BALL.JORDAN	01/02/2018	01/02/2018	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN AND RETURN	28.89

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			START	END		
DCAS21800373	01/31/2018	BALL,JORDAN	01/09/2018	01/09/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21800374	01/31/2018	BALL,JORDAN	01/10/2018	01/10/2018	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	222.36
DCAS21800375	01/31/2018	BALL,JORDAN	01/19/2018	01/19/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.03
DCAS21800376	01/31/2018	GENTILE,KRISTEN E	01/06/2018	01/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	170.69
DCAS21800377	01/31/2018	GENTILE,KRISTEN E	01/15/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	174.72 6.96
DCAS21800378	01/31/2018	AGUILERA,SANDRA C	01/12/2018	01/12/2018	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN TO LANCASTER	22.40
DCAS21800379	01/31/2018	AGUILERA,SANDRA C	01/13/2018	01/13/2018	STAFF TRANSPORTATION LANCASTER TO HARRISBURG AND RETURN	46.27
DCAS21800380	01/31/2018	AGUILERA,SANDRA C	01/16/2018	01/16/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	35.32
DCAS21800381	01/31/2018	AGUILERA,SANDRA C	01/18/2018	01/18/2018	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, YORK TO LANCASTER	51.45
DCAS21800382	02/01/2018	RHOADS,JACKLIN B	01/04/2018	01/09/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	57.20
DCAS21800383	01/31/2018	RHOADS,JACKLIN B	01/25/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	219.73 822.08
DCAS21800384	01/31/2018	FLYNN,LARA K	01/25/2018	01/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE AND RETURN	35.04
DCAS21800385	01/31/2018	FERRUCHIE,JAMES A	01/17/2018	01/17/2018	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	52.32
DCAS21800386	01/31/2018	FERRUCHIE,JAMES A	01/19/2018	01/19/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, CORAOPOLIS AND RETURN	41.42
DCAS21800387	02/01/2018	MURPHY,JONAS	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY AND RETURN	8.03 86.52
DCAS21800395	02/13/2018	WILSON,ERIN	12/11/2017	12/11/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DCAS21800396	02/09/2018	WILSON,ERIN	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	11.66 77.98
DCAS21800397	02/13/2018	WILSON,ERIN	01/02/2018	01/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.61
DCAS21800398	02/09/2018	WILSON,ERIN	01/06/2018	01/06/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	64.38
DCAS21800399	02/16/2018	WILSON,ERIN	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	11.48 99.63
DCAS21800400	03/05/2018	WILSON,ERIN	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	18.06 154.98 881.48
DCAS21800407	02/15/2018	AGUILERA,SANDRA C	01/25/2018	01/25/2018	STAFF TRANSPORTATION LANCASTER TO HERSHEY AND RETURN	32.92
DCAS21800408	03/08/2018	AGUILERA,SANDRA C	01/26/2018	01/26/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	23.93
DCAS21800409	03/01/2018	AGUILERA,SANDRA C	01/29/2018	01/29/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LANCASTER	45.07
DCAS21800410	02/21/2018	AGUILERA,SANDRA C	02/01/2018	02/01/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	22.35
DCAS21800411	02/15/2018	AGUILERA,SANDRA C	02/08/2018	02/08/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LANCASTER	44.20

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DCAS21800412	02/15/2018	CORPORA.CONNOR	01/02/2018	01/19/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.58
DCAS21800413	03/08/2018	CORPORA.CONNOR	01/31/2018	01/31/2018	STAFF TRANSPORTATION EASTON TO POTTSVILLE TO ALLENTOWN	62.68
DCAS21800414	02/21/2018	PICKENS.JOYCELYN NICOLE	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	109.35
DCAS21800415	02/28/2018	FERRUCHIE.JAMES A	01/26/2018	01/26/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	57.77
DCAS21800416	02/28/2018	FERRUCHIE.JAMES A	01/30/2018	01/30/2018	STAFF TRANSPORTATION PITTSBURGH TO BOYERS AND RETURN	66.49
DCAS21800417	02/28/2018	FERRUCHIE.JAMES A	01/31/2018	01/31/2018	STAFF TRANSPORTATION PITTSBURGH TO MONONGAHELA AND RETURN	38.70
DCAS21800418	02/28/2018	FERRUCHIE.JAMES A	02/02/2018	02/02/2018	STAFF TRANSPORTATION PITTSBURGH TO WIND RIDGE AND RETURN	66.49
DCAS21800419	02/28/2018	FERRUCHIE.JAMES A	02/07/2018	02/07/2018	STAFF TRANSPORTATION PITTSBURGH TO STRATTANVILLE AND RETURN	71.40
DCAS21800420	02/28/2018	FERRUCHIE.JAMES A	02/09/2018	02/09/2018	STAFF TRANSPORTATION PITTSBURGH TO WEST ALEXANDER AND RETURN	53.41
DCAS21800421	02/28/2018	FERRUCHIE.JAMES A	02/12/2018	02/12/2018	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG AND RETURN	82.84
DCAS21800422	02/28/2018	FERRUCHIE.JAMES A	02/14/2018	02/14/2018	STAFF TRANSPORTATION PITTSBURGH TO HOUSTON AND RETURN	31.61
DCAS21800423	02/28/2018	FERRUCHIE.JAMES A	02/15/2018	02/15/2018	STAFF TRANSPORTATION PITTSBURGH TO HILLSVILLE AND RETURN	69.76
DCAS21800424	02/28/2018	FERRUCHIE.JAMES A	02/16/2018	02/16/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, HARMONY AND RETURN	45.24
DCAS21800425	03/01/2018	FERRUCHIE.JAMES A	02/22/2018	02/22/2018	STAFF TRANSPORTATION PITTSBURGH TO VILLA MARIA AND RETURN	71.40
DCAS21800426	03/01/2018	FERRUCHIE.JAMES A	02/26/2018	02/26/2018	STAFF TRANSPORTATION PITTSBURGH TO HOUSTON, NEW BRIGHTON AND RETURN	51.23
DCAS21800427	03/01/2018	FERRUCHIE.JAMES A	02/27/2018	02/27/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, CONWAY AND RETURN	41.97
DCAS21800428	03/01/2018	FLYNN.LARA K	01/30/2018	01/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	21.36
DCAS21800429	03/01/2018	FLYNN.LARA K	02/01/2018	02/01/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DCAS21800430	03/09/2018	RHOADS.JACKLIN B	02/01/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	815.86 443.41
DCAS21800431	03/07/2018	RHOADS.JACKLIN B	02/15/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, SCRANTON, BRISTOL, WILLIAMSPORT, PHILADELPHIA AND RETURN	710.16 1,656.97
DCAS21800432	03/01/2018	FLYNN.LARA K	02/12/2018	02/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHEYNEY AND RETURN	35.10
DCAS21800433	03/01/2018	FLYNN.LARA K	02/12/2018	02/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN AND RETURN	24.96
DCAS21800434	03/01/2018	FLYNN.LARA K	02/14/2018	02/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	88.00
DCAS21800435	03/06/2018	FLYNN.LARA K	02/20/2018	02/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO LEVITTOWN AND RETURN	29.05
DCAS21800436	03/01/2018	FLYNN.LARA K	02/02/2018	02/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	34.77
DCAS21800437	03/01/2018	FLYNN.LARA K	02/21/2018	02/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO VILLANOVA AND RETURN	18.42
DCAS21800438	03/06/2018	GROARKE.JACK B	01/30/2018	01/30/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.63
DCAS21800439	03/06/2018	GROARKE.JACK B	02/02/2018	02/02/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.48

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DCAS21800440	03/07/2018	GROARKE.JACK B	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	264.94 154.01
DCAS21800441	03/06/2018	GROARKE.JACK B	02/16/2018	02/16/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.86
DCAS21800442	03/08/2018	GROARKE.JACK B	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	9.99 87.24
DCAS21800443	03/06/2018	GROARKE.JACK B	02/26/2018	02/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
DCAS21800444	03/09/2018	MILLER.DEREK J	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.65 75.00
DCAS21800445	03/13/2018	AGUILERA.SANDRA C	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	27.41
DCAS21800447	03/06/2018	AGUILERA.SANDRA C	02/15/2018	02/15/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON TO LANCASTER	37.88
DCAS21800448	03/06/2018	AGUILERA.SANDRA C	02/20/2018	02/20/2018	STAFF TRANSPORTATION HARRISBURG TO MIFFLINBURG TO LANCASTER	53.90
DCAS21800449	03/09/2018	USYK.ANDREW B	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	366.59 337.47
DCAS21800450	03/06/2018	BIERLY.KIMBERLEY Y	11/01/2017	11/28/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/1 STATE COLLEGE; 11/2 SHAMOKIN DAM; 11/7 WILLIAMSPORT; 11/20 LEWISBURG; 11/28 SELINGSGROVE	311.91
DCAS21800451	03/06/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	229.00
DCAS21800453	03/09/2018	ABRAMOWICH.THAEUS S	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	27.25
DCAS21800454	03/09/2018	AGUILERA.SANDRA C	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WARFORDSBURG, SHIPPENSBURG, CHAMBERSBURG AND RETURN	14.10 185.38
DCAS21800455	03/14/2018	AGUILERA.SANDRA C	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	21.80
DCAS21800456	03/09/2018	AGUILERA.SANDRA C	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DCAS21800457	03/09/2018	AGUILERA.SANDRA C	03/01/2018	03/01/2018	STAFF TRANSPORTATION LANCASTER TO CARLISLE TO HARRISBURG	39.46
DCAS21800458	03/09/2018	BIERLY.KIMBERLEY Y	12/06/2017	12/19/2017	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 12/6 LEWISTOWN; 12/8 STATE COLLEGE; 12/11 DUNCANVILLE; 12/12 HUNTINGDON; 12/19 HARRISBURG	255.20
DCAS21800459	03/23/2018	CABER.KATHI BRUMBAUGH	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	17.22 108.52
DCAS21800460	03/15/2018	CORPORA.CONNOR	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO READING AND RETURN	13.13 61.59
DCAS21800461	03/15/2018	CORPORA.CONNOR	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO WILLIAMSPORT AND RETURN	5.50 152.00
DCAS21800462	03/09/2018	FERRUCHIE.JAMES A	02/28/2018	02/28/2018	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	36.52
DCAS21800463	03/09/2018	FERRUCHIE.JAMES A	03/02/2018	03/02/2018	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	69.76
DCAS21800464	03/09/2018	FISHBACK.ELIZABETH L	01/24/2018	01/24/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.08
DCAS21800465	03/09/2018	FISHBACK.ELIZABETH L	02/15/2018	02/15/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.44
DCAS21800466	03/09/2018	FISHBACK.ELIZABETH L	02/16/2018	02/16/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, CRANBERRY TWP AND RETURN	37.93

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			START	END		
DCAS21800467	03/09/2018	FISHBACK.ELIZABETH L	02/20/2018	02/20/2018	STAFF TRANSPORTATION	10.03
DCAS21800468	03/09/2018	FISHBACK.ELIZABETH L	02/21/2018	02/21/2018	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DCAS21800469	03/09/2018	MILLER.DEREK J	02/26/2018	02/26/2018	STAFF TRANSPORTATION	148.01
DCAS21800470	03/09/2018	FLYNN.LARA K	02/22/2018	02/22/2018	WASHINGTON DC TO PHILADELPHIA AND RETURN	14.63
					STAFF PER DIEM	37.77
DCAS21800471	03/09/2018	FLYNN.LARA K	02/23/2018	02/23/2018	PHILADELPHIA TO NORRISTOWN, DOYLESTOWN AND RETURN	25.67
					STAFF TRANSPORTATION	4.31
DCAS21800472	03/09/2018	FLYNN.LARA K	02/28/2018	02/28/2018	PHILADELPHIA TO PHOENIXVILLE AND RETURN	4.31
DCAS21800473	03/09/2018	FLYNN.LARA K	03/02/2018	03/02/2018	STAFF TRANSPORTATION	154.28
DCAS21800475	03/12/2018	MOCK.GEOFFREY A	02/26/2018	02/26/2018	PHILADELPHIA TO WYNCOTE AND RETURN	234.14
DCAS21800476	03/09/2018	SHMAVONIAN.LIVIA	02/15/2018	02/19/2018	WASHINGTON DC TO PITTSBURGH AND RETURN	318.60
					STAFF PER DIEM	115.05
DCAS21800477	03/12/2018	TARR.ADAM G	02/08/2018	02/09/2018	WASHINGTON DC TO STATE COLLEGE AND RETURN	239.88
					STAFF PER DIEM	11.93
DCAS21800479	03/13/2018	AGUILERA.SANDRA C	02/13/2018	02/13/2018	LANCASTER TO PHILADELPHIA AND RETURN	79.66
					STAFF PER DIEM	68.64
DCAS21800480	03/09/2018	RHODS.JACKLIN B	03/01/2018	03/06/2018	WASHINGTON DC TO PHILADELPHIA AND RETURN	603.62
					STAFF TRANSPORTATION	95.99
DCAS21800481	03/12/2018	PICKENS.JOYCELYN NICOLE	02/22/2018	02/22/2018	WASHINGTON DC TO LINCOLN UNIVERSITY AND RETURN	363.75
DCAS21800483	03/29/2018	NASIELSKI.KATHARINE A B	02/19/2018	02/25/2018	WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	646.09
					STAFF TRANSPORTATION	636.00
DCAS21800484	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/09/2018	SENATOR'S TRANSPORTATION	26.38
					TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/29, 2/5 PHILADELPHIA TO WASHINGTON DC; 2/9 WASHINGTON DC TO PHILADELPHIA	34.99
DCAS21800504	03/27/2018	AGUILERA.SANDRA C	03/08/2018	03/08/2018	LANCASTER TO YORK TO HARRISBURG	6.70
DCAS21800505	03/27/2018	AGUILERA.SANDRA C	03/09/2018	03/09/2018	STAFF TRANSPORTATION	61.04
DCAS21800519	03/27/2018	AGUILERA.SANDRA C	03/13/2018	03/13/2018	HARRISBURG TO JONESTOWN TO LANCASTER	91.56
DCAS21800521	03/29/2018	AGUILERA.SANDRA C	03/16/2018	03/16/2018	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.23
DCAS21800522	03/29/2018	AGUILERA.SANDRA C	03/22/2018	03/22/2018	LANCASTER TO LEBANON, READING AND RETURN	60.50
					STAFF TRANSPORTATION	42.02
DCAS21800524	03/29/2018	BIERLY.KIMBERLEY Y	01/06/2018	01/06/2018	HARRISBURG TO GREENCASTLE TO LANCASTER	42.51
DCAS21800526	03/29/2018	CORPORA.CONNOR	03/03/2018	03/03/2018	STAFF TRANSPORTATION	36.52
DCAS21800527	03/27/2018	CORPORA.CONNOR	03/09/2018	03/09/2018	BELLEFONTE TO HARRISBURG AND RETURN	61.59
					EASTON TO READING AND RETURN	
DCAS21800528	03/27/2018	CORPORA.CONNOR	03/16/2018	03/16/2018	STAFF TRANSPORTATION	
DCAS21800529	03/27/2018	FERRUCHIE.JAMES A	03/06/2018	03/06/2018	ALLENTOWN TO READING AND RETURN	
					STAFF TRANSPORTATION	
DCAS21800530	03/27/2018	FERRUCHIE.JAMES A	03/08/2018	03/08/2018	PITTSBURGH TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	
					PITTSBURGH TO NEW CASTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21800531	03/27/2018	FERRUCHIE.JAMES A	03/09/2018	03/09/2018	STAFF TRANSPORTATION	38.70
DCAS21800535	03/29/2018	FLYNN.LARA K	03/12/2018	03/12/2018	PITTSBURGH TO NEW BRIGHTON AND RETURN	
DCAS21800537	03/29/2018	MARTIN.LINDSAY M	03/10/2018	03/10/2018	STAFF TRANSPORTATION	19.51
					PHILADELPHIA TO KING OF PRUSSIA AND RETURN	
					STAFF TRANSPORTATION	140.61
					HARRISBURG TO TOBYHANNA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						52,633.52
CV180001236	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180001345	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	76.80
CV180002137	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002215	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	58.70
CV180002789	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	9.60
CV180003298	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	74.40
CV180003993	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004093	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	118.00
DCAS21800108	11/02/2017	MILLER.DEREK J	10/06/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						385.10
DCAS21800389	02/02/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	698.38
DCAS21800506	03/22/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.95
ACQUISITION OF ASSETS						713.33
OTHER PERSONNEL COMPENSATION						8,640.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,655,647.07
PERSONNEL BENEFITS						6,169.30
NET PAYROLL EXPENSES						1,670,457.02

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,234,383.35
Travel and Transportation of Persons		0.00	-127,329.37
Rent, Communications and Utilities		0.00	-248,799.03
Printing and Reproduction		0.00	-22.94
Other Contractual Services		0.00	-7,204.34
Supplies and Materials		0.00	-86,672.79
Acquisition of Assets		0.00	-46,847.98
ORGANIZATION TOTALS	\$3,088,468.00	\$0.00	-\$2,751,259.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$337,208.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-322.70	-2,458,602.19
Travel and Transportation of Persons		-7,091.09	-133,675.70
Rent, Communications and Utilities		-4,243.60	-132,143.14
Printing and Reproduction		-535.86	-572.76
Other Contractual Services		-221.60	-2,902.31
Supplies and Materials		-22,441.42	-164,567.28
Acquisition of Assets		-76,116.12	-80,422.77
ORGANIZATION TOTALS	\$3,149,757.00	-\$110,972.39	-\$2,972,886.15
UNEXPENDED BALANCE AS OF 03/31/2018			\$176,870.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700739	10/02/2017	ROBERT.ANGELA D	09/05/2017	09/23/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/5 RAYVILLE; 9/6 ALEXANDRIA; 9/7 RUSTON; 9/8, 12 FARMERVILLE; 9/20 OAK GROVE, MER ROUGE; 9/21 BASTROP; 9/23 BOSSIER CITY	313.64
DCSS21700740	10/03/2017	MARANTO.DREW P	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, LAFAYETTE AND RETURN	10.40 127.76
DCSS21700741	10/03/2017	MARANTO.DREW P	08/27/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, ALEXANDRIA AND RETURN	29.12 182.00 292.40
DCSS21700742	10/03/2017	KAPSNER.ALLISON C	09/25/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DCSS21700743	10/18/2017	CASSIDY.WILLIAM	08/03/2017	09/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WEST MONROE, BATON ROUGE, LAFAYETTE, BATON ROUGE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, ALEXANDRIA, BATON ROUGE AND RETURN	35.64 73.00
DCSS21700744	10/05/2017	CASANOVA.LAUREN L	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	25.00 60.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21700745	10/31/2017	CASANOVA.LAUREN L	09/11/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	100.50 912.77 325.77
DCSS21700746	10/10/2017	MALONE.MARK E	09/22/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DCSS21700747	10/05/2017	GARAND.BRIAN M	09/01/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DCSS21800001	10/11/2017	MARANTO.DREW P	09/28/2017	09/28/2017	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	48.80
DCSS21800002	10/11/2017	MARANTO.DREW P	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	10.60 80.40
DCSS21800008	10/27/2017	CASSIDY.WILLIAM	09/28/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TRENTON GA, HATTIESBURG MS TO BATON ROUGE - CONTINUED ON SUBSEQUENT VOUCHER	6.10 477.97
DCSS21800012	10/17/2017	MCNABB.BRIAN P	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER AND RETURN	25.00 62.00
DCSS21800013	10/19/2017	MCNABB.BRIAN P	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PORT BARRE, SHREVEPORT, BUNKIE AND RETURN	199.98 181.50
DCSS21800014	10/19/2017	MCNABB.BRIAN P	09/11/2017	09/11/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.20
DCSS21800015	10/19/2017	MCNABB.BRIAN P	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	78.54 78.80
DCSS21800016	10/19/2017	MCNABB.BRIAN P	09/18/2017	09/18/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	8.29 60.00
DCSS21800017	10/19/2017	MCNABB.BRIAN P	09/27/2017	09/27/2017	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	19.60
DCSS21800018	10/19/2017	MCNABB.BRIAN P	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND, LIVINGSTON AND RETURN	13.73 36.80
DCSS21800021	10/25/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11-15 L CASANOVA BATON ROUGE TO WASHINGTON DC AND RETURN; 9/23 C BURGESS BATON ROUGE TO WASHINGTON DC	823.40
DCSS21800037	11/01/2017	SEATON.TOMMIE S	08/15/2017	08/15/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.80
DCSS21800038	11/01/2017	SEATON.TOMMIE S	09/20/2017	09/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, OBERLIN, KINDER AND RETURN	52.80
DCSS21800043	11/01/2017	SEATON.TOMMIE S	09/21/2017	09/21/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	32.40
DCSS21800084	11/28/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR C BURGESS WASHINGTON DC TO BATON ROUGE	293.80
DCSS21800128	12/12/2017	MARANTO.DREW P	06/01/2017	06/30/2017	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCSS21800139	12/20/2017	MOODY.WADE M	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	11.51 53.60
DCSS21800140	12/20/2017	MOODY.WADE M	09/07/2017	09/30/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/7, 12, 30 NEW ORLEANS; 9/29 INTERDEPARTMENTAL TRANSPORTATION	25.40
DCSS21800141	12/20/2017	MOODY.WADE M	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	12.65 44.00
DCSS21800142	12/20/2017	MOODY.WADE M	09/21/2017	09/21/2017	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	59.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800143	12/22/2017	MOODY.WADE M	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO PASS CHRISTIAN MS AND RETURN	48.08 58.00
DCSS21800154	01/24/2018	PEREZ.RACHEL C	09/22/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BILOXI MS AND RETURN	238.87 76.40
DCSS21800163	01/04/2018	THEURER.DEREK J	06/25/2017	06/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	36.49 317.97 129.07
DCSS21800164	01/04/2018	THEURER.DEREK J	08/20/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, BATON ROUGE, HOUSTON TX AND RETURN	47.52 443.44 264.75
DCSS21800244	02/28/2018	CASANOVA.LAUREN L	03/30/2017	03/30/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DCSS21800245	02/28/2018	CASANOVA.LAUREN L	03/31/2017	03/31/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.64
DCSS21800246	02/28/2018	CASANOVA.LAUREN L	04/07/2017	04/07/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.72
DCSS21800247	02/28/2018	CASANOVA.LAUREN L	04/27/2017	04/27/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.08
DCSS21800248	02/28/2018	CASANOVA.LAUREN L	04/28/2017	04/28/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCSS21800249	02/28/2018	CASANOVA.LAUREN L	05/01/2017	05/01/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.40
DCSS21800250	02/28/2018	CASANOVA.LAUREN L	05/09/2017	05/09/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,091.09
CV180000310	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	221.60
OTHER CONTRACTUAL SERVICES						221.60
CV180000408	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	9,284.08
CV180001308	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DCSS21800003	10/11/2017	VERIZON WIRELESS	09/24/2017	10/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,099.90
DCSS21800019	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	243.79
DCSS21800027	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800028	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800029	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800030	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DCSS21800031	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,229.44
DCSS21800032	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	352.69
DCSS21800055	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.10
DCSS21800056	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	642.98
DCSS21800057	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DCSS21800058	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,112.70
DCSS21800059	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.35
DCSS21800060	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.35
DCSS21800061	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	842.98
DCSS21800062	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DCSS21800063	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.35
DCSS21800064	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,314.82
DCSS21800065	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
DCSS21800066	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
DCSS21800067	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,757.30
DCSS21800068	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
DCSS21800069	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,171.98
DCSS21800070	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,737.54
DCSS21800071	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,439.26
DCSS21800072	11/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800073	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.50
DCSS21800074	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,555.50
DCSS21800075	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,812.25
DCSS21800076	11/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.50
DCSS21800077	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,664.26
DCSS21800112	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800113	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800114	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800115	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800137	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.99
DCSS21800192	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.77
DCSS21800193	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.58
ACQUISITION OF ASSETS						76,116.12
PERSONNEL BENEFITS						322.70
NET PAYROLL EXPENSES						322.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267,200.11	-1,267,200.11
Travel and Transportation of Persons		-44,571.15	-44,571.15
Rent, Communications and Utilities		-16,801.68	-16,801.68
Printing and Reproduction		-191.50	-191.50
Other Contractual Services		-613.20	-613.20
Supplies and Materials		-12,320.70	-12,320.70
Acquisition of Assets		-85.90	-85.90
ORGANIZATION TOTALS	\$3,415,398.00	-\$1,341,784.24	-\$1,341,784.24
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,073,613.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	81,795.77
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	38,749.93
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	36,249.96
		WOLKING, MATTHEW D			COMMUNICATIONS DIRECTOR FROM NOV. 3	49,333.33
		SCHINDLER, BLAKE M			POLICY ADVISOR	27,270.81
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	38,499.96
		QUINN, JAMES L			CHIEF OF STAFF	84,499.93
		CRAMTON, JOHN G			POLICY ADVISOR	37,749.96
		MCNABB, BRIAN P			STATE DIRECTOR	58,749.96
		MARIONEUX, DALE M			CASEWORKER	30,000.00
		BURGES, CANDRA E			STAFF ASSISTANT	21,249.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	38,749.93
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	24,999.96
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	54,116.61
		ANDERSON, ROLLAND E			POLICY ADVISOR	43,999.93
		DAVIDSON, PAMELA L			POLICY ADVISOR	42,499.93
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	32,499.96
		STUART, KATHRYN M			FIELD REPRESENTATIVE	32,499.96
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	24,999.96
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	24,999.96
		GORMAN, GENEVIEVE A			SPECIAL PROJECTS ASSISTANT	21,000.00
		MALONE, MARK E			DIRECTOR OF OPERATIONS	56,999.93
		MOODY, WADE M			REGIONAL REPRESENTATIVE	24,999.96
		GARAND, BRIAN M			DIRECTOR OF CORRESPONDENCE	19,520.80
		BOFFERDING, TY M			PRESS SECRETARY	24,166.61
		AGUIILLARD, ZOE E			SCHEDULER	25,208.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLS, DAVID L GALLIVAN, MATTHEW P THEURER, DEREK J MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L BARNETT, ZACHARY J MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D PRENDERGAST, KATIE A FITZGERALD, ELIZABETH A			RESEARCH ANALYST HEALTH POLICY DIRECTOR TAX COUNSEL TO JAN. 29 AND FROM FEB. 28 STAFF ASSISTANT SOUTHWEST REGIONAL DIRECTOR PRESS INTERN TO JAN. 31 HEALTH LEGISLATIVE ASSISTANT HEALTH POLICY ADVISOR POLICY ADVISOR FROM OCT. 10 PRESS INTERN FROM FEB. 5 LEGISLATIVE AIDE FROM MAR. 22	18,875.00 51,458.30 50,061.14 17,020.78 23,229.13 8,000.00 30,958.28 37,500.00 28,499.99 3,733.33 599.99
DCSS21800007	10/13/2017	MARANTO,DREW P	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	33.53 64.80
DCSS21800009	10/27/2017	CASSIDY,WILLIAM	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION BATON ROUGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	329.91
DCSS21800010	10/17/2017	CASSIDY,WILLIAM	10/04/2017	10/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.49
DCSS21800011	10/18/2017	QUINN,JAMES L	10/02/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	75.85 385.86 597.45
DCSS21800020	10/27/2017	MALONE,MARK E	10/06/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, COUSHATTA, NATCHITOCHES, SHREVEPORT AND RETURN	200.89 93.28
DCSS21800023	10/26/2017	KAPSNER,ALLISON C	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	151.67 725.54
DCSS21800024	11/01/2017	CASANOVA,LAUREN L	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	9.83 64.80
DCSS21800025	10/24/2017	MARANTO,DREW P	10/04/2017	10/04/2017	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	51.60
DCSS21800026	10/27/2017	EBY JR,MICHAEL R	10/17/2017	10/17/2017	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	14.80
DCSS21800035	10/30/2017	CASSIDY,WILLIAM	10/06/2017	10/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	10.27 1,052.00
DCSS21800036	11/03/2017	ROBERT,ANGELA D	10/02/2017	10/18/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/2, 12 RUSTON; 10/3 WINNSBORO; 10/4 ARCADIA; 10/5, 17 BASTROP; 10/6, 10 FARMERVILLE; 10/13 TALLULAH; 10/18 RAYVILLE	283.88
DCSS21800039	11/01/2017	SEATON,TOMMIE S	10/10/2017	10/10/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	34.80
DCSS21800040	11/01/2017	SEATON,TOMMIE S	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	8.75 51.60
DCSS21800041	11/01/2017	SEATON,TOMMIE S	10/17/2017	10/17/2017	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS, EUNICE AND RETURN	76.80
DCSS21800042	11/01/2017	SEATON,TOMMIE S	10/15/2017	10/15/2017	STAFF TRANSPORTATION ALEXANDRIA TO VILLE PLATTE AND RETURN	48.40
DCSS21800044	11/03/2017	EBY JR,MICHAEL R	10/27/2017	10/27/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	26.40
DCSS21800045	11/15/2017	MARANTO,DREW P	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	3.02 55.60

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			START	END		
DCSS21800046	11/14/2017	EBY JR.MICHAEL R	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	7.56 66.80
DCSS21800047	11/17/2017	CASSIDY.WILLIAM	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	642.73
DCSS21800048	11/17/2017	CASSIDY.WILLIAM	10/26/2017	10/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	604.16
DCSS21800049	11/16/2017	CASSIDY.WILLIAM	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DCSS21800050	11/16/2017	MARANTO.DREW P	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	30.15 61.60
DCSS21800051	11/17/2017	GALLIVAN.MATTHEW P	10/19/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	42.79 313.33 152.99
DCSS21800052	11/16/2017	CASANOVA.LAUREN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	25.20
DCSS21800053	11/16/2017	CASANOVA.LAUREN L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	16.26 62.40
DCSS21800054	11/15/2017	MALONE.MARK E	10/16/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.40
DCSS21800083	12/11/2017	MARANTO.DREW P	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, BATON ROUGE, MADISONVILLE, COVINGTON AND RETURN	27.92 164.12
DCSS21800085	12/01/2017	JP MORGAN CHASE BANK NA	10/06/2017	11/03/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-12 M MALONE WASHINGTON DC TO SHREVEPORT AND RETURN: 10/11-12 D THEURER, 10/19-20 M GALLIVAN WASHINGTON DC TO NEW ORLEANS AND RETURN: 11/1-3 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN: RENTAL AUTO FOR M MALONE 10/6-12 SHREVEPORT TO BOSSIER CITY, SHREVEPORT, BOSSIER CITY, COUSHATTA, NATCHITOCHE AND RETURN	1,993.00
DCSS21800087	12/04/2017	MARANTO.DREW P	11/14/2017	11/15/2017	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	120.64
DCSS21800088	12/06/2017	MCNABB.BRIAN P	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, NEW ORLEANS AND RETURN	17.82 83.20
DCSS21800089	11/30/2017	MCNABB.BRIAN P	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	2.52 80.40
DCSS21800090	12/04/2017	MCNABB.BRIAN P	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HOUMA, THIBODAUX AND RETURN	30.72 78.00
DCSS21800091	11/30/2017	MCNABB.BRIAN P	10/18/2017	10/18/2017	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.40
DCSS21800092	12/04/2017	MCNABB.BRIAN P	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SLIDELL, STENNIS SPACE CENTER MS AND RETURN	34.64 90.80
DCSS21800093	11/30/2017	MCNABB.BRIAN P	10/25/2017	10/25/2017	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER, ZACHARY, CLINTON, SLAUGHTER, GREENWELL SPRINGS AND RETURN	30.00
DCSS21800094	12/04/2017	MCNABB.BRIAN P	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE, KENNER AND RETURN	42.15 70.00
DCSS21800095	12/04/2017	MCNABB.BRIAN P	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE, BATON ROUGE, METAIRIE AND RETURN	38.55 73.60
DCSS21800096	11/30/2017	MCNABB.BRIAN P	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	5.19 60.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800097	12/04/2017	CASSIDY.WILLIAM	11/10/2017	11/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE AND RETURN	2.22 1,108.60
DCSS21800100	12/05/2017	ROBERT.ANGELA D	10/27/2017	11/21/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/27, 11/17 FARMERVILLE; 11/1 TALLULAH; 11/6 RAYVILLE; 11/7, 14 BASTROP; 11/9, 16, 21 RUSTON	234.80
DCSS21800101	12/04/2017	MARANTO.DREW P	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.24 50.80
DCSS21800102	12/06/2017	CASSIDY.WILLIAM	11/17/2017	11/19/2017	BATON ROUGE TO LAFAYETTE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.26 109.00 658.51
DCSS21800103	12/07/2017	MALONE.MARK E	11/21/2017	11/21/2017	WASHINGTON DC TO BIRMINGHAM AL, PRATTVILLE AL, BATON ROUGE AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.44
DCSS21800104	12/04/2017	QUINN.JAMES L	11/21/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DCSS21800105	12/05/2017	QUINN.JAMES L	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.69
DCSS21800107	12/12/2017	MARANTO.DREW P	11/27/2017	11/29/2017	STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY, BERWICK, LAFAYETTE AND RETURN	104.46
DCSS21800108	12/08/2017	CASANOVA.LAUREN L	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.28 76.00
DCSS21800109	12/08/2017	CASANOVA.LAUREN L	11/28/2017	11/28/2017	LAFAYETTE TO LAKE CHARLES, SULPHUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.63 58.00
DCSS21800111	12/08/2017	KAPSNER.ALLISON C	11/29/2017	11/29/2017	LAFAYETTE TO MORGAN CITY, BERWICK AND RETURN STAFF TRANSPORTATION	9.01
DCSS21800116	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	320.40
DCSS21800118	12/14/2017	SCHINDLER.BLAKE M	12/01/2017	12/04/2017	AIRFARE FOR B SCHINDLER WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	152.23 159.69
DCSS21800119	12/11/2017	MCNABB.BRIAN P	10/12/2017	10/12/2017	WASHINGTON DC TO GONZALES, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	21.00
DCSS21800120	01/02/2018	PEREZ.RACHEL C	10/10/2017	10/10/2017	ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.00 25.00 8.00
DCSS21800121	01/02/2018	PEREZ.RACHEL C	11/14/2017	11/14/2017	STAFF TRANSPORTATION METAIRIE TO WESTWEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.00 25.00 3.20
DCSS21800122	12/12/2017	PEREZ.RACHEL C	10/12/2017	10/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCSS21800125	12/19/2017	CASSIDY.WILLIAM	12/02/2017	12/03/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.75 581.55
DCSS21800126	12/19/2017	CASSIDY.WILLIAM	11/21/2017	11/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	17.67 630.44
DCSS21800127	12/18/2017	QUINN.JAMES L	12/01/2017	12/04/2017	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	88.40 620.58 1,027.92
DCSS21800130	12/13/2017	MARANTO.DREW P	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800131	12/13/2017	EBY JR.MICHAEL R	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.74 63.20
DCSS21800132	12/13/2017	MCNABB.BRIAN P	12/03/2017	12/03/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21800133	12/18/2017	MCNABB.BRIAN P	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	67.50 66.80
DCSS21800134	12/18/2017	MCNABB.BRIAN P	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	55.11 96.20
DCSS21800135	12/13/2017	MCNABB.BRIAN P	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	16.09 62.80
DCSS21800136	12/13/2017	MCNABB.BRIAN P	11/29/2017	11/29/2017	STAFF TRANSPORTATION BATON ROUGE TO ROSEDALE, GRAMERCY AND RETURN	64.40
DCSS21800138	12/15/2017	QUINN.JAMES L	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.57
DCSS21800144	12/20/2017	MOODY.WADE M	10/04/2017	10/30/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/4, 14, 19 NEW ORLEANS; 10/30 KENNER	27.60
DCSS21800145	12/20/2017	MOODY.WADE M	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	14.73 57.60
DCSS21800146	12/20/2017	MOODY.WADE M	11/14/2017	11/27/2017	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 11/14 - 2 TRIPS, 27 METAIRIE TO NEW ORLEANS AND RETURN	24.80
DCSS21800147	12/20/2017	MOODY.WADE M	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	15.21 53.60
DCSS21800148	12/27/2017	ROBERT.ANGELA D	12/01/2017	12/12/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/1 RUSTON; 12/4 LAKE PROVIDENCE; 12/5 OAK GROVE; 12/6 TALLULAH; 12/7 SAINT JOSEPH; 12/8 BASTROP; 12/11 FARMERVILLE; 12/12 RAYVILLE	301.68
DCSS21800149	12/27/2017	ROBERT.ANGELA D	12/13/2017	12/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	14.70 163.10 314.80
DCSS21800150	12/22/2017	CASANOVA.LAUREN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.80
DCSS21800151	12/27/2017	CASANOVA.LAUREN L	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, WESTLAKE AND RETURN	13.00 122.00
DCSS21800152	12/22/2017	CASANOVA.LAUREN L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, JEANERETTE AND RETURN	22.00 38.40
DCSS21800153	12/27/2017	CASANOVA.LAUREN L	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	81.62 59.20
DCSS21800155	12/22/2017	PEREZ.RACHEL C	12/01/2017	12/18/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DCSS21800156	12/22/2017	PEREZ.RACHEL C	12/07/2017	12/07/2017	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	66.00
DCSS21800157	12/22/2017	SEATON.TOMMIE S	10/20/2017	10/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	90.40
DCSS21800158	12/22/2017	SEATON.TOMMIE S	11/10/2017	11/10/2017	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	36.80
DCSS21800159	12/22/2017	SEATON.TOMMIE S	10/04/2017	10/04/2017	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.00
DCSS21800160	01/05/2018	SEATON.TOMMIE S	12/13/2017	12/14/2017	STAFF PER DIEM ALEXANDRIA TO BATON ROUGE AND RETURN	162.06

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			START	END		
DCSS21800161	12/22/2017	MALONE.MARK E	11/13/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.40
DCSS21800165	01/02/2018	THEURER.DEREK J	10/11/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	17.85 253.41 209.40
DCSS21800166	01/04/2018	CASSIDY.WILLIAM	12/15/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	22.10 242.80
DCSS21800167	12/27/2017	CASSIDY.WILLIAM	12/13/2017	12/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DCSS21800168	01/02/2018	MARANTO.DREW P	12/18/2017	12/18/2017	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	63.60
DCSS21800169	01/04/2018	MARANTO.DREW P	12/19/2017	12/21/2017	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	138.32
DCSS21800170	01/08/2018	GALLIVAN.MATTHEW P	12/08/2017	12/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	42.32 273.84 410.12
DCSS21800171	01/05/2018	GALLIVAN.MATTHEW P	11/17/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.02
DCSS21800172	01/04/2018	CASANOVA.LAUREN L	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	25.68 62.40
DCSS21800173	01/08/2018	MCNABB.BRIAN P	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	21.90 62.00
DCSS21800174	01/08/2018	MCNABB.BRIAN P	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANSURA AND RETURN	7.15 70.00
DCSS21800175	01/08/2018	MCNABB.BRIAN P	12/18/2017	12/18/2017	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.60
DCSS21800176	01/08/2018	MCNABB.BRIAN P	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	47.74 81.60
DCSS21800177	01/09/2018	CRAMTON.JOHN G	01/05/2018	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DCSS21800180	01/12/2018	BOFFERDING.TY M	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	13.75 28.00
DCSS21800181	01/10/2018	CASANOVA.LAUREN L	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	22.58 64.80
DCSS21800182	01/10/2018	MARANTO.DREW P	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GRAY, HOUMA AND RETURN	25.00 67.20
DCSS21800183	01/12/2018	MARANTO.DREW P	01/08/2018	01/08/2018	STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE AND RETURN	154.40
DCSS21800187	01/17/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/18/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 12/18 AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 12/11 SEN CASSIDY NEW YORK NY TO WASHINGTON DC; 12/10-11 T BOFFERDING	328.20 291.00
DCSS21800188	01/17/2018	CASSIDY.WILLIAM	12/21/2017	01/03/2018	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	736.06
DCSS21800189	01/23/2018	MARANTO.DREW P	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, WASHINGTON DC, KENNER AND RETURN	59.50 549.33 133.17

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			START	END		
DCSS21800191	01/31/2018	CRAMTON.JOHN G	01/24/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.88
DCSS21800194	02/01/2018	QUINN.JAMES L	01/25/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.35
DCSS21800195	02/02/2018	QUINN.JAMES L	01/28/2018	01/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	24.18 278.57 800.65
DCSS21800196	02/02/2018	MALONE.MARK E	01/04/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DCSS21800197	02/05/2018	ROBERT.ANGELA D	01/03/2018	01/30/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/3, 12 RUSTON; 1/5, 18 FARMERVILLE; 1/30 ALEXANDRIA	182.40
DCSS21800198	02/05/2018	MCKENZIE.STEPHANIE	12/13/2017	12/14/2017	STAFF INCIDENTALS STAFF PER DIEM SHREVEPORT TO BATON ROUGE AND RETURN	14.70 156.88
DCSS21800199	02/02/2018	MCKENZIE.STEPHANIE	01/25/2018	01/25/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	68.40
DCSS21800200	02/05/2018	MCKENZIE.STEPHANIE	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	23.49 98.00
DCSS21800201	02/15/2018	GORMAN.GENEVIEVE A	01/25/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	116.13 357.00 447.11
DCSS21800202	02/05/2018	GORMAN.GENEVIEVE A	01/04/2018	01/04/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW IBERIA AND RETURN	59.20
DCSS21800203	02/05/2018	GORMAN.GENEVIEVE A	12/14/2017	12/14/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	62.64
DCSS21800204	02/08/2018	MARANTO.DREW P	01/24/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	190.36 858.65 212.36
DCSS21800205	02/07/2018	KAPSNER.ALLISON C	01/25/2018	01/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.95
DCSS21800206	02/08/2018	MCNABB.BRIAN P	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	52.18 65.20
DCSS21800207	02/08/2018	MCNABB.BRIAN P	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, NEW ORLEANS AND RETURN	27.93 90.80
DCSS21800208	02/07/2018	MCNABB.BRIAN P	01/11/2018	01/11/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.40
DCSS21800209	02/07/2018	MCNABB.BRIAN P	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	14.05 35.20
DCSS21800211	02/08/2018	MCNABB.BRIAN P	01/24/2018	01/24/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	60.00
DCSS21800212	02/08/2018	MCNABB.BRIAN P	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	30.70 53.20
DCSS21800213	02/14/2018	MCNABB.BRIAN P	01/24/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	79.38 985.99 450.04
DCSS21800214	02/09/2018	MCNABB.BRIAN P	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	38.98 110.00
DCSS21800215	02/08/2018	MCNABB.BRIAN P	02/01/2018	02/01/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	11.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCSS21800216	02/08/2018	CASANOVA.LAUREN L	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	20.00 65.60
DCSS21800217	02/08/2018	CASANOVA.LAUREN L	01/24/2018	01/24/2018	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE, NEW IBERIA AND RETURN	25.20
DCSS21800218	02/08/2018	CASANOVA.LAUREN L	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, CROWLEY AND RETURN	15.00 64.40
DCSS21800219	02/09/2018	CASANOVA.LAUREN L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO ALEXANDRIA AND RETURN	35.91 64.80
DCSS21800220	02/08/2018	CASANOVA.LAUREN L	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	15.00 34.00
DCSS21800221	02/16/2018	AGUILLARD.ZOE E	01/26/2018	01/28/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.22
DCSS21800222	02/12/2018	MCKENZIE.STEPHANIE	02/05/2018	02/05/2018	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, LEESVILLE AND RETURN	100.00
DCSS21800223	02/16/2018	CASSIDY.WILLIAM	12/08/2017	12/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, NEW YORK NY AND RETURN	44.07 309.10 846.52
DCSS21800224	02/16/2018	CASSIDY.WILLIAM	01/12/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	943.98
DCSS21800225	02/20/2018	CASSIDY.WILLIAM	02/02/2018	02/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	575.64
DCSS21800226	02/20/2018	CASSIDY.WILLIAM	02/09/2018	02/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	793.35
DCSS21800227	02/20/2018	CASSIDY.WILLIAM	01/28/2018	02/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.48
DCSS21800228	02/21/2018	PEREZ.RACHEL C	01/24/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	160.80 696.62 230.34
DCSS21800232	02/20/2018	JP MORGAN CHASE BANK NA	01/24/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/8-11 J QUINN, M GALLIVAN WASHINGTON DC TO NEW ORLEANS AND RETURN, 1/24-28 R PEREZ NEW ORLEANS TO WASHINGTON DC AND RETURN, 1/24-28 D MARANTO BATON ROUGE TO WASHINGTON DC AND RETURN	2,047.80
DCSS21800234	02/20/2018	QUINN.JAMES L	02/08/2018	02/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	84.75 556.58 113.08
DCSS21800235	02/23/2018	MARANTO.DREW P	01/30/2018	01/30/2018	STAFF PER DIEM BATON ROUGE TO ALEXANDRIA AND RETURN	24.80
DCSS21800236	02/21/2018	MARANTO.DREW P	02/15/2018	02/15/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER, GONZALES, PRAIRIEVILLE AND RETURN	58.80
DCSS21800237	02/23/2018	DAVIDSON.PAMELA L	01/24/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.59
DCSS21800238	02/26/2018	GILLOTT.CHRISTOPHER D	01/26/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCSS21800239	02/27/2018	MARANTO.DREW P	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	30.06 48.40
DCSS21800240	02/27/2018	EBY JR.MICHAEL R	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO MORGAN CITY TO BATON ROUGE	7.53 47.60
DCSS21800242	02/28/2018	CASANOVA.LAUREN L	02/20/2018	02/20/2018	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCSS21800243	02/28/2018	CASANOVA.LAUREN L	02/21/2018	02/21/2018	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	34.40

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DCSS21800251	03/01/2018	CASANOVA.LAUREN L	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE AND RETURN	29.45 66.40
DCSS21800252	03/01/2018	CASANOVA.LAUREN L	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	26.40 48.80
DCSS21800253	02/28/2018	MARANTO.DREW P	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	3.02 55.60
DCSS21800254	02/28/2018	QUINN.JAMES L	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.68
DCSS21800255	03/08/2018	BOFFERDING.TY M	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE, NEW ORLEANS, BATON ROUGE, CHARLOTTE NC AND RETURN	652.90 329.98
DCSS21800256	03/05/2018	ROBERT.ANGELA D	02/02/2018	02/28/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/2, 23 FARMERVILLE; 2/8, 15 BASTROP; 2/9, 28 RAYVILLE; 2/12, 26 RUSTON; 2/20 SAINT JOSEPH; 2/21 BATON ROUGE	401.92
DCSS21800257	03/01/2018	CASANOVA.LAUREN L	02/08/2018	02/08/2018	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	49.60
DCSS21800258	03/06/2018	SEATON.TOMMIE S	01/09/2018	01/09/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	36.80
DCSS21800259	03/06/2018	SEATON.TOMMIE S	01/24/2018	01/24/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	45.60
DCSS21800260	03/06/2018	SEATON.TOMMIE S	01/31/2018	01/31/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	38.40
DCSS21800261	03/06/2018	SEATON.TOMMIE S	02/05/2018	02/05/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	38.40
DCSS21800262	03/06/2018	SEATON.TOMMIE S	02/07/2018	02/07/2018	STAFF TRANSPORTATION ALEXANDRIA TO KINDER AND RETURN	60.80
DCSS21800263	03/06/2018	SEATON.TOMMIE S	02/08/2018	02/08/2018	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	40.80
DCSS21800264	03/06/2018	SEATON.TOMMIE S	02/26/2018	02/26/2018	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	86.80
DCSS21800265	03/06/2018	MALONE.MARK E	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DCSS21800266	03/06/2018	WOLKING.MATTHEW D	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.04
DCSS21800267	03/06/2018	WOLKING.MATTHEW D	01/25/2018	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.52
DCSS21800268	03/07/2018	WOLKING.MATTHEW D	01/27/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.22
DCSS21800270	03/07/2018	MCKENZIE.STEPHANIE	02/21/2018	02/21/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DCSS21800271	03/07/2018	MCKENZIE.STEPHANIE	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.82 91.20
DCSS21800272	03/07/2018	MCKENZIE.STEPHANIE	03/01/2018	03/01/2018	STAFF TRANSPORTATION SHREVEPORT TO HEFLIN, MINDEN AND RETURN	36.40
DCSS21800273	03/07/2018	MCNABB.BRIAN P	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	40.95 116.00
DCSS21800274	03/07/2018	MCNABB.BRIAN P	02/08/2018	02/08/2018	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, LIVINGSTON AND RETURN	23.20
DCSS21800275	03/07/2018	MCNABB.BRIAN P	02/07/2018	02/07/2018	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	16.80
DCSS21800276	03/12/2018	MCNABB.BRIAN P	02/03/2018	02/03/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DCSS21800277	03/07/2018	MCNABB.BRIAN P	02/06/2018	02/06/2018	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	10.80

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DCSS21800278	03/07/2018	MCNABB.BRIAN P	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY, NEW IBERIA, CROWLEY, LAFAYETTE AND RETURN	33.78 116.80
DCSS21800279	03/07/2018	MCNABB.BRIAN P	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	19.50 68.80
DCSS21800284	03/09/2018	CASANOVA.LAUREN L	03/05/2018	03/05/2018	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES AND RETURN	7.44
DCSS21800285	03/09/2018	CASANOVA.LAUREN L	02/28/2018	02/28/2018	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	10.00
DCSS21800286	03/09/2018	CASANOVA.LAUREN L	02/27/2018	02/27/2018	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.56
DCSS21800287	03/12/2018	WOLKING.MATTHEW D	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16
DCSS21800288	03/20/2018	WOLKING.MATTHEW D	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	209.35 300.89
DCSS21800289	03/09/2018	MARANTO.DREW P	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, JENNINGS, CROWLEY AND RETURN	16.13 108.40
DCSS21800290	03/09/2018	CASSIDY.WILLIAM	03/06/2018	03/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DCSS21800291	03/14/2018	MALONE.MARK E	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.98
DCSS21800293	03/12/2018	MCKENZIE.STEPHANIE	03/07/2018	03/07/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DCSS21800294	03/13/2018	CASANOVA.LAUREN L	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	26.15 65.20
DCSS21800295	03/13/2018	CASANOVA.LAUREN L	03/08/2018	03/08/2018	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	49.60
DCSS21800296	03/13/2018	CASANOVA.LAUREN L	03/09/2018	03/09/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.00
DCSS21800297	03/13/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-24 T BOFFERDING, 2/22-23 M WOLKING WASHINGTON DC TO BATON ROUGE AND RETURN	815.80
DCSS21800298	03/13/2018	GALLIVAN.MATTHEW P	02/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	28.25 190.75 74.66
DCSS21800299	03/13/2018	GALLIVAN.MATTHEW P	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.90
DCSS21800300	03/13/2018	CASSIDY.WILLIAM	03/09/2018	03/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	554.12
DCSS21800302	03/19/2018	QUINN.JAMES L	03/08/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	28.25 282.10 96.45
DCSS21800303	03/16/2018	MCKENZIE.STEPHANIE	03/09/2018	03/09/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	30.64
DCSS21800304	03/20/2018	CASANOVA.LAUREN L	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	13.44 54.80
DCSS21800305	03/20/2018	CASANOVA.LAUREN L	03/13/2018	03/13/2018	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.60
DCSS21800307	03/27/2018	MARANTO.DREW P	03/15/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	48.02 110.80

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DCSS21800308	03/27/2018	ROBERT.ANGELA D	03/01/2018	03/16/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/1, 14 RUSTON; 3/2, 8 FARMERVILLE; 3/7, 9 COLUMBIA; 3/13 RAYVILLE; 3/15 OAK GROVE; 3/16 BASTROP	234.88
DCSS21800309	03/27/2018	MCKENZIE.STEPHANIE	03/15/2018	03/15/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DCSS21800310	03/28/2018	MCKENZIE.STEPHANIE	03/20/2018	03/20/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	92.80
DCSS21800311	03/28/2018	MCKENZIE.STEPHANIE	03/21/2018	03/21/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	57.60
DCSS21800312	03/28/2018	GARAND.BRIAN M	10/03/2017	03/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DCSS21800313	03/28/2018	MCKENZIE.STEPHANIE	03/22/2018	03/22/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	26.40
DCSS21800315	03/28/2018	SEATON.TOMMIE S	03/06/2018	03/06/2018	STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK, VILLE PLATTE, MAMOU, EUNICE AND RETURN	59.20
DCSS21800316	03/28/2018	SEATON.TOMMIE S	03/08/2018	03/08/2018	STAFF TRANSPORTATION ALEXANDRIA TO OPELOUSAS, PORT BARRE AND RETURN	78.40
DCSS21800317	03/28/2018	SEATON.TOMMIE S	03/13/2018	03/13/2018	STAFF TRANSPORTATION ALEXANDRIA TO JONESVILLE, VIDALIA AND RETURN	60.80
DCSS21800318	03/28/2018	SEATON.TOMMIE S	03/15/2018	03/15/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE, SIMMESPORT, MANSURA AND RETURN	48.80
DCSS21800319	03/28/2018	SEATON.TOMMIE S	03/20/2018	03/20/2018	STAFF TRANSPORTATION ALEXANDRIA TO COLFAX, WINNFELD, JENA AND RETURN	62.40
DCSS21800320	03/28/2018	SEATON.TOMMIE S	03/22/2018	03/22/2018	STAFF TRANSPORTATION ALEXANDRIA TO OAKDALE, OBERLIN AND RETURN	44.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,571.15
CV180001237	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002316	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	274.40
CV180003299	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180003522	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	96.90
DCSS218000085	12/01/2017	JP MORGAN CHASE BANK NA	10/06/2017	11/03/2017	FEES AND OTHER CHARGES	30.00
DCSS21800120	01/02/2018	PEREZ.RACHEL C	10/10/2017	10/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCSS21800121	01/02/2018	PEREZ.RACHEL C	11/14/2017	11/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCSS21800232	02/20/2018	JP MORGAN CHASE BANK NA	01/24/2018	02/11/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						613.20
DCSS21800186	01/16/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	78.95
DCSS21800269	03/08/2018	WOLKING.MATTHEW D	12/11/2017	12/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.95
ACQUISITION OF ASSETS						85.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,265,347.31
PERSONNEL BENEFITS						1,852.80
NET PAYROLL EXPENSES						1,267,200.11

SENATOR DANIEL R. COATS

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,279,465.60
Travel and Transportation of Persons		0.00	-81,876.14
Rent, Communications and Utilities		0.00	-59,111.90
Other Contractual Services		0.00	-489.45
Supplies and Materials		0.00	-19,609.89
Acquisition of Assets		0.00	-2,744.06
ORGANIZATION TOTALS	\$3,238,140.00	\$0.00	-\$2,443,297.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$794,842.96

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

SENATOR DANIEL R. COATS

Funding Year **2017****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,082,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-777,487.31
Travel and Transportation of Persons		0.00	-20,202.72
Rent, Communications and Utilities		0.00	-9,371.63
Other Contractual Services		0.00	-290.20
Supplies and Materials		0.00	-911.48
Acquisition of Assets		0.00	963.05
ORGANIZATION TOTALS	\$1,082,483.00	\$0.00	-\$807,300.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$275,182.71

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

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SENATOR THAD COCHRAN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,690,892.21
Travel and Transportation of Persons		0.00	-192,495.54
Rent, Communications and Utilities		0.00	-61,723.19
Other Contractual Services		0.00	-6,112.89
Supplies and Materials		0.00	-30,290.34
Acquisition of Assets		0.00	-3,034.11
ORGANIZATION TOTALS	\$3,071,545.00	\$0.00	-\$2,984,548.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$86,996.72

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

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-289.75	-2,506,912.85
Travel and Transportation of Persons		-6,996.78	-139,266.97
Rent, Communications and Utilities		-9,958.83	-49,716.40
Other Contractual Services		-10,224.76	-22,423.89
Supplies and Materials		-1,380.49	-38,746.86
Acquisition of Assets		0.00	-3,629.00
ORGANIZATION TOTALS	\$3,132,783.00	-\$28,850.61	-\$2,760,695.97
UNEXPENDED BALANCE AS OF 03/31/2018			\$372,087.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21700728	10/03/2017	ALSTON.GREGORY J	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	8.74 89.88
DCOC21700730	10/04/2017	ALSTON.GREGORY J	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO OLIVE BRANCH AND RETURN	25.00 59.92
DCOC21700732	10/04/2017	WHITE.BRADLEY R	09/19/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, PASCAGOULA, LONG BEACH, GULFPORT, MADISON, CORINTH, JACKSON, MERIDIAN, MADISON AND RETURN	1,545.92
DCOC21700733	10/06/2017	GOOD.LINDA A	09/14/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, ATLANTA GA AND RETURN	58.50 61.00
DCOC21700734	10/04/2017	ELLINGTON.WINDLEY HALL	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, WIGGINS AND RETURN	20.00 102.72
DCOC21700736	10/05/2017	RICHARDSON.CHRISTOPHER ROSS	09/26/2017	09/26/2017	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	87.74
DCOC21700737	10/06/2017	RICHARDSON.CHRISTOPHER ROSS	09/28/2017	09/28/2017	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	136.96
DCOC21700738	10/06/2017	ALSTON.GREGORY J	09/25/2017	09/25/2017	STAFF TRANSPORTATION OXFORD TO STARKVILLE, STURGIS, MABEN AND RETURN	116.10
DCOC21700739	10/05/2017	ALSTON.GREGORY J	09/26/2017	09/26/2017	STAFF TRANSPORTATION OXFORD TO MANTEE, MATHISTON, EUPORA AND RETURN	89.35
DCOC21800004	10/12/2017	WOLVERTON.TIM R	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	238.00 753.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800005	10/12/2017	FRANKE.MYRTIS L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.50 173.34
DCOC21800006	10/12/2017	FRANKE.MYRTIS L	09/06/2017	09/14/2017	GULFPORT TO JACKSON AND RETURN STAFF TRANSPORTATION	188.32
DCOC21800007	10/12/2017	FRANKE.MYRTIS L	09/20/2017	09/29/2017	GULFPORT TO THE FOLLOWING AND RETURN: 9/6 KILN; 9/13 PEARLINGTON; 9/14 HATTIESBURG STAFF TRANSPORTATION	424.26
DCOC21800010	10/11/2017	ELLINGTON.WINDLEY HALL	09/28/2017	09/28/2017	GULFPORT TO THE FOLLOWING AND RETURN: 9/20 PEARLINGTON; 9/25 DIAMONDHEAD; 9/27 OXFORD; 9/29 BILOXI	29.43
DCOC21800012	10/11/2017	ELLINGTON.WINDLEY HALL	09/29/2017	09/29/2017	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD TO LONG BEACH	20.00 50.29
DCOC21800022	10/18/2017	MABRY.TYSON L	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA TO GULFPORT	26.64 510.68 994.89
DCOC21800024	10/19/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	134.20 134.20
DCOC21800025	10/18/2017	ALSTON.GREGORY J	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	36.38
DCOC21800033	10/23/2017	PERRY.BRIAN N	09/28/2017	09/30/2017	AIRFARE FOR SEN COCHRAN, K WEBER WASHINGTON DC TO MEMPHIS STAFF TRANSPORTATION	114.66 202.60
DCOC21800035	10/20/2017	CRUMP III.WILLIAM B	09/12/2017	09/29/2017	STAFF PER DIEM JACKSON TO OXFORD AND RETURN	127.70
DCOC21800036	10/20/2017	CRUMP III.WILLIAM B	09/13/2017	09/14/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 9/12 CLEVELAND; 9/25 CLEVELAND, RULEVILLE; 9/29 GREENWOOD, WINONA, SIDON, GREENWOOD	98.28
DCOC21800037	10/20/2017	CRUMP III.WILLIAM B	09/18/2017	09/18/2017	STAFF TRANSPORTATION SCHLATER TO THE FOLLOWING AND RETURN: 9/13 GREENWOOD, SUMNER, MARKS, GREENWOOD; 9/14 GREENWOOD, MOORHEAD	6.25 45.80
DCOC21800038	10/20/2017	CRUMP III.WILLIAM B	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.50 53.29
DCOC21800039	10/20/2017	CRUMP III.WILLIAM B	09/28/2017	09/28/2017	SCHLATER TO GREENVILLE, INDIANOLA AND RETURN STAFF PER DIEM	16.28 77.36
DCOC21800094	11/21/2017	CRUMP III.WILLIAM B	08/22/2017	08/23/2017	STAFF TRANSPORTATION SCHLATER TO BATESVILLE, GRENADA AND RETURN	118.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,996.78
CV180000311	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	99.25
DCOC21700732	10/04/2017	WHITE.BRADLEY R	09/19/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DCOC21800024	10/19/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	FEES AND OTHER CHARGES	80.00
DCOC21800046	10/23/2017	SHRED IT USA	09/14/2017	09/28/2017	OTHER MISCELLANEOUS SERVICES	124.26
DCOC21800140	12/11/2017	NOSSAMAN LLP	04/15/2017	09/28/2017	OTHER MISCELLANEOUS SERVICES	9,881.25
OTHER CONTRACTUAL SERVICES						10,224.76
PERSONNEL BENEFITS						289.75
NET PAYROLL EXPENSES						289.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,339.72	-1,361,339.72
Travel and Transportation of Persons		-60,684.89	-60,684.89
Rent, Communications and Utilities		-15,831.82	-15,831.82
Other Contractual Services		-5,689.88	-5,689.88
Supplies and Materials		-5,839.31	-5,839.31
Acquisition of Assets		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$3,397,291.00	-\$1,453,585.62	-\$1,453,585.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,943,705.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	84,703.45
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	50,247.48
		WEBBER, KAY B			EXECUTIVE ASSISTANT	82,500.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	40,249.93
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	35,854.93
		MIZE, BENNETT R			LEGISLATIVE AIDE TO JAN. 11	15,405.52
		ROOKS-JACKSON, BARBARA			CONSTITUENT SERVICES DIRECTOR	52,519.93
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE TO MAR. 23	41,740.98
		FISH, CYNTHIA C			STAFF ASSISTANT	38,333.29
		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
		WOLVERTON, TIM R			LEGISLATIVE ASSISTANT	47,499.99
		ULMER, DANIEL P			SENIOR LEGISLATIVE ASSISTANT	55,000.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	22,952.41
		KAUDAN, HARRISON KREMER			LEGISLATIVE AIDE	36,020.81
		BRASHIER, ANNE H			LEGISLATIVE ASSISTANT TO JAN. 7	23,472.19
		CARTER, MATTIE			PROJECTS ASSISTANT TO JAN. 11	14,002.75
		LINHARES, LINDSAY			LEGISLATIVE ASSISTANT	39,999.99
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL	34,999.95
		HENRY, ELIZABETH G			LEGISLATIVE ASSISTANT	33,166.64
		GOOD, LINDA A			DEPUTY CHIEF OF STAFF TO DEC. 1	3,297.21
		MABRY, TYSON L			DEPUTY LEGISLATIVE DIRECTOR/ MILITARY LEGISLATIVE ASSISTANT TO MAR. 2	52,222.16
		COSSAR, MARY C			INTERN	6,000.00
		WHITE, BRADLEY R			CHIEF OF STAFF	84,729.48
		HENSON, MARY M			LEGISLATIVE DIRECTOR	68,500.00
		CRAFT, WILLIAM TODD			CONSTITUENT SERVICE REPRESENTATIVE	47,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, EVANN DARNELL CALHOON, ALEXANDRA P PILLOW, ROBERT LESLIE CRUMP, WILLIAM B III PERRY, BRIAN N BENTON, PHILLIP P HILL, AYANNA D FONTAINE, JOSEPH R BERNY, HANNAH L GARLICH, STONE M VICKERS, LAKEN P PEASTER, JOSHUA D STRATTON, PAXTON REID			LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 1 FIELD REPRESENTATIVE SPECIAL PROJECTS DIRECTOR INTERN INTERN TO NOV. 1 AND FROM DEC. 5 LEGISLATIVE AIDE INTERN-DC TO DEC. 15 INTERN-DC TO DEC. 15 INTERN FROM JAN. 8 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 16 INTERN FROM JAN. 16	36,770.81 29,895.79 22,694.40 22,500.00 38,333.29 6,000.00 5,866.64 34,999.93 2,500.00 2,500.00 2,766.66 7,083.30 2,500.00
DCOC21800011	10/11/2017	ELLINGTON.WINDLEY HALL	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA TO GULFPORT	21.00 53.50
DCOC21800020	10/17/2017	RICHARDSON.CHRISTOPHER ROSS	10/05/2017	10/05/2017	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, BYRAM, JACKSON, BYRAM AND RETURN	64.74
DCOC21800021	10/17/2017	ELLINGTON.WINDLEY HALL	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI TO LONG BEACH	16.00 49.22
DCOC21800026	10/20/2017	ALSTON.GREGORY J	10/02/2017	10/02/2017	STAFF TRANSPORTATION OXFORD TO KILMICHAEL, WINONA, DUCK HILL AND RETURN	101.12
DCOC21800027	10/18/2017	ALSTON.GREGORY J	10/03/2017	10/03/2017	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	67.95
DCOC21800028	10/18/2017	ALSTON.GREGORY J	10/04/2017	10/04/2017	STAFF TRANSPORTATION OXFORD TO HERNANDO AND RETURN	70.09
DCOC21800029	10/18/2017	ALSTON.GREGORY J	10/05/2017	10/05/2017	STAFF TRANSPORTATION OXFORD TO TUPELO, BLUE SPRINGS AND RETURN	71.16
DCOC21800030	10/18/2017	ALSTON.GREGORY J	10/06/2017	10/06/2017	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	39.59
DCOC21800032	10/24/2017	RICHARDSON.CHRISTOPHER ROSS	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSON TO STARKVILLE, LOUISVILLE AND RETURN	141.24
DCOC21800034	10/23/2017	PERRY.BRIAN N	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG, BILOXI AND RETURN	141.84 179.65
DCOC21800047	10/24/2017	ALSTON.GREGORY J	10/08/2017	10/08/2017	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	73.83
DCOC21800048	10/24/2017	ALSTON.GREGORY J	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	13.50 130.54
DCOC21800049	10/24/2017	ALSTON.GREGORY J	10/11/2017	10/12/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/11 ASHLAND, HICKORY FLAT; 10/12 WALNUT, FALKNER, RIPLEY, BLUE MOUNTAIN, DUMAS, TUPELO	199.02
DCOC21800050	10/24/2017	ALSTON.GREGORY J	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	6.30 116.63
DCOC21800054	10/24/2017	ELLINGTON.WINDLEY HALL	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO NEW ORLEANS LA AND RETURN	16.00 75.97
DCOC21800055	10/27/2017	WHITE.BRADLEY R	10/04/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MADISON, MAGEE, MADISON, BILOXI, MADISON, OXFORD, MADISON, OXFORD, MADISON, JACKSON AND RETURN	1,285.99
DCOC21800056	10/25/2017	ELLINGTON.WINDLEY HALL	10/17/2017	10/17/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.94
DCOC21800057	10/27/2017	RICHARDSON.CHRISTOPHER ROSS	10/18/2017	10/18/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	100.58
DCOC21800060	10/26/2017	ALSTON.GREGORY J	10/16/2017	10/16/2017	STAFF TRANSPORTATION OXFORD TO HERNANDO, WALLS, HORN LAKE, SOUTHAVEN, OLIVE BRANCH AND RETURN	96.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800061	10/27/2017	ALSTON.GREGORY J	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BURNSVILLE, IUKA, TISHOMINGO, BELMONT, GOLDEN AND RETURN	8.21 142.85
DCOC21800062	10/27/2017	ALSTON.GREGORY J	10/18/2017	10/19/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/18 BYHALIA, BELDEN; 10/19 BATESVILLE, TUPELO, BOONEVILLE, MARIETTA, TUPELO	234.87
DCOC21800066	11/02/2017	ELLINGTON.WINDLEY HALL	10/18/2017	10/20/2017	STAFF TRANSPORTATION GULFPORT TO MCCOMB, SUMMIT, MCCOMB, BROOKHAVEN, NATCHEZ TO LONG BEACH	287.89 248.78
DCOC21800067	11/01/2017	MAXWELL.MELINDA BUCHANAN	10/17/2017	10/17/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	61.53
DCOC21800068	11/01/2017	MAXWELL.MELINDA BUCHANAN	10/18/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	6.35 135.60
DCOC21800070	11/03/2017	RICHARDSON.CHRISTOPHER ROSS	10/24/2017	10/24/2017	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, BELZONI, INVERNESS AND RETURN	95.77
DCOC21800071	11/03/2017	RICHARDSON.CHRISTOPHER ROSS	10/26/2017	10/26/2017	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	45.48
DCOC21800072	11/03/2017	WOLVERTON.TIM R	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800073	11/07/2017	ELLINGTON.WINDLEY HALL	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO ELLISVILLE TO LONG BEACH	15.00 114.49
DCOC21800075	11/06/2017	RICHARDSON.CHRISTOPHER ROSS	10/30/2017	10/30/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	47.08
DCOC21800076	11/07/2017	ALSTON.GREGORY J	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BALDWIN, BELMONT AND RETURN	7.70 110.75
DCOC21800077	11/08/2017	ALSTON.GREGORY J	10/24/2017	10/24/2017	STAFF TRANSPORTATION OXFORD TO NEW ALBANY, BLUE SPRINGS, MYRTLE, HERNANDO AND RETURN	100.58
DCOC21800078	11/07/2017	ALSTON.GREGORY J	10/25/2017	10/26/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/25 BOONEVILLE, WINONA; 10/26 BATESVILLE	191.53
DCOC21800079	11/06/2017	ALSTON.GREGORY J	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BATESVILLE, POPE, COURTLAND, SARDIS, COMO, SENATOBIA, COLDWATER AND RETURN	10.34 87.21
DCOC21800080	11/07/2017	FONTAINE.JOSEPH R	10/06/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, LIBERTY, JACKSON, MERIDIAN, JACKSON, COLUMBUS, WEST POINT, JACKSON AND RETURN	267.50
DCOC21800082	11/08/2017	HENSON.MARY M	10/26/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	163.69 844.31
DCOC21800085	11/08/2017	CARTER.MATTIE	10/07/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NATCHEZ, NEW ORLEANS LA AND RETURN	412.40
DCOC21800086	11/27/2017	MAXWELL.MELINDA BUCHANAN	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	535.05 210.36
DCOC21800092	11/27/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR M MAXWELL MEMPHIS TN TO WASHINGTON DC AND RETURN	439.99
DCOC21800093	11/28/2017	MABRY.TYSON L	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON AND RETURN	168.34 807.58
DCOC21800095	11/21/2017	ALSTON.GREGORY J	10/30/2017	10/31/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/30 COFFEEVILLE, WATER VALLEY, OAKLAND; 10/31 BIG CREEK, CALHOUN CITY, SLATE SPRING, DERMA, PITTSBORO, BRUCE	129.47
DCOC21800096	11/21/2017	ALSTON.GREGORY J	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	534.57 193.93

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DCOC21800097	11/27/2017	CRUMP III.WILLIAM B	10/31/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SCHLATER TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	654.79 277.45
DCOC21800098	11/27/2017	ELLINGTON.WINDLEY HALL	11/01/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WASHINGTON DC AND RETURN	544.66 54.85
DCOC21800102	11/27/2017	OATES.REUBEN C	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO WASHINGTON DC AND RETURN	535.71 60.00
DCOC21800103	11/27/2017	CLARK.JO ANN H	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RIDGELAND TO WASHINGTON DC AND RETURN	573.00 70.00
DCOC21800104	11/27/2017	COALTER.KIMBERLY P	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	516.77 49.10
DCOC21800105	11/20/2017	RICHARDSON.CHRISTOPHER ROSS	11/08/2017	11/08/2017	STAFF TRANSPORTATION JACKSON TO BRANDON, CLINTON AND RETURN	41.20
DCOC21800106	11/22/2017	RICHARDSON.CHRISTOPHER ROSS	11/01/2017	11/03/2017	STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	417.88
DCOC21800107	11/27/2017	CLARK.JO ANN H	11/10/2017	11/10/2017	STAFF TRANSPORTATION RIDGELAND TO STONEVILLE AND RETURN	120.38
DCOC21800108	11/27/2017	ELLINGTON.WINDLEY HALL	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BASSFIELD AND RETURN	15.00 117.70
DCOC21800109	12/06/2017	PERRY.BRIAN N	11/01/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	545.83 376.73
DCOC21800110	11/27/2017	WHITE.BRADLEY R	11/08/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	826.03
DCOC21800111	11/28/2017	ELLINGTON.WINDLEY HALL	11/08/2017	11/08/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.05
DCOC21800112	11/27/2017	ELLINGTON.WINDLEY HALL	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO COLUMBIA AND RETURN	15.00 115.56
DCOC21800113	11/29/2017	ALSTON.GREGORY J	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO RIPLEY, PONTOTOC, OXFORD, WEST POINT AND RETURN	6.94 155.69
DCOC21800117	11/27/2017	ALSTON.GREGORY J	11/07/2017	11/08/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/7 PONTOTOC, ALGOMA, ECRU, THAXTON, TOCCOPOLA: 11/8 SHERMAN, BALDWYN, GUNTOWN, SALTILLO, TUPELO, PLANTERSVILLE, VERONA, SHANNON	151.94
DCOC21800118	11/27/2017	ALSTON.GREGORY J	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO BOONEVILLE, COLUMBUS, SOUTHAVEN AND RETURN	14.00 205.44
DCOC21800119	11/27/2017	ALSTON.GREGORY J	11/10/2017	11/10/2017	STAFF TRANSPORTATION OXFORD TO STONEVILLE AND RETURN	134.29
DCOC21800120	11/22/2017	ELLINGTON.WINDLEY HALL	11/14/2017	11/14/2017	STAFF TRANSPORTATION LONG BEACH TO LYMAN, GULFPORT, BILOXI AND RETURN	26.75
DCOC21800121	11/30/2017	RICHARDSON.CHRISTOPHER ROSS	11/14/2017	11/14/2017	STAFF TRANSPORTATION JACKSON TO PAULDING, BAY SPRINGS AND RETURN	92.56
DCOC21800122	12/05/2017	FISH.CYNTHIA C	11/01/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	53.88 530.56 238.91
DCOC21800123	12/01/2017	ALSTON.GREGORY J	11/14/2017	11/16/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/14 CORINTH, MANTACHIE, FULTON, TREMONT; 11/15 SOUTHAVEN; 11/16 TUPELO, BELDEN	280.34
DCOC21800124	12/05/2017	ELLINGTON.WINDLEY HALL	11/17/2017	11/17/2017	STAFF TRANSPORTATION LONG BEACH TO PERKINSTON TO GULFPORT	40.66

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DCOC21800125	12/06/2017	ELLINGTON.WINDLEY HALL	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PASCAGOULA, HATTIESBURG AND RETURN	17.00 119.31
DCOC21800126	12/08/2017	WHITE.BRADLEY R	11/16/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	117.65 970.82
DCOC21800127	12/12/2017	CRAFT.WILLIAM TODD	11/01/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BRANDON TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	611.24 143.48
DCOC21800130	12/06/2017	ALSTON.GREGORY J	11/19/2017	11/19/2017	STAFF TRANSPORTATION OXFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCOC21800131	12/08/2017	ALSTON.GREGORY J	11/20/2017	11/21/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/20 AMORY, SMITHVILLE, NETTLETON; 11/21 BATESVILLE, ABERDEEN, GATTMAN	230.05
DCOC21800132	12/06/2017	ELLINGTON.WINDLEY HALL	11/06/2017	11/06/2017	STAFF TRANSPORTATION GULFPORT TO WIGGINS TO LONG BEACH	41.73
DCOC21800133	12/07/2017	ELLINGTON.WINDLEY HALL	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PICAYUNE TO GULFPORT	15.00 52.43
DCOC21800134	12/08/2017	COCHRAN.THAD	10/01/2017	10/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO OXFORD AND RETURN	95.00
DCOC21800136	12/08/2017	COCHRAN.THAD	11/19/2017	11/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	85.55 114.07
DCOC21800137	12/07/2017	ELLINGTON.WINDLEY HALL	11/28/2017	11/28/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCOC21800138	12/11/2017	JP MORGAN CHASE BANK NA	10/31/2017	11/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING:10/31-11/5 W CRUMP, 11/1-3 J CLARK, C FISH, K COALTER, B ROOKS, R OATES, C RICHARDSON, 11/1-9 B PERRY JACKSON TO WASHINGTON DC AND RETURN; 11/1-3 G ALSTON, M MAXWELL MEMPHIS TN TO WASHINGTON DC AND RETURN; 11/1-4 W ELLINGTON GULFPORT TO WASHINGTON DC AND RETURN; 11/1 W CRAFT JACKSON TO WASHINGTON DC	6,116.99
DCOC21800142	12/08/2017	ELLINGTON.WINDLEY HALL	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT TO LONG BEACH	10.00 47.08
DCOC21800143	12/18/2017	WHITE.BRADLEY R	11/30/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	25.22 1,015.39
DCOC21800144	12/12/2017	COALTER.KIMBERLY P	11/01/2017	11/03/2017	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP JACKSON TO WASHINGTON DC AND RETURN	75.00
DCOC21800145	12/14/2017	ELLINGTON.WINDLEY HALL	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO BUDE, NEWHEBRON, HATTIESBURG AND RETURN	14.00 210.79
DCOC21800146	12/12/2017	ALSTON.GREGORY J	11/27/2017	11/27/2017	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	50.83
DCOC21800147	12/12/2017	ALSTON.GREGORY J	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO HOULKA, HOUSTON, WOODLAND, OKOLONA AND RETURN	8.25 85.07
DCOC21800148	12/13/2017	ALSTON.GREGORY J	11/29/2017	11/29/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: SOUTHAVEN, GRENADA	140.71
DCOC21800149	12/13/2017	ALSTON.GREGORY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION OXFORD TO DUCK HILL, WINONA, KILMICHAEL AND RETURN	100.05
DCOC21800152	12/27/2017	ROOKS-JACKSON.BARBARA	11/01/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	10.00 517.20 189.60
DCOC21800154	12/14/2017	GOOD.LINDA A	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCOC21800158	12/14/2017	WOLVERTON.TIM R	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45

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DCOC21800159	12/19/2017	HENSON.MARY M	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN	171.49 736.95
DCOC21800160	12/18/2017	WOLVERTON.TIM R	12/07/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800161	12/19/2017	ALSTON.GREGORY J	12/04/2017	12/08/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/4 EUPORA, MATHISTON, MABEN, MANTEE; 12/5 BYHALIA; 12/6 WEST POINT; 12/7 ABERDEEN, COLUMBUS, CALHOUN CITY; 12/8 ARTESIA, CRAWFORD	507.72
DCOC21800162	12/18/2017	ELLINGTON.WINDLEY HALL	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO KILN, HATTIESBURG AND RETURN	15.00 97.91
DCOC21800163	12/18/2017	ELLINGTON.WINDLEY HALL	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HURLEY, PASCAGOULA AND RETURN	17.00 60.46
DCOC21800164	12/19/2017	RICHARDSON.CHRISTOPHER ROSS	11/29/2017	11/29/2017	STAFF TRANSPORTATION JACKSON TO COLUMBUS, STARKVILLE AND RETURN	167.99
DCOC21800165	12/18/2017	RICHARDSON.CHRISTOPHER ROSS	12/05/2017	12/05/2017	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	47.62
DCOC21800166	12/18/2017	RICHARDSON.CHRISTOPHER ROSS	12/06/2017	12/06/2017	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, CRYSTAL SPRINGS AND RETURN	40.13
DCOC21800167	12/18/2017	RICHARDSON.CHRISTOPHER ROSS	12/07/2017	12/07/2017	STAFF TRANSPORTATION JACKSON TO PICKENS, DURANT, KOSCIUSKO AND RETURN	87.74
DCOC21800169	01/05/2018	HENRY.ELIZABETH G	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, JACKSON AND RETURN	175.15 598.20
DCOC21800170	12/21/2017	ELLINGTON.WINDLEY HALL	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO FERNWOOD, MAGNOLIA AND RETURN	16.00 149.80
DCOC21800171	01/02/2018	ALSTON.GREGORY J	12/11/2017	12/15/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/11 CALEDONIA, STARKVILLE, STURGIS; 12/12 GREENWOOD; 12/13 COLUMBUS; 12/14 HERNANDO, SOUTHAVEN; 12/15 HOLLY SPRINGS	471.87
DCOC21800172	12/21/2017	ELLINGTON.WINDLEY HALL	12/14/2017	12/14/2017	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCOC21800173	01/02/2018	ELLINGTON.WINDLEY HALL	12/14/2017	12/14/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, BAY SAINT LOUIS TO LONG BEACH	50.29
DCOC21800174	12/21/2017	ELLINGTON.WINDLEY HALL	12/13/2017	12/13/2017	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON TO LONG BEACH	41.73
DCOC21800177	01/02/2018	PERRY.BRIAN N	12/11/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	127.50 771.66
DCOC21800178	12/21/2017	RICHARDSON.CHRISTOPHER ROSS	12/13/2017	12/13/2017	STAFF TRANSPORTATION JACKSON TO HICKORY, NEWTON, FOREST, MORTON AND RETURN	84.00
DCOC21800179	12/21/2017	HENRY.ELIZABETH G	12/18/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.25
DCOC21800180	12/27/2017	BRASHIER.ANNE H	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800183	01/05/2018	ELLINGTON.WINDLEY HALL	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WIGGINS, POPLARVILLE TO LONG BEACH	15.00 75.97
DCOC21800186	01/08/2018	ALSTON.GREGORY J	12/18/2017	12/21/2017	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/18 EUPORA; 12/19 BRUCE, HOUSTON, MANTACHIE; 12/20 CORINTH, STARKVILLE; 12/21 CHARLESTON, SENATOBIA	411.95
DCOC21800187	01/08/2018	RICHARDSON.CHRISTOPHER ROSS	12/28/2017	12/28/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	124.12
DCOC21800188	01/08/2018	WHITE.BRADLEY R	12/21/2017	12/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, MADISON, JACKSON, HATTIESBURG, GULFPORT, JACKSON AND RETURN	1,348.72

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DCOC21800193	01/10/2018	ALSTON.GREGORY J	01/03/2018	01/03/2018	STAFF TRANSPORTATION OXFORD TO HERNANDO, HORN LAKE, WALLS, SOUTHAVEN, OLIVE BRANCH, BYHALIA AND RETURN	90.42
DCOC21800194	01/12/2018	ALSTON.GREGORY J	01/04/2018	01/04/2018	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	188.55
DCOC21800195	01/10/2018	ALSTON.GREGORY J	01/05/2018	01/05/2018	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, POTTS CAMP, HICKORY FLAT, ASHLAND, FALKNER, RIPLEY, BLUE MOUNTAIN AND RETURN	92.02
DCOC21800196	01/11/2018	ELLINGTON.WINDLEY HALL	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LAUREL AND RETURN	16.00 122.52
DCOC21800197	01/11/2018	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	STAFF TRANSPORTATION AIRFARE FOR W CRAFT WASHINGTON DC TO JACKSON	166.80
DCOC21800203	01/17/2018	COCHRAN.THAD	12/23/2017	01/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO OXFORD, GULFPORT AND RETURN	84.31
DCOC21800204	01/12/2018	WEBBER.KAY B	12/23/2017	01/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, GULFPORT AND RETURN	370.57
DCOC21800209	01/19/2018	MIZE.BENNETT R	10/07/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, NATCHEZ, NEW ORLEANS LA AND RETURN	412.40
DCOC21800210	01/19/2018	ELLINGTON.WINDLEY HALL	01/09/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO JACKSON AND RETURN	38.00 204.38
DCOC21800211	01/18/2018	WOLVERTON.TIM R	01/03/2018	01/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOC21800212	01/19/2018	ALSTON.GREGORY J	01/08/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	224.94 220.07
DCOC21800213	01/18/2018	RICHARDSON.CHRISTOPHER ROSS	01/10/2018	01/10/2018	STAFF TRANSPORTATION JACKSON TO CANTON, MADISON AND RETURN	31.61
DCOC21800214	01/18/2018	RICHARDSON.CHRISTOPHER ROSS	01/11/2018	01/11/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG, ANGUILLA, HOLLANDALE, BELZONI, YAZOO CITY AND RETURN	110.64
DCOC21800219	01/23/2018	ELLINGTON.WINDLEY HALL	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	5.00 92.11
DCOC21800220	01/24/2018	ELLINGTON.WINDLEY HALL	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LAUREL AND RETURN	20.00 117.72
DCOC21800221	01/23/2018	ELLINGTON.WINDLEY HALL	01/18/2018	01/18/2018	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, WAVELAND, BAY SAINT LOUIS AND RETURN	32.70
DCOC21800222	02/06/2018	WHITE.BRADLEY R	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN.	692.25 269.30
DCOC21800223	01/23/2018	ELLINGTON.WINDLEY HALL	01/19/2018	01/19/2018	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCOC21800224	01/25/2018	RICHARDSON.CHRISTOPHER ROSS	01/18/2018	01/18/2018	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	101.37
DCOC21800226	01/26/2018	ELLINGTON.WINDLEY HALL	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MC LAIN, BEAUMONT, RICHTON AND RETURN	16.00 127.53
DCOC21800227	01/26/2018	ALSTON.GREGORY J	01/18/2018	01/19/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/18 COLDWATER, SENATOBIA, IUKA, BELMONT, CORINTH; 1/19 VERONA, SHANNON, NETTLETON, TUPELO, SALTILLO, GUNTOWN, BOONEVILLE, SHERMAN, BLUE SPRINGS, NEW ALBANY	309.56
DCOC21800228	01/26/2018	RICHARDSON.CHRISTOPHER ROSS	01/23/2018	01/23/2018	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	47.42
DCOC21800230	01/26/2018	RICHARDSON.CHRISTOPHER ROSS	01/24/2018	01/24/2018	STAFF TRANSPORTATION JACKSON TO WESSON, NEWHEBRON AND RETURN	92.65

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DCOC21800231	01/29/2018	ELLINGTON.WINDLEY HALL	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG TO GULFPORT	15.00 79.03
DCOC21800232	01/30/2018	RICHARDSON.CHRISTOPHER ROSS	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	91.02
DCOC21800233	01/30/2018	ALSTON.GREGORY J	01/23/2018	01/26/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/23 COLUMBUS; 1/24 COMO, CRENSHAW, SARDIS, BATESVILLE, COFFEEVILLE, WATER VALLEY, BRUCE; 1/25 ECRU, PONTOTOC, HOULKA, OKOLONA, TUPELO, MANTACHIE, FULTON, SMITHVILLE, AMORY, ABERDEEN, STARKVILLE, HOUSTON, VARDAMAN; 1/26 TUPELO, CALHOUN CITY	480.69
DCOC21800234	02/02/2018	WHITE.BRADLEY R	01/22/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	746.67 498.60
DCOC21800235	02/02/2018	ELLINGTON.WINDLEY HALL	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	10.00 57.77
DCOC21800236	02/09/2018	WHITE.BRADLEY R	01/29/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	812.14 530.16
DCOC21800238	02/07/2018	WOLVERTON.TIM R	01/25/2018	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DCOC21800239	02/07/2018	WOLVERTON.TIM R	02/01/2018	02/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DCOC21800240	02/07/2018	ELLINGTON.WINDLEY HALL	02/02/2018	02/02/2018	STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG AND RETURN	81.75
DCOC21800241	02/07/2018	ALSTON.GREGORY J	01/29/2018	02/02/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 1/29 MABEN, EUPORA, KILMICHAEL, WINONA, DUCK HILL, GRENADA; 1/30 BATESVILLE, SENATOBIA, HERNANDO, HOLLY SPRINGS, ASHLAND, RIPLEY; 1/31 NEW ALBANY, BOONEVILLE, CORINTH, IUKA; 2/1 PONTOTOC, TUPELO, FULTON; 2/2 COLUMBUS	562.99
DCOC21800246	02/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/06/2018	02/06/2018	STAFF TRANSPORTATION JACKSON TO NEWTON, DECATUR, UNION AND RETURN	91.02
DCOC21800247	02/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/07/2018	02/07/2018	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, PORT GIBSON, UTICA AND RETURN	73.58
DCOC21800248	02/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/08/2018	02/08/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	47.42
DCOC21800249	02/12/2018	ALSTON.GREGORY J	02/05/2018	02/08/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/5 MEMPHIS TN; 2/6 WATER VALLEY, GRENADA, WINONA, PITTSBORO; 2/6 TUPELO; 2/7 BYHALIA, HOUSTON; 2/8 WEST POINT, STARKVILLE, COLUMBUS, TUPELO	512.30
DCOC21800251	02/12/2018	ELLINGTON.WINDLEY HALL	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	14.00 43.60
DCOC21800252	02/12/2018	ELLINGTON.WINDLEY HALL	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO CENTREVILLE AND RETURN	15.00 188.57
DCOC21800254	02/15/2018	WEBBER.KAY B	02/01/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO OXFORD, MEMPHIS TN AND RETURN	1.121.00
DCOC21800255	02/15/2018	COCHRAN.THAD	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OXFORD, MEMPHIS TN AND RETURN	119.61 1.548.98
DCOC21800256	02/20/2018	WHITE.BRADLEY R	02/11/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	895.48 523.08
DCOC21800257	02/16/2018	PERRY.BRIAN N	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	15.69 187.48
DCOC21800258	02/21/2018	ELLINGTON.WINDLEY HALL	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO HATTIESBURG, PETAL, PICAYUNE AND RETURN	17.00 110.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800259	02/21/2018	RICHARDSON.CHRISTOPHER ROSS	02/13/2018	02/13/2018	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, DURANT, PICKENS AND RETURN	83.93
DCOC21800260	02/21/2018	RICHARDSON.CHRISTOPHER ROSS	02/14/2018	02/14/2018	STAFF TRANSPORTATION JACKSON TO COLLINS AND RETURN	69.22
DCOC21800261	02/20/2018	RICHARDSON.CHRISTOPHER ROSS	02/15/2018	02/15/2018	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE AND RETURN	29.43
DCOC21800264	02/20/2018	ELLINGTON.WINDLEY HALL	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO MOSS POINT, WAYNESBORO AND RETURN	19.00 159.69
DCOC21800265	02/20/2018	ALSTON.GREGORY J	02/12/2018	02/16/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/12 ABERDEEN; 2/13 COURTLAND, BATESVILLE, SARDIS, CRENSHAW, SENATOBIA, INDEPENDENCE, COLDWATER; 2/14 COLUMBUS, WEST POINT; 2/15 ECRU, PONTOTOC, BELDEN, TUPELO, VERONA, SHANNON, PLANTERSVILLE, SALTILLO, GUNTOWN, BALDWIN, SHERMAN; 2/16 HERNANDO, HORN LAKE, SOUTHAVEN	540.10
DCOC21800266	02/26/2018	ELLINGTON.WINDLEY HALL	02/20/2018	02/20/2018	STAFF TRANSPORTATION GULFPORT TO MONTICELLO TO LONG BEACH	17.00 152.60
DCOC21800268	02/27/2018	ALSTON.GREGORY J	02/20/2018	02/23/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/20 OLIVE BRANCH, BYHALIA; 2/21 HOLLY SPRINGS, HICKORY FLAT, ASHLAND, WALNUT, FALKNER, RIPLEY, BLUE MOUNTAIN, NEW ALBANY; 2/22 BYHALIA, WATER VALLEY, GRENADA, WINONA, MABEN, WEST POINT; 2/23 BRUCE, PITTSBORO, CALHOUN CITY, BIG CREEK	471.43
DCOC21800269	02/27/2018	ELLINGTON.WINDLEY HALL	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ TO LONG BEACH	139.06 228.90
DCOC21800270	02/26/2018	RICHARDSON.CHRISTOPHER ROSS	02/21/2018	02/21/2018	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, BELZONI, TCHULA AND RETURN	89.93
DCOC21800271	02/26/2018	RICHARDSON.CHRISTOPHER ROSS	02/22/2018	02/22/2018	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	83.39
DCOC21800276	03/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/27/2018	02/27/2018	STAFF TRANSPORTATION JACKSON TO EDWARDS, BOLTON AND RETURN	31.07
DCOC21800277	03/09/2018	RICHARDSON.CHRISTOPHER ROSS	02/28/2018	02/28/2018	STAFF TRANSPORTATION JACKSON TO DEKALB, SGOOBA AND RETURN	145.52
DCOC21800278	03/15/2018	HENSON.MARY M	02/17/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, MEMPHIS TN AND RETURN	240.69 1,220.11
DCOC21800279	03/09/2018	ALSTON.GREGORY J	02/26/2018	03/02/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 2/26 BOONEVILLE; 2/27 AMORY, SMITHVILLE, FULTON MANTACHIE, SENATOBIA; 2/28 CORINTH; 3/1 BELMONT, TISHOMINGO, IUKA, BURNSVILLE; 3/2 HOUSTON, COLUMBUS, STARKVILLE, EUFORA	699.24
DCOC21800280	03/09/2018	ELLINGTON.WINDLEY HALL	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO ELLISVILLE AND RETURN	15.00 115.54
DCOC21800281	03/09/2018	ELLINGTON.WINDLEY HALL	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO LUCEDALE, LEAKESVILLE AND RETURN	17.00 120.45
DCOC21800282	03/12/2018	WOLVERTON.TIM R	03/02/2018	03/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DCOC21800283	03/23/2018	WHITE.BRADLEY R	02/26/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	3,042.09 626.94
DCOC21800284	03/12/2018	ELLINGTON.WINDLEY HALL	03/06/2018	03/06/2018	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	35.97
DCOC21800285	03/12/2018	ELLINGTON.WINDLEY HALL	03/08/2018	03/08/2018	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.07
DCOC21800293	03/12/2018	ELLINGTON.WINDLEY HALL	03/01/2018	03/01/2018	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.17
DCOC21800295	03/19/2018	ALSTON.GREGORY J	03/05/2018	03/08/2018	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 3/5 BATESVILLE; 3/6 SENATOBIA, HERNANDO, HORN LAKE, SARDIS, BATESVILLE; 3/7 WALLS, SOUTHAVEN; 3/8 OLIVE BRANCH, BYHALIA	258.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21800296	03/16/2018	ALSTON.GREGORY J	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.00 112.27
DCOC21800297	03/19/2018	ELLINGTON.WINDLEY HALL	03/06/2018	03/07/2018	OXFORD TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	135.65 184.76
DCOC21800298	03/19/2018	ELLINGTON.WINDLEY HALL	03/08/2018	03/08/2018	GULFPORT TO COLUMBIA, HATTIESBURG, MONTICELLO TO LONG BEACH	27.25
DCOC21800299	03/16/2018	RICHARDSON.CHRISTOPHER ROSS	03/07/2018	03/07/2018	STAFF TRANSPORTATION GULFPORT TO KILN TO LONG BEACH	47.96
DCOC21800300	03/16/2018	RICHARDSON.CHRISTOPHER ROSS	03/08/2018	03/08/2018	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	100.83
DCOC21800305	03/20/2018	LINHARES.LINDSAY	03/09/2018	03/12/2018	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	752.00
DCOC21800307	03/23/2018	PERRY.BRIAN N	03/11/2018	03/14/2018	WASHINGTON DC TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	79.49 659.12 195.93
DCOC21800309	03/23/2018	ALSTON.GREGORY J	03/15/2018	03/15/2018	STAFF TRANSPORTATION JACKSON TO OXFORD, WASHINGTON DC, OXFORD AND RETURN	59.95
DCOC21800310	03/23/2018	ELLINGTON.WINDLEY HALL	03/13/2018	03/13/2018	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	54.50
DCOC21800311	03/23/2018	ELLINGTON.WINDLEY HALL	03/15/2018	03/15/2018	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA TO LONG BEACH STAFF TRANSPORTATION GULFPORT TO VANCELEAVE AND RETURN	37.06
TRAVEL AND TRANSPORTATION OF PERSONS						60,684.89
CV180001346	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002138	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	330.00
CV180002317	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	16.60
CV180003523	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	61.40
CV180003994	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	48.10
DCOC21800055	10/27/2017	WHITE.BRADLEY R	10/04/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DCOC21800087	11/27/2017	WOLVERTON.TIM R	11/05/2017	11/05/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.74
DCOC21800090	11/15/2017	SHRED IT USA	10/12/2017	10/26/2017	FEES AND OTHER CHARGES	125.40
DCOC21800092	11/27/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DCOC21800138	12/11/2017	JP MORGAN CHASE BANK NA	10/31/2017	11/09/2017	FEES AND OTHER CHARGES	600.00
DCOC21800141	12/11/2017	NOSSAMAN LLP	10/25/2017	11/27/2017	OTHER MISCELLANEOUS SERVICES	2,208.75
DCOC21800143	12/18/2017	WHITE.BRADLEY R	11/30/2017	12/04/2017	FEES AND OTHER CHARGES	40.00
DCOC21800153	12/13/2017	SHRED IT USA	11/09/2017	11/22/2017	OTHER MISCELLANEOUS SERVICES	125.40
DCOC21800191	01/05/2018	SHRED IT USA	12/12/2017	12/12/2017	FEES AND OTHER CHARGES	63.27
DCOC21800197	01/11/2018	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	FEES AND OTHER CHARGES	40.00
DCOC21800242	02/07/2018	SHRED IT USA	01/09/2018	01/23/2018	FEES AND OTHER CHARGES	126.54
DCOC21800254	02/15/2018	WEBBER.KAY B	02/01/2018	02/05/2018	FEES AND OTHER CHARGES	40.00
DCOC21800255	02/15/2018	COCHRAN.THAD	02/01/2018	02/05/2018	FEES AND OTHER CHARGES	40.00
DCOC21800292	03/12/2018	SHRED IT USA	02/06/2018	02/20/2018	FEES AND OTHER CHARGES	127.68
DCOC21800308	03/26/2018	HANZO ARCHIVES INC	03/15/2018	03/15/2018	OTHER MISCELLANEOUS SERVICES	1,450.00
OTHER CONTRACTUAL SERVICES						5,689.88
DCOC21800001	10/06/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,360,669.72
PERSONNEL BENEFITS						670.00
NET PAYROLL EXPENSES						1,361,339.72

SENATOR SUSAN M. COLLINS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,476.86
Travel and Transportation of Persons		0.00	-121,720.98
Rent, Communications and Utilities		0.00	-86,894.49
Printing and Reproduction		0.00	-100.85
Other Contractual Services		0.00	-11,389.20
Supplies and Materials		0.00	-81,241.20
Acquisition of Assets		0.00	-64,105.14
ORGANIZATION TOTALS	\$3,052,735.00	\$0.00	-\$2,769,928.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$282,806.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406.79	-2,525,475.34
Travel and Transportation of Persons		-14,133.33	-136,793.33
Rent, Communications and Utilities		-9,666.26	-70,704.94
Other Contractual Services		-703.70	-9,080.03
Supplies and Materials		-18,481.88	-67,144.55
Acquisition of Assets		-20,627.82	-44,653.99
ORGANIZATION TOTALS	\$3,114,260.00	-\$65,019.78	-\$2,853,852.18
UNEXPENDED BALANCE AS OF 03/31/2018			\$260,407.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21701101	10/04/2017	COLLINS.SUSAN M	09/20/2017	09/24/2017	SENATOR'S INCIDENTALS	17.91
					SENATOR'S PER DIEM	236.74
					SENATOR'S TRANSPORTATION	52.30
DCOL21701110	10/02/2017	WOODCOCK.CAROL H	08/24/2017	08/24/2017	WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, BANGOR AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	76.50
DCOL21701145	10/02/2017	NELSON.PAUL M	09/25/2017	09/25/2017	BANGOR TO JONESBORO, ELLSWORTH AND RETURN	
					STAFF TRANSPORTATION	18.73
DCOL21701147	10/02/2017	COTIAUX.KELLY HAMILTON	09/14/2017	09/15/2017	SCARBOROUGH TO ALFRED, WATERBORO TO BIDDEFORD	
					STAFF INCIDENTALS	10.85
					STAFF PER DIEM	126.74
					STAFF TRANSPORTATION	354.60
DCOL21701151	10/05/2017	KIEFFER.GINGER W	08/22/2017	08/22/2017	BANGOR TO ESSEX JUNCTION VT AND RETURN	
					STAFF TRANSPORTATION	24.75
DCOL21701152	10/05/2017	KIEFFER.GINGER W	08/23/2017	08/23/2017	LEWISTON TO NORWAY, OXFORD TO TURNER	
					STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	34.65
DCOL21701153	10/05/2017	KIEFFER.GINGER W	09/09/2017	09/09/2017	LEWISTON TO FARMINGTON TO TURNER	
					STAFF TRANSPORTATION	15.75
DCOL21701154	10/05/2017	WINTER.MARK J	09/27/2017	09/27/2017	TURNER TO SOUTH PARIS AND RETURN	
					STAFF TRANSPORTATION	26.10
DCOL21701155	10/11/2017	SIMSON.KATHERINE A	09/26/2017	09/26/2017	AUGUSTA TO WISCASSET AND RETURN	
					STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	44.25
DCOL21701156	10/05/2017	NELSON.PAUL M	09/27/2017	09/27/2017	SCARBOROUGH TO BATH, BRUNSWICK TO PORTLAND	
					STAFF TRANSPORTATION	17.98
					BIDDEFORD TO WELLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21701157	10/06/2017	ABBOTT,STEVEN W	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	67.00 462.00 320.40
DCOL21701159	10/06/2017	TREMBLAY,CARLENE	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SOUTH PORTLAND TO WATERFORD	165.41 43.65
DCOL21701160	10/20/2017	COTIAUX,KELLY HAMILTON	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	100.50 782.93 137.00
DCOL21701161	10/06/2017	WOODCOCK,CAROL H	09/14/2017	09/15/2017	STAFF PER DIEM BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN	169.56
DCOL21701162	10/06/2017	TREMBLAY,CARLENE	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO ROCKLAND TO LEWISTON	215.50 79.15
DCOL21701163	10/06/2017	WOODCOCK,CAROL H	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ROCKPORT AND RETURN	146.25 54.00
DCOL21800001	10/11/2017	BROWN,CATHERINE M	02/08/2017	02/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DCOL21800002	10/11/2017	BROWN,CATHERINE M	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.68
DCOL21800003	10/11/2017	BROWN,CATHERINE M	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DCOL21800004	10/11/2017	BROWN,CATHERINE M	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DCOL21800005	10/11/2017	BROWN,CATHERINE M	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DCOL21800006	10/11/2017	BROWN,CATHERINE M	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOL21800007	10/11/2017	BROWN,CATHERINE M	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DCOL21800008	10/20/2017	GREENACRE,DARCI C	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, TOPSHAM, BANGOR AND RETURN	12.24 208.37 539.58
DCOL21800009	10/11/2017	BROWN,CATHERINE M	07/19/2017	07/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.89
DCOL21800010	10/10/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR K COTIAUX BANGOR TO WASHINGTON DC AND RETURN	482.40
DCOL21800011	10/12/2017	MICHAUD,MICHELLE P	09/29/2017	09/29/2017	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	10.80
DCOL21800012	10/12/2017	WINTER,MARK J	09/29/2017	09/29/2017	STAFF TRANSPORTATION SOUTH FREEPORT TO BATH TO AUGUSTA	30.45
DCOL21800015	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	140.20
DCOL21800016	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR M FOGEL WASHINGTON DC TO PORTLAND AND RETURN	280.40
DCOL21800027	10/19/2017	BROWN,CATHERINE M	08/09/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SEAL HARBOR, BAR HARBOR, PORTLAND AND RETURN	70.65 1,270.28 693.85
DCOL21800029	10/19/2017	KIEFFER,GINGER W	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TURNER TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	67.00 694.50 378.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800030	10/16/2017	FOGEL.MIKHAILA R	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, KITTELY, PORTLAND AND RETURN	26.64 98.50
DCOL21800032	10/18/2017	AIR NEW ENGLAND LLC	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BRUNSWICK TO BANGOR	2,890.00
DCOL21800033	10/18/2017	CLARK ANNIE MARIE	09/14/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	29.88 431.97 414.63
DCOL21800034	10/18/2017	CLARK ANNIE MARIE	09/28/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	24.01 248.52 455.24
DCOL21800051	10/20/2017	DIROMA.MICHAEL D	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DCOL21800055	10/24/2017	BOSSE.PHILIP R	09/05/2017	09/30/2017	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 9/5, 13, 20, 28, 30 PRESQUE ISLE; 9/13 LIMESTONE	54.00
DCOL21800056	10/24/2017	SIMSON.KATHERINE A	09/29/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO BATH, BRUNSWICK TO PORTLAND	3.25 14.00 44.25
DCOL21800062	10/23/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR G KIEFFER PORTLAND TO WASHINGTON DC AND RETURN	280.40
DCOL21800098	11/01/2017	TREMBLAY.CARLENE	09/27/2017	09/27/2017	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	24.30
DCOL21800099	11/01/2017	TREMBLAY.CARLENE	09/29/2017	09/29/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOL21800188	12/08/2017	HOLMBOM.SARA A	05/04/2017	09/29/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/4 SOUTH PORTLAND, AUGUSTA; 9/28, 29 BIDDEFORD	119.20
TRAVEL AND TRANSPORTATION OF PERSONS						14,133.33
CV180000225	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	205.00
CV180000312	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	138.70
DCOL217011157	10/08/2017	ABBOTT.STEVEN W	09/26/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DCOL21800008	10/20/2017	GREENACRE.DARCI C	09/21/2017	09/23/2017	FEES AND OTHER CHARGES	40.00
DCOL21800010	10/10/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DCOL21800015	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DCOL21800016	10/10/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	FEES AND OTHER CHARGES	40.00
DCOL21800033	10/18/2017	CLARK ANNIE MARIE	09/14/2017	09/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21800034	10/18/2017	CLARK ANNIE MARIE	09/28/2017	09/29/2017	FEES AND OTHER CHARGES	40.00
DCOL21800049	10/18/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DCOL21800062	10/23/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						703.70
DCOL21701140	10/02/2017	INTERPERSONAL FREQUENCY LLC	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21701141	10/02/2017	INTERPERSONAL FREQUENCY LLC	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,550.00
DCOL21800025	10/17/2017	REGAN.SCOTT T	07/22/2017	07/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	57.19
DCOL21800119	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,531.87
DCOL21800120	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,825.95
DCOL21800121	11/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2017	08/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.98
DCOL21800160	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	288.96
DCOL21800161	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,500.34
DCOL21800162	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,356.87
DCOL21800163	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,929.48
DCOL21800164	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.60
DCOL21800182	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.77
DCOL21800252	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,502.04
DCOL21800314	01/09/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
DCOL21800322	01/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.77
ACQUISITION OF ASSETS						20,627.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,236,818.20	-1,236,818.20
Travel and Transportation of Persons		-54,357.19	-54,357.19
Rent, Communications and Utilities		-28,481.45	-28,481.45
Other Contractual Services		-4,037.44	-4,037.44
Supplies and Materials		-18,618.71	-18,618.71
Acquisition of Assets		-37,733.27	-37,733.27
ORGANIZATION TOTALS	\$3,377,790.00	-\$1,380,046.26	-\$1,380,046.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,997,743.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	41,124.96
		HOLMBOM, SARA A			CASEWORKER	31,249.93
		NOYES, MICHAEL C			CASEWORKER	29,124.96
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	25,216.31
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	43,374.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	22,080.01
		MAHALERIS, CHARLES L			STAFF ASSISTANT	26,903.81
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	43,875.00
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	39,999.96
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	38,749.93
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	25,749.96
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	41,666.66
		FOGEL, MIKHAILA R			LEGISLATIVE CORRESPONDENT	17,043.72
		BOST, ROWAN H			LEGISLATIVE CORRESPONDENT	17,337.13
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR	57,499.93
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE FROM OCT. 2 TO JAN. 2	21,179.32
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	25,416.61
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT FROM OCT. 30	26,586.73
		FINNEMORE, KATHY B			CASEWORKER	18,499.93
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL	41,749.93
		THIBODEAU, ELSA			STAFF ASSISTANT	15,939.03
		EGGLESTON, PAIGE E			STATE SCHEDULER	19,999.93
		RYAN, MOLLY F			LEGISLATIVE CORRESPONDENT	17,419.97
		RICKETT, KARL S			PRESS ASSISTANT	18,750.89
		SEELN, KATHRYN M			LEGISLATIVE AIDE	19,771.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRAILO, PHOEBE A			PRESS ASSISTANT	17,772.10
		NELSON, ROSE HYLAND			STAFF ASSISTANT	15,812.92
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE	32,499.96
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	41,250.00
		TOMAINO, ALCIA M			ADMINISTRATIVE DIRECTOR	33,499.93
		NELSON, PAUL M			STAFF ASSISTANT	15,958.22
		KIEFFER, GINGER W			STAFF ASSISTANT TO NOV. 14	3,872.19
		SHAW, DEBORAH L			SENIOR EDITOR	15,000.00
		LAGASSE, ABIGAIL HOPE			INTERN TO DEC. 10 AND FROM JAN. 23 TO MAR. 23	4,819.96
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	31,666.63
		LUCAS, BENJAMIN RYAN			INTERN FROM DEC. 20 TO JAN. 23	1,768.00
		GRAMOUR, DAKOTA BENJAMIN			INTERN TO DEC. 14	1,539.20
		LYNCH, JONATHAN J			STAFF ASSISTANT	17,143.20
		ERWIN, JAMES S			INTERN	2,574.00
		DIPHILIPPO, ISABELLA M			INTERN FROM OCT. 19 TO DEC. 18	2,736.00
		ANGELO, RYAN E			STAFF ASSISTANT	10,001.94
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	22,062.16
		DIROMA, MICHAEL D			COUNSEL	39,999.96
		BARRY-HERSHBERGER, LUISA G			INTERN FROM DEC. 20 TO DEC. 27	416.00
		MILLS, ZACHARY J			INTERN FROM DEC. 20 TO JAN. 7	936.00
		HAYES, KELSEY SUSAN			INTERN FROM DEC. 22 TO JAN. 14	1,196.00
		RICCI, CHRISTIAN SAMUEL			INTERN FROM JAN. 23	3,310.64
		DELONG, SCOTT A			INTERN FROM JAN. 19	3,176.64
		SMITH, WILLIAM BURKE			LEWISTON INTERN TO NOV. 18	499.20
		DOSTIE, ALEXIS R			INTERN FROM DEC. 26 TO JAN. 12	884.00
		BARTLETT, DREW E			INTERN TO FEB. 4	3,640.00
		FOIS, ANDREW T			DC INTERN	6,053.15
		ALLEN, BRYAN M			STAFF ASSISTANT FROM DEC. 6	12,208.60
		JOHNSON, CLAUDIA S			INTERN TO DEC. 27	1,357.20
		MOSCA, RAYMOND A			INTERN TO JAN. 23	3,297.04
		HARGRAVES, GORDON F			INTERN TO DEC. 16	889.20
		WAINWRIGHT, ELLEN K			BANGOR INTERN TO DEC. 24 AND FROM FEB. 1	4,394.00
		ASSELIN, TYLER			CONGRESSIONAL INTERN TO JAN. 5	1,605.50
		WALTON, KELIANE C			INTERN FROM DEC. 20	3,965.84
		KENDALL, JACOB M			INTERN FROM DEC. 20	3,964.50
		ZMISTOWSKI, ANNA S			INTERN FROM DEC. 20	3,012.52
		VALEN, JACKSON XAVIER			INTERN FROM JAN. 8	1,398.80
		FORTIER-BROWN, ADAM A			CONGRESSIONAL INTERN FROM JAN. 8	5,187.50
		DUCHENE, EMILY CHRISTINE			INTERN FROM JAN. 9	4,100.00
		KACHADOARIAN, ELIAS			INTERN FROM JAN. 19	2,520.95
		GRADY, PATRICK R			INTERN FROM JAN. 23	2,550.00
		HUNNEWELL, GABRIEL L			INTERN FROM JAN. 23	1,178.66
		SWEENEY, JESSICA M			INTERN FROM FEB. 2	809.59
		DELL'AQUILA, MONICA L			BIDDEFORD INTERN FROM FEB. 6	1,668.33
		OECHSLIE, ISABELLE V			PORTLAND INTERN FROM MAR. 12	498.90
		LAGASSE, LUKAS D			BANGOR INTERN FROM MAR. 28	56.33
DCOL21800026	10/18/2017	ABBOTT, STEVEN W	10/02/2017	10/04/2017	STAFF INCIDENTALS	91.46
					STAFF PER DIEM	618.00
					STAFF TRANSPORTATION	368.38
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21800028	10/17/2017	WINTER, MARK J	10/03/2017	10/03/2017	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	38.70
					AUGUSTA TO ROCKPORT AND RETURN	
DCOL21800035	10/17/2017	MAHALERIS, CHARLES L	10/05/2017	10/05/2017	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	22.60
					STAFF TRANSPORTATION	67.95
					AUGUSTA TO BANGOR AND RETURN	
DCOL21800041	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION	278.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800044	10/18/2017	WINTER.MARK J	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.50 53.55
DCOL21800048	10/19/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	AUGUSTA TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	152.00
DCOL21800053	10/24/2017	MICHAUD.MICHELLE P	10/10/2017	10/10/2017	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF INCIDENTALS	4.50 72.00
DCOL21800054	10/24/2017	WINTER.MARK J	10/10/2017	10/10/2017	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	28.65
DCOL21800057	10/24/2017	NELSON.PAUL M	10/10/2017	10/10/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	159.18
DCOL21800058	10/24/2017	WINTER.MARK J	10/11/2017	10/11/2017	BIDDEFORD TO AUGUSTA, OGUNQUIT, WELLS, OGUNQUIT, AUGUSTA TO SCARBOROUGH STAFF PER DIEM	5.05 38.70
DCOL21800059	11/02/2017	WINTER.MARK J	10/12/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	14.43
DCOL21800060	10/26/2017	ABBOTT.STEVEN W	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, ROCKPORT, BANGOR TO SOUTH FREEPORT	216.22 159.60
DCOL21800061	10/26/2017	NELSON.ROSE HYLAND	10/18/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM	17.01 189.00
DCOL21800064	10/27/2017	COLLINS.SUSAN M	10/05/2017	10/15/2017	STAFF TRANSPORTATION PORTLAND TO ROCKPORT AND RETURN	76.14
DCOL21800066	10/25/2017	COTIAUX.KELLY HAMILTON	10/02/2017	10/02/2017	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER TO SCARBOROUGH	30.57
DCOL21800067	10/25/2017	COTIAUX.KELLY HAMILTON	10/12/2017	10/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	14.43 195.53
DCOL21800068	10/27/2017	ABBOTT.STEVEN W	10/16/2017	10/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, LOVELL, FRYEBURG, BANGOR, OGUNQUIT, BANGOR,	152.00
DCOL21800069	10/31/2017	CLARK.ANNIE MARIE	10/15/2017	10/18/2017	PORTLAND, ROCKPORT, ROCKLAND, BANGOR AND RETURN STAFF TRANSPORTATION	32.40
DCOL21800070	11/01/2017	CLARK.ANNIE MARIE	10/11/2017	10/13/2017	BANGOR TO SEARSPORT AND RETURN STAFF PER DIEM	20.00 32.67
DCOL21800072	10/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	48.92
DCOL21800074	10/27/2017	KIEFFER.GINGER W	10/05/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM	330.53 368.38
DCOL21800075	10/27/2017	KIEFFER.GINGER W	10/17/2017	10/17/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	48.08
DCOL21800077	10/30/2017	BOSSE.PHILIP R	10/02/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.21
DCOL21800078	10/27/2017	BOSSE.PHILIP R	10/04/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM	618.00 49.95
DCOL21800079	10/27/2017	BOSSE.PHILIP R	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, PORTLAND AND RETURN	639.11
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	503.20
					STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
					STAFF TRANSPORTATION LEWISTON TO BRYANT POND TO TURNER	33.75
					STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/2, 19, 20 PRESQUE ISLE; 10/5 FORT KENT; 10/11 LIMESTONE; 10/13 FORT FAIRFIELD; 10/18 FORT FAIRFIELD, PRESQUE ISLE	116.55
					STAFF PER DIEM STAFF TRANSPORTATION	10.09 49.95
					CARIBOU TO HOULTON AND RETURN STAFF PER DIEM	10.62 39.15
					STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800080	11/01/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	292.20
DCOL21800081	11/01/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800084	11/03/2017	WOODCOCK.CAROL H	10/03/2017	10/03/2017	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	67.50
DCOL21800100	11/01/2017	WOODCOCK.CAROL H	10/04/2017	10/04/2017	BANGOR TO MILLINOCKET AND RETURN	
					STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	67.50
DCOL21800101	11/03/2017	TREMBLAY.CARLENE	10/05/2017	10/05/2017	BANGOR TO AUGUSTA AND RETURN	
					STAFF PER DIEM	38.24
					STAFF TRANSPORTATION	43.20
DCOL21800102	11/01/2017	WOODCOCK.CAROL H	10/06/2017	10/06/2017	LEWISTON TO FARMINGTON AND RETURN	
					STAFF TRANSPORTATION	49.50
DCOL21800103	11/01/2017	TREMBLAY.CARLENE	10/08/2017	10/08/2017	BANGOR TO SEARSMONT AND RETURN	
					STAFF TRANSPORTATION	26.10
DCOL21800104	11/01/2017	WOODCOCK.CAROL H	10/13/2017	10/13/2017	WATERFORD TO LOVELL, FRYEBURG AND RETURN	
					STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	64.80
DCOL21800105	11/01/2017	WOODCOCK.CAROL H	10/18/2017	10/18/2017	BANGOR TO ROCKPORT, ORONO AND RETURN	
					STAFF TRANSPORTATION	10.80
DCOL21800106	11/01/2017	WOODCOCK.CAROL H	10/17/2017	10/17/2017	BANGOR TO ORONO AND RETURN	
					STAFF TRANSPORTATION	45.00
DCOL21800107	11/03/2017	TREMBLAY.CARLENE	10/20/2017	10/20/2017	BANGOR TO SOUTHWEST HARBOR AND RETURN	
					STAFF PER DIEM	45.58
					STAFF TRANSPORTATION	40.50
DCOL21800108	11/03/2017	WOODCOCK.CAROL H	10/25/2017	10/25/2017	LEWISTON TO BETHEL AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	65.25
DCOL21800109	11/03/2017	WINTER.MARK J	10/25/2017	10/25/2017	BANGOR TO AUGUSTA AND RETURN	
					STAFF PER DIEM	36.00
					STAFF TRANSPORTATION	48.08
DCOL21800110	11/03/2017	NELSON.PAUL M	10/26/2017	10/26/2017	AUGUSTA TO PORTLAND TO SOUTH FREEPORT	
					STAFF TRANSPORTATION	17.37
DCOL21800113	11/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	BIDDEFORD TO SPRINGVALE AND RETURN	
					SENATOR'S TRANSPORTATION	289.00
DCOL21800114	11/06/2017	JP MORGAN CHASE BANK NA	10/28/2017	10/28/2017	TRAIN FARE FOR SEN COLLINS WASHINGTON DC TO NEW YORK	
					SENATOR'S TRANSPORTATION	168.00
DCOL21800116	11/07/2017	ABBOTT.STEVEN W	10/23/2017	10/26/2017	TRAIN FARE FOR SEN COLLINS NEW YORK TO WASHINGTON DC	
					STAFF INCIDENTALS	138.96
					STAFF PER DIEM	939.00
					STAFF TRANSPORTATION	368.38
DCOL21800117	11/03/2017	NELSON.PAUL M	10/28/2017	10/28/2017	PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	25.29
DCOL21800118	11/03/2017	MAHALERIS.CHARLES L	10/26/2017	10/26/2017	SCARBOROUGH TO SANFORD AND RETURN	
					STAFF PER DIEM	27.30
					STAFF TRANSPORTATION	38.25
DCOL21800123	11/14/2017	COLLINS.SUSAN M	10/26/2017	10/28/2017	AUGUSTA TO ROCKLAND AND RETURN	
					SENATOR'S INCIDENTALS	46.43
					SENATOR'S PER DIEM	356.32
					SENATOR'S TRANSPORTATION	8.76
DCOL21800124	11/09/2017	TREMBLAY.CARLENE	10/12/2017	10/13/2017	WASHINGTON DC TO NEW YORK NY, KINGS POINT NY, NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	15.39
					STAFF PER DIEM	258.90
					STAFF TRANSPORTATION	63.00
DCOL21800125	11/14/2017	TREMBLAY.CARLENE	10/19/2017	10/19/2017	LEWISTON TO ROCKLAND AND RETURN	
					STAFF TRANSPORTATION	42.30
DCOL21800127	11/13/2017	NELSON.PAUL M	10/31/2017	10/31/2017	LEWISTON TO RUMFORD AND RETURN	
					STAFF TRANSPORTATION	19.44
					BIDDEFORD TO SANFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800128	11/29/2017	TREMBLAY, CARLENE	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL TO WATERFORD	32.15 29.25
DCOL21800129	11/13/2017	MAHALERIS, CHARLES L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	4.78 32.85
DCOL21800130	11/13/2017	NELSON, ROSE HYLAND	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	12.60
DCOL21800131	11/16/2017	COTIAUX, KELLY HAMILTON	10/16/2017	10/16/2017	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	32.67
DCOL21800132	11/17/2017	COTIAUX, KELLY HAMILTON	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE JUNCTION AND RETURN	25.00 62.10
DCOL21800133	11/17/2017	MAHALERIS, CHARLES L	11/03/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 23.40 67.95
DCOL21800134	11/17/2017	SIMSON, KATHERINE A	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	18.50 35.10
DCOL21800135	11/17/2017	COTIAUX, KELLY HAMILTON	10/30/2017	10/30/2017	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	77.40
DCOL21800136	11/17/2017	KIEFFER, GINGER W	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TURNER TO WINSLOW AND RETURN	13.00 47.00
DCOL21800137	11/17/2017	SIMSON, KATHERINE A	11/02/2017	11/02/2017	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	16.65
DCOL21800138	11/17/2017	SIMSON, KATHERINE A	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO SCARBOROUGH	23.98 65.85
DCOL21800139	11/17/2017	NELSON, PAUL M	11/03/2017	11/03/2017	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, SOUTH PORTLAND, SPRINGVALE, SOUTH PORTLAND AND RETURN	51.27
DCOL21800140	11/17/2017	WINTER, MARK J	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	7.50 36.00
DCOL21800141	11/17/2017	WINTER, MARK J	11/01/2017	11/01/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800142	11/29/2017	WINTER, MARK J	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	11.50 99.90
DCOL21800148	11/27/2017	COLLINS, SUSAN M	11/02/2017	11/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SPRINGVALE, PORTLAND, BANGOR AND RETURN	9.81 190.64
DCOL21800149	11/29/2017	COLLINS, SUSAN M	11/09/2017	11/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, FREEDOM, BANGOR AND RETURN	19.62 255.36 63.55
DCOL21800150	11/29/2017	BOSSE, PHILIP R	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	4.83 49.50
DCOL21800151	12/01/2017	ABBOTT, STEVEN W	11/06/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	118.55 801.00 404.38
DCOL21800152	11/29/2017	BOSSE, PHILIP R	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	7.98 40.95

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DCOL21800153	11/29/2017	BOSSE.PHILIP R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	9.89 43.65
DCOL21800154	11/29/2017	WINTER.MARK J	11/08/2017	11/08/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	19.80
DCOL21800155	11/29/2017	WINTER.MARK J	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CUSHING TO SOUTH FREEPORT	20.00 45.75
DCOL21800156	11/29/2017	WINTER.MARK J	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND AND RETURN	10.50 43.65
DCOL21800157	11/29/2017	NELSON.PAUL M	11/08/2017	11/08/2017	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.48
DCOL21800158	11/29/2017	MAHALERIS.CHARLES L	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MECHANIC FALLS AND RETURN	18.60 44.45
DCOL21800159	11/29/2017	NELSON.PAUL M	11/09/2017	11/09/2017	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	29.46
DCOL21800169	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	164.19
DCOL21800171	11/28/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800172	11/28/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	278.20
DCOL21800173	11/30/2017	GRANT.DEIDRE JEAN	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BREWSTER TO AUGUSTA, FREEDOM TO BANGOR	5.11 67.05
DCOL21800174	11/30/2017	GRANT.DEIDRE JEAN	11/11/2017	11/11/2017	STAFF TRANSPORTATION BREWSTER TO FREEDOM AND RETURN	38.43
DCOL21800175	11/30/2017	MAHALERIS.CHARLES L	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	22.17 34.20
DCOL21800176	12/13/2017	WINTER.MARK J	11/14/2017	11/14/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON TO SOUTH FREEPORT	30.90
DCOL21800177	12/01/2017	ABBOTT.STEVEN W	11/14/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	59.50 402.00 368.38
DCOL21800178	11/30/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800179	11/30/2017	MAHALERIS.CHARLES L	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY AND RETURN	19.60 31.95
DCOL21800183	12/21/2017	CLARK.ANNIE MARIE	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	25.71 322.30 581.14
DCOL21800184	12/08/2017	GREENACRE.DARCI C	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND AND RETURN	10.71 239.30 485.56
DCOL21800187	12/07/2017	HOLMBOM.SARA A	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN	56.00
DCOL21800196	12/06/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	164.19
DCOL21800197	12/06/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	503.20
DCOL21800199	12/07/2017	COTIAUX.KELLY HAMILTON	11/03/2017	11/03/2017	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	54.99

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DCOL21800200	12/07/2017	COTIAUX,KELLY HAMILTON	10/27/2017	10/27/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	14.40
DCOL21800201	12/07/2017	SIMSON,KATHERINE A	11/07/2017	11/10/2017	STAFF TRANSPORTATION 11/7, 9, 10 PORTLAND TO BIDDEFORD AND RETURN	61.65
DCOL21800202	12/06/2017	SIMSON,KATHERINE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DCOL21800203	12/06/2017	SIMSON,KATHERINE A	11/10/2017	11/17/2017	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	15.15
DCOL21800204	12/06/2017	SIMSON,KATHERINE A	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTLAND TO BATH TO SCARBOROUGH	42.45
DCOL21800205	12/12/2017	COLLINS,SUSAN M	11/16/2017	11/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, WATERVILLE, BANGOR AND RETURN	13.47
DCOL21800206	12/08/2017	COTIAUX,KELLY HAMILTON	10/16/2017	10/16/2017	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	14.40
DCOL21800217	12/12/2017	COTIAUX,KELLY HAMILTON	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	14.20 69.03
DCOL21800220	12/13/2017	COTIAUX,KELLY HAMILTON	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	14.04 117.00
DCOL21800221	12/12/2017	COTIAUX,KELLY HAMILTON	11/22/2017	11/22/2017	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	32.40
DCOL21800222	12/12/2017	NELSON,ROSE HYLAND	11/22/2017	11/22/2017	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	23.76
DCOL21800223	12/14/2017	ABBOTT,STEVEN W	12/04/2017	12/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	37.15 251.00 482.39
DCOL21800224	12/21/2017	MAHALERIS,CHARLES L	11/30/2017	11/30/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	28.35
DCOL21800225	12/12/2017	MAHALERIS,CHARLES L	12/01/2017	12/01/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	28.35
DCOL21800226	12/12/2017	MAHALERIS,CHARLES L	12/03/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	22.60 34.20
DCOL21800232	12/13/2017	MAHALERIS,CHARLES L	12/06/2017	12/06/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.35
DCOL21800233	12/22/2017	ABBOTT,STEVEN W	11/27/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	119.00 804.00 368.38
DCOL21800235	12/18/2017	WINTER,MARK J	12/06/2017	12/06/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800236	12/19/2017	MAHALERIS,CHARLES L	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	19.75 33.75
DCOL21800237	12/18/2017	MAHALERIS,CHARLES L	12/08/2017	12/08/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.35
DCOL21800238	12/18/2017	WINTER,MARK J	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND TO AUGUSTA	7.50 35.95
DCOL21800239	12/20/2017	WINTER,MARK J	11/29/2017	11/29/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	24.98
DCOL21800262	12/27/2017	MAHALERIS,CHARLES L	12/15/2017	12/15/2017	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.15
DCOL21800263	12/27/2017	MAHALERIS,CHARLES L	12/17/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	22.70 35.55
DCOL21800264	01/12/2018	WINTER,MARK J	12/14/2017	12/14/2017	STAFF TRANSPORTATION SOUTH FREEPORT TO SCARBOROUGH TO AUGUSTA	38.70

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DCOL21800265	01/02/2018	ABBOTT,STEVEN W	12/11/2017	12/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	89.25 603.00 368.38
DCOL21800266	01/08/2018	NELSON.ROSE HYLAND	12/14/2017	12/14/2017	STAFF TRANSPORTATION SCARBOROUGH TO PORTSMOUTH NH TO PORTLAND	50.55
DCOL21800267	12/28/2017	GOODWIN.CATHERINE R	12/09/2017	12/09/2017	STAFF TRANSPORTATION ELIOT TO SACO AND RETURN	52.00
DCOL21800270	12/27/2017	GOODWIN.CATHERINE R	11/17/2017	11/17/2017	STAFF TRANSPORTATION ELIOT TO KENNEBUNKPORT TO BIDDEFORD	22.00
DCOL21800271	01/05/2018	FOGEL.MIKHAILA R	12/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DCOL21800272	01/02/2018	ABBOTT,STEVEN W	12/19/2017	12/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	38.18 258.00 482.39
DCOL21800273	01/02/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800274	01/03/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21800275	01/10/2018	CLARK,ANNIE MARIE	11/18/2017	11/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	20.37 315.23 840.60
DCOL21800276	01/08/2018	GOODWIN.CATHERINE R	10/05/2017	10/05/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO ELIOT	21.10
DCOL21800277	01/08/2018	GOODWIN.CATHERINE R	10/10/2017	10/10/2017	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO ELIOT	27.40
DCOL21800278	01/10/2018	GOODWIN.CATHERINE R	10/10/2017	10/10/2017	STAFF TRANSPORTATION ELIOT TO NORTH BERWICK TO BIDDEFORD	19.50
DCOL21800279	01/08/2018	GOODWIN.CATHERINE R	10/13/2017	10/13/2017	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	23.40
DCOL21800280	01/08/2018	GOODWIN.CATHERINE R	10/17/2017	10/17/2017	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	5.85
DCOL21800281	01/08/2018	GOODWIN.CATHERINE R	10/25/2017	10/25/2017	STAFF TRANSPORTATION ELIOT TO KITTEERY TO BIDDEFORD	20.10
DCOL21800282	01/08/2018	GOODWIN.CATHERINE R	10/26/2017	10/26/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.40
DCOL21800283	01/08/2018	GOODWIN.CATHERINE R	10/27/2017	10/27/2017	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	5.85
DCOL21800284	01/08/2018	GOODWIN.CATHERINE R	10/29/2017	10/29/2017	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	44.80
DCOL21800285	01/08/2018	GOODWIN.CATHERINE R	11/03/2017	11/03/2017	STAFF TRANSPORTATION ELIOT TO SANFORD TO BIDDEFORD	23.10
DCOL21800286	01/08/2018	GOODWIN.CATHERINE R	11/06/2017	11/06/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.00
DCOL21800287	01/09/2018	GOODWIN.CATHERINE R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO ELIOT	12.75 88.35
DCOL21800288	01/08/2018	GOODWIN.CATHERINE R	11/08/2017	11/08/2017	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	22.00
DCOL21800289	01/08/2018	GOODWIN.CATHERINE R	11/09/2017	11/09/2017	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	25.25
DCOL21800290	01/08/2018	GOODWIN.CATHERINE R	11/10/2017	11/10/2017	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	39.40
DCOL21800291	01/08/2018	GOODWIN.CATHERINE R	11/14/2017	11/14/2017	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	33.10
DCOL21800292	01/08/2018	GOODWIN.CATHERINE R	11/15/2017	11/15/2017	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	33.10

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DCOL21800293	01/08/2018	GOODWIN.CATHERINE R	11/16/2017	11/16/2017	STAFF TRANSPORTATION ELIOT TO ALFRED TO BIDDEFORD	17.55
DCOL21800294	01/08/2018	GOODWIN.CATHERINE R	11/28/2017	11/28/2017	STAFF TRANSPORTATION BIDDEFORD TO KITTELY TO ELIOT	22.45
DCOL21800295	01/09/2018	MAHALERIS.CHARLES L	12/29/2017	12/29/2017	STAFF TRANSPORTATION AUGUSTA TO JEFFERSON AND RETURN	18.00
DCOL21800296	01/09/2018	MAHALERIS.CHARLES L	01/03/2018	01/03/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	23.54
DCOL21800297	01/08/2018	NELSON.ROSE HYLAND	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	24.08
DCOL21800298	01/09/2018	GRANT.DEIDRE JEAN	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	33.49 81.86
DCOL21800299	01/09/2018	WINTER.MARK J	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	18.00 43.87
DCOL21800319	01/10/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21800329	01/16/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800331	01/12/2018	SIMSON.KATHERINE A	01/03/2018	01/03/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	33.17 19.90
DCOL21800332	01/12/2018	MAHALERIS.CHARLES L	01/07/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	42.27 164.29
DCOL21800336	01/16/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	SENATOR'S TRANSPORTATION AIRFARE SEN COLLINS PORTLAND TO WASHINGTON DC	292.30
DCOL21800337	01/16/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	119.70
DCOL21800347	01/24/2018	BOSSE.PHILIP R	11/14/2017	12/20/2017	CARIBOU TO THE FOLLOWING AND RETURN: 11/14 LIMESTONE; 11/16 PRESQUE ISLE - 2 TRIPS;	
DCOL21800348	01/24/2018	WOODCOCK.CAROL H	11/15/2017	11/15/2017	11/16, 12/20 FORT KENT STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	15.00 85.50
DCOL21800349	01/23/2018	WOODCOCK.CAROL H	11/20/2017	11/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	1.30 54.00
DCOL21800350	01/23/2018	WOODCOCK.CAROL H	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.00 67.50
DCOL21800351	01/23/2018	LUCAS.BENJAMIN RYAN	01/02/2018	01/02/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800352	01/23/2018	LUCAS.BENJAMIN RYAN	12/18/2017	12/19/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.40
DCOL21800353	01/23/2018	LUCAS.BENJAMIN RYAN	01/03/2018	01/03/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800354	01/23/2018	WOODCOCK.CAROL H	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.00 85.60
DCOL21800355	01/23/2018	LUCAS.BENJAMIN RYAN	01/04/2018	01/04/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800356	01/23/2018	LUCAS.BENJAMIN RYAN	01/08/2018	01/08/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	61.92
DCOL21800357	01/24/2018	WOODCOCK.CAROL H	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 89.93

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DCOL21800358	01/26/2018	COLLINS.SUSAN M	01/11/2018	01/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, AUBURN, GARDINER, BANGOR AND RETURN	9.81 124.00 96.45
DCOL21800359	01/26/2018	ABBOTT.STEVEN W	01/08/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	89.25 603.00 348.58
DCOL21800360	01/26/2018	ABBOTT.STEVEN W	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	59.50 402.00 596.60
DCOL21800361	01/26/2018	WINTER.MARK J	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN TO AUGUSTA	7.50 53.10
DCOL21800362	01/26/2018	WOODCOCK.CAROL H	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	12.00 45.78
DCOL21800364	01/26/2018	WINTER.MARK J	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	23.00 36.45
DCOL21800365	01/26/2018	WINTER.MARK J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	53.24 52.40
DCOL21800366	01/30/2018	BOST.ROWAN H	12/02/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.97
DCOL21800367	01/30/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800368	01/30/2018	WOODCOCK.CAROL H	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	9.00 39.60
DCOL21800369	01/30/2018	WOODCOCK.CAROL H	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	26.00 58.50
DCOL21800370	01/30/2018	WINTER.MARK J	01/23/2018	01/23/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800371	01/30/2018	ABBOTT.STEVEN W	01/22/2018	01/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	122.55 828.00 184.29
DCOL21800372	01/30/2018	RYAN.MOLLY F	11/29/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DCOL21800373	01/30/2018	GRANT.DEIDRE JEAN	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	10.85 36.90
DCOL21800375	01/30/2018	LUCAS.BENJAMIN RYAN	01/10/2018	01/10/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	63.04
DCOL21800376	01/30/2018	PELCZAR.ALEXANDRIA M	01/11/2018	01/11/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO YORK	28.49
DCOL21800377	01/30/2018	PELCZAR.ALEXANDRIA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION YORK TO ALFRED TO BIDDEFORD	28.38
DCOL21800379	01/30/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	164.29
DCOL21800385	02/02/2018	BANGOR INTERNATIONAL AIRPORT	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION PARKING EXPENSE FOR ONE YEAR AT BANGOR INTERNATIONAL AIRPORT	50.00
DCOL21800395	02/01/2018	MICHAUD.MICHELLE P	01/23/2018	01/23/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.00
DCOL21800396	02/01/2018	MICHAUD.MICHELLE P	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO WINSLOW	40.00 30.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL21800397	02/01/2018	MICHAUD.MICHELLE P	01/25/2018	01/25/2018	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	37.80
DCOL21800398	02/02/2018	ABBOTT.STEVEN W	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.30 502.00 368.58
DCOL21800399	02/01/2018	WAKEFIELD.MICHAEL R	01/09/2018	01/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.94
DCOL21800400	02/06/2018	WAKEFIELD.MICHAEL R	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	53.70 408.29
DCOL21800402	02/02/2018	WINTER.MARK J	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	22.15 111.60
DCOL21800409	02/07/2018	MAHALERIS.CHARLES L	02/01/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, SKOWHEGAN, BANGOR AND RETURN	3.00 18.90 116.55
DCOL21800410	02/07/2018	NELSON.PAUL M	02/01/2018	02/01/2018	STAFF TRANSPORTATION BIDDEFORD TO YORK TO POWNAL	51.61
DCOL21800418	02/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800419	02/07/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800423	02/08/2018	BOSSE.PHILIP R	01/17/2018	01/31/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 1/17, 19, 24 31- 2 TRIPS PRESQUE ISLE; 1/27 WASHBURN	72.00
DCOL21800424	02/08/2018	BOSSE.PHILIP R	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, FRENCHVILLE AND RETURN	20.14 49.50
DCOL21800425	02/08/2018	BOSSE.PHILIP R	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	34.08 43.65
DCOL21800426	02/08/2018	WINTER.MARK J	02/01/2018	02/01/2018	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	111.60
DCOL21800427	02/08/2018	WINTER.MARK J	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	25.00 50.40
DCOL21800446	02/15/2018	TREMBLAY.CARLENE	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	45.00 46.35
DCOL21800447	02/15/2018	TREMBLAY.CARLENE	10/31/2017	10/31/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCOL21800448	02/15/2018	TREMBLAY.CARLENE	11/30/2017	11/30/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DCOL21800449	02/15/2018	TREMBLAY.CARLENE	12/29/2017	12/29/2017	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCOL21800450	02/15/2018	TREMBLAY.CARLENE	01/10/2018	01/10/2018	STAFF TRANSPORTATION LEWISTON TO BRYANT POND AND RETURN	31.50
DCOL21800451	02/15/2018	TREMBLAY.CARLENE	01/31/2018	01/31/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DCOL21800452	02/15/2018	TREMBLAY.CARLENE	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELEY, FARMINGTON AND RETURN	74.06 82.80
DCOL21800453	02/15/2018	TREMBLAY.CARLENE	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO SCARBOROUGH AND RETURN	43.20 54.00
DCOL21800454	02/15/2018	WINTER.MARK J	02/08/2018	02/08/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	18.45

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			START	END		
DCOL21800455	02/15/2018	NELSON.PAUL M	02/09/2018	02/09/2018	STAFF TRANSPORTATION POWNAL TO WELLS TO BIDDEFORD	33.37
DCOL21800456	02/15/2018	WOODCOCK.CAROL H	01/26/2018	01/26/2018	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	10.80
DCOL21800457	02/15/2018	WOODCOCK.CAROL H	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	8.50 36.00
DCOL21800458	02/15/2018	WOODCOCK.CAROL H	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	9.00 67.50
DCOL21800459	02/15/2018	WOODCOCK.CAROL H	02/06/2018	02/06/2018	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	46.80
DCOL21800460	02/15/2018	WOODCOCK.CAROL H	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 68.40
DCOL21800461	02/15/2018	WOODCOCK.CAROL H	02/08/2018	02/08/2018	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	10.80
DCOL21800462	02/16/2018	ABBOTT.STEVEN W	02/05/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	122.55 828.00 368.58
DCOL21800469	02/16/2018	WINTER.MARK J	02/13/2018	02/13/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.25
DCOL21800474	02/21/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800475	02/26/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800480	02/21/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR K COTIAUX PORTLAND TO WASHINGTON DC AND RETURN	328.58
DCOL21800482	02/23/2018	COTIAUX.KELLY HAMILTON	02/06/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	297.91 176.45
DCOL21800486	02/21/2018	HOLMBOM.SARA A	01/02/2018	01/11/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/2 AUGUSTA, SOUTH PORTLAND; 1/10 INTERDEPARTMENTAL TRANSPORTATION; 1/11 SOUTH PORTLAND	71.75
DCOL21800487	02/22/2018	ABBOTT.STEVEN W	02/12/2018	02/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.30 502.00 348.59
DCOL21800488	02/23/2018	WINTER.MARK J	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	90.00 28.20
DCOL21800489	02/28/2018	ANGELO.RYAN E	02/13/2018	02/13/2018	STAFF TRANSPORTATION LEWISTON TO MEXICO TO SCARBOROUGH	60.66
DCOL21800494	02/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	74.30
DCOL21800495	02/23/2018	RYAN.MOLLY F	12/20/2017	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.09
DCOL21800496	03/16/2018	COLLINS.SUSAN M	02/21/2018	02/25/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, MEDFORD MA, PORTLAND, BANGOR AND RETURN	9.81 174.00
DCOL21800497	02/28/2018	PELCZAR.ALEXANDRIA M	02/26/2018	02/26/2018	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	14.27
DCOL21800498	02/28/2018	MAHALERIS.CHARLES L	02/17/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	22.80 32.85
DCOL21800499	02/28/2018	BOSSE.PHILIP R	02/06/2018	02/22/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 2/6 LIMESTONE; 2/9, 12, 22 PRESQUE ISLE	46.80

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DCOL21800500	02/28/2018	BOSSE.PHILIP R	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, HOULTON AND RETURN	6.47 51.30
DCOL21800501	02/28/2018	MAHALERIS.CHARLES L	02/24/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO THOMASTON AND RETURN	24.65 36.45
DCOL21800503	03/09/2018	ANGELO.RYAN E	02/27/2018	02/27/2018	STAFF TRANSPORTATION PORTLAND TO FRYEBURG, BUCKFIELD, RUMFORD AND RETURN	92.25
DCOL21800504	03/06/2018	COTIAUX.KELLY HAMILTON	01/17/2018	01/17/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	34.74
DCOL21800505	03/06/2018	NELSON.PAUL M	02/28/2018	02/28/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO POWNAL	34.45
DCOL21800507	03/12/2018	COTIAUX.KELLY HAMILTON	01/18/2018	01/18/2018	STAFF TRANSPORTATION BANGOR TO ORONO, OLD TOWN AND RETURN	19.26
DCOL21800509	03/09/2018	WINTER.MARK J	02/28/2018	02/28/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	32.40
DCOL21800510	03/13/2018	SEELLEN.KATHRYN M	02/18/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ALFRED, BIDDEFORD, PORTLAND, AUGUSTA, PORTLAND, LEWISTON, PORTLAND AND RETURN	41.84 529.21
DCOL21800512	03/14/2018	KNIGHT.CHRISTOPHER W	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 643.28 110.00
DCOL21800513	03/06/2018	CLARK.ANNIE MARIE	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCOL21800514	03/06/2018	CLARK.ANNIE MARIE	01/30/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DCOL21800515	03/06/2018	CLARK.ANNIE MARIE	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DCOL21800516	03/06/2018	CLARK.ANNIE MARIE	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DCOL21800517	03/06/2018	CLARK.ANNIE MARIE	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DCOL21800518	03/06/2018	CLARK.ANNIE MARIE	02/15/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.15
DCOL21800520	03/06/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENAATORS TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800523	03/12/2018	BOSSE.PHILIP R	02/26/2018	03/03/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 2/26 PRESQUE ISLE; 2/27 FORT FAIRFIELD; 2/28 LIMESTONE; 3/3 FRENCHVILLE, FORT KENT	87.30
DCOL21800524	03/12/2018	BOSSE.PHILIP R	03/04/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	29.38 157.05
DCOL21800525	03/12/2018	TREMBLAY.CARLENE	02/28/2018	02/28/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.75
DCOL21800526	03/12/2018	MAHALERIS.CHARLES L	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	19.73 32.85
DCOL21800527	03/15/2018	ABBOTT.STEVEN W	03/05/2018	03/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	151.41 1,023.00 455.60
DCOL21800528	03/15/2018	ABBOTT.STEVEN W	02/26/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	133.65 903.00 368.59
DCOL21800529	03/16/2018	NELSON.PAUL M	03/09/2018	03/09/2018	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.85

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DCOL21800530	03/16/2018	MAHALERIS.CHARLES L	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	21.70 98.10
DCOL21800531	03/16/2018	TREMBLAY.CARLENE	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	50.50 43.20
DCOL21800532	03/20/2018	ANGELO.RYAN E	02/21/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	8.37 93.00 127.80
DCOL21800533	03/16/2018	TREMBLAY.CARLENE	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	34.56 41.40
DCOL21800545	03/16/2018	COTIAUX.KELLY HAMILTON	02/21/2018	02/21/2018	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	17.37
DCOL21800546	03/16/2018	COTIAUX.KELLY HAMILTON	02/23/2018	02/23/2018	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	17.33
DCOL21800550	03/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/04/2018	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	328.59
DCOL21800551	03/16/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.30
DCOL21800552	03/16/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.30
DCOL21800554	03/22/2018	SIMSON.KATHERINE A	03/05/2018	03/15/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/5 BATH; 3/15 CAPE ELIZABETH	49.50
DCOL21800555	03/22/2018	PELCZAR.ALEXANDRIA M	03/15/2018	03/15/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.43
DCOL21800556	03/20/2018	NELSON.PAUL M	03/13/2018	03/13/2018	STAFF INCIDENTALS STAFF TRANSPORTATION POWALL TO FREEPORT AND RETURN	19.04 5.81
DCOL21800557	03/23/2018	BOSSE.PHILIP R	02/14/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PORTLAND AND RETURN	19.28 336.07 335.85
DCOL21800558	03/26/2018	GREENACRE.DARCI C	02/20/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, WOBURN MA, MEDFORD MA, PORTLAND, BANGOR, PORTLAND AND RETURN	27.36 394.88 875.90
DCOL21800559	03/23/2018	CLARK.ANNIE MARIE	03/06/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DCOL21800560	03/23/2018	MAHALERIS.CHARLES L	03/18/2018	03/18/2018	STAFF TRANSPORTATION AUGUSTA TO JAY, CHINA VILLAGE AND RETURN	45.00
DCOL21800561	03/23/2018	COTIAUX.KELLY HAMILTON	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.50 70.11
DCOL21800562	03/23/2018	COTIAUX.KELLY HAMILTON	03/05/2018	03/05/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	26.55
DCOL21800563	03/29/2018	CLARK.ANNIE MARIE	01/22/2018	01/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DCOL21800567	03/28/2018	AIR NEW ENGLAND LLC	03/03/2018	03/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO FRENCHVILLE	5,025.00
DCOL21800570	03/29/2018	CLARK.ANNIE MARIE	01/20/2018	01/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DCOL21800571	03/29/2018	CLARK.ANNIE MARIE	01/21/2018	01/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DCOL21800572	03/28/2018	SIMSON.KATHERINE A	03/20/2018	03/22/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN TO PORTLAND: 3/20, 22 BATH; 3/21 BRUNSWICK	139.25

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DCOL21800573	03/28/2018	WINTER.MARK J	03/20/2018	03/20/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO AUBURN AND RETURN	20.70
DCOL21800579	03/29/2018	NELSON.PAUL M	03/22/2018	03/22/2018	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	42.82
TRAVEL AND TRANSPORTATION OF PERSONS						54,357.19
CV180001238	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	275.20
CV180001347	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	256.25
CV180002139	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	83.60
CV180002217	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	92.00
CV180002318	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	117.80
CV180002770	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	64.00
CV180003300	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	88.00
CV180003524	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	140.60
CV180003995	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	152.00
CV180004094	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	102.00
DCOL21800026	10/18/2017	ABBOTT STEVEN W	10/02/2017	10/04/2017	FEES AND OTHER CHARGES	40.00
DCOL21800041	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21800048	10/19/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	40.00
DCOL21800068	10/27/2017	ABBOTT STEVEN W	10/16/2017	10/17/2017	FEES AND OTHER CHARGES	40.00
DCOL21800070	11/01/2017	CLARK ANNIE MARIE	10/11/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DCOL21800072	10/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21800081	11/01/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DCOL21800082	11/01/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21800115	11/03/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DCOL21800116	11/07/2017	ABBOTT STEVEN W	10/23/2017	10/26/2017	FEES AND OTHER CHARGES	40.00
DCOL21800125	11/14/2017	TREMBLAY CARLENE	10/19/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	105.99
DCOL21800151	12/01/2017	ABBOTT STEVEN W	11/06/2017	11/09/2017	FEES AND OTHER CHARGES	40.00
DCOL21800169	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	FEES AND OTHER CHARGES	40.00
DCOL21800170	11/28/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	FEES AND OTHER CHARGES	40.00
DCOL21800171	11/28/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21800172	11/28/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	FEES AND OTHER CHARGES	40.00
DCOL21800177	12/01/2017	ABBOTT STEVEN W	11/14/2017	11/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21800178	11/30/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	FEES AND OTHER CHARGES	40.00
DCOL21800183	12/21/2017	CLARK ANNIE MARIE	11/09/2017	11/10/2017	FEES AND OTHER CHARGES	40.00
DCOL21800184	12/08/2017	GREENACRE DARCI C	11/09/2017	11/10/2017	FEES AND OTHER CHARGES	40.00
DCOL21800196	12/06/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	40.00
DCOL21800197	12/06/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	FEES AND OTHER CHARGES	40.00
DCOL21800223	12/14/2017	ABBOTT STEVEN W	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	40.00
DCOL21800233	12/22/2017	ABBOTT STEVEN W	11/27/2017	12/01/2017	FEES AND OTHER CHARGES	160.00
DCOL21800265	01/02/2018	ABBOTT STEVEN W	12/11/2017	12/14/2017	FEES AND OTHER CHARGES	40.00
DCOL21800272	01/02/2018	ABBOTT STEVEN W	12/19/2017	12/21/2017	FEES AND OTHER CHARGES	120.00
DCOL21800273	01/02/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	FEES AND OTHER CHARGES	40.00
DCOL21800274	01/03/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	FEES AND OTHER CHARGES	40.00
DCOL21800275	01/10/2018	CLARK ANNIE MARIE	11/18/2017	11/19/2017	FEES AND OTHER CHARGES	40.00
DCOL21800319	01/10/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	FEES AND OTHER CHARGES	40.00
DCOL21800328	01/12/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	40.00
DCOL21800329	01/16/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	40.00
DCOL21800336	01/16/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21800337	01/16/2018	JP MORGAN CHASE BANK NA	01/07/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800338	01/16/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21800359	01/26/2018	ABBOTT STEVEN W	01/08/2018	01/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800360	01/26/2018	ABBOTT STEVEN W	01/16/2018	01/18/2018	FEES AND OTHER CHARGES	40.00
DCOL21800367	01/30/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800371	01/30/2018	ABBOTT STEVEN W	01/22/2018	01/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21800379	01/30/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800398	02/02/2018	ABBOTT STEVEN W	01/29/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DCOL21800400	02/06/2018	WAKEFIELD.MICHAEL R	01/26/2018	01/26/2018	FEES AND OTHER CHARGES	40.00
DCOL21800418	02/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	40.00
DCOL21800419	02/07/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	FEES AND OTHER CHARGES	40.00
DCOL21800462	02/16/2018	ABBOTT STEVEN W	02/05/2018	02/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800474	02/21/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21800475	02/26/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21800479	02/21/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800480	02/21/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21800487	02/22/2018	ABBOTT,STEVEN W	02/12/2018	02/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21800493	02/22/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800494	02/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DCOL21800510	03/13/2018	SELEN,KATHRYN M	02/18/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DCOL21800520	03/06/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DCOL21800527	03/15/2018	ABBOTT,STEVEN W	03/05/2018	03/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21800528	03/15/2018	ABBOTT,STEVEN W	02/26/2018	03/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800550	03/16/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/04/2018	FEES AND OTHER CHARGES	40.00
DCOL21800551	03/16/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	FEES AND OTHER CHARGES	40.00
DCOL21800552	03/16/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	FEES AND OTHER CHARGES	40.00
DCOL21800558	03/26/2018	GREENACRE,DARCI C	02/20/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,037.44
CV180001210	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV180001832	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	CERTIFIED PURCHASED EQUIPMENT	77.92
CV180002485	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	6,299.91
CV180003383	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,899.98
CV180004314	03/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,899.98
DCOL21800031	10/16/2017	INTERPERSONAL FREQUENCY LLC	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21800083	11/03/2017	CLARK,ANNIE MARIE	10/21/2017	10/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	101.52
DCOL21800180	12/01/2017	INTERPERSONAL FREQUENCY LLC	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21800251	12/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2017	12/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,654.37
DCOL21800307	01/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	424.95
DCOL21800313	01/09/2018	INTERPERSONAL FREQUENCY LLC	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800320	01/11/2018	INTERPERSONAL FREQUENCY LLC	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	405.00
DCOL21800321	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DCOL21800363	01/29/2018	KNIGHT,CHRISTOPHER W	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30.60
DCOL21800416	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/08/2017	12/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,907.55
DCOL21800417	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/08/2017	12/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,068.27
DCOL21800420	02/07/2018	INTERPERSONAL FREQUENCY LLC	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800463	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,230.45
DCOL21800464	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,486.87
DCOL21800465	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.77
DCOL21800466	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,353.89
DCOL21800535	03/14/2018	INTERPERSONAL FREQUENCY LLC	03/01/2018	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21800564	03/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2018	02/20/2018	EXT DEV SOFTWARE (EXPENDABLE)	124.20
ACQUISITION OF ASSETS						37,733.27
OTHER PERSONNEL COMPENSATION						17,168.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,213,589.63
PERSONNEL BENEFITS						6,059.65
NET PAYROLL EXPENSES						1,236,818.20

SENATOR CHRISTOPHER A. COONS

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,288.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,615,924.53
Travel and Transportation of Persons		0.00	-71,394.37
Rent, Communications and Utilities		0.00	-87,281.83
Other Contractual Services		0.00	-2,607.60
Supplies and Materials		0.00	-73,166.99
Acquisition of Assets		0.00	-10,498.22
ORGANIZATION TOTALS	\$3,034,670.00	\$0.00	-\$2,860,873.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$173,796.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,071.09	-2,653,099.30
Travel and Transportation of Persons		-6,396.18	-70,727.46
Rent, Communications and Utilities		-9,509.32	-72,182.70
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-66.90	-1,294.34
Supplies and Materials		-12,089.93	-73,277.58
Acquisition of Assets		-6,460.96	-8,742.27
ORGANIZATION TOTALS	\$3,096,255.00	-\$28,452.20	-\$2,879,423.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$216,831.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21700612	10/02/2017	DINSMORE.ANDREW M	08/21/2017	08/31/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/21 YORKLYN, WILMINGTON, NEWARK; 8/22 GEORGETOWN, WILMINGTON, NEWARK; 8/23 RIDLEY PARK PA; 8/25 DOVER; 8/27 ODESSA; 8/28 NEW CASTLE; 8/29 ALLENTOWN PA, WILMINGTON, NEW CASTLE; 8/30 WASHINGTON DC, NEWARK; 8/31 NEWARK, WILMINGTON, SEAFORD	523.13
DCOO21700626	10/03/2017	CUNNINGHAM.BRIAN P	09/15/2017	09/15/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	73.55
DCOO21700627	10/03/2017	HALL.TRINITY L	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	15.27 7.02
DCOO21700628	10/04/2017	RUBIN SHEN.LEAH K	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	12.95 132.89
DCOO21700631	10/31/2017	MANCINELLI.THOMAS J	09/19/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN	131.92 856.51 249.36
DCOO21800001	10/17/2017	GLEASON.CHRISTINA	09/19/2017	09/19/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
DCOO21800002	10/17/2017	GLEASON.CHRISTINA	09/28/2017	09/28/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.63
DCOO21800004	10/17/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	155.00
DCOO21800005	10/18/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	STAFF TRANSPORTATION TRAIN FARE FOR A BRAMWELL WASHINGTON DC TO WILMINGTON AND RETURN	127.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800007	10/23/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION	1,375.00
DCOO21800008	10/17/2017	DINSMORE.ANDREW M	09/19/2017	09/19/2017	BUS FARE FOR STAFF RETREAT WASHINGTON DC TO DEWEY BEACH AND RETURN	165.00
DCOO21800010	10/20/2017	DINSMORE.ANDREW M	09/01/2017	09/09/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	482.29
DCOO21800011	10/19/2017	DINSMORE.ANDREW M	09/12/2017	09/18/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/1 NEWPORT, PHILADELPHIA PA; 9/3 LEWES; 9/5 DOVER, WILMINGTON, NEWARK; 9/6 NEWARK, WILMINGTON, CAMDEN NJ; 9/7 NEWARK, WILMINGTON, PHILADELPHIA PA; 9/8 CLAYMONT, WILMINGTON, NEWARK; 9/9 GREENWOOD	268.75
DCOO21800012	10/20/2017	DINSMORE.ANDREW M	09/20/2017	09/29/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/12 NEW CASTLE; 9/13 SILVER SPRING MD; 9/14, 18 NEWARK; 9/15 DOVER, MILTON	574.56
DCOO21800016	10/23/2017	ROHRER.KATHERINE B	09/12/2017	09/12/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/20 GEORGETOWN, WILMINGTON, GREENVILLE; 9/21 NEW CASTLE, WILMINGTON, NEWARK; 9/22, 24 NEWARK; 9/23 ODESSA; 9/25 MIDDLETOWN; 9/26 SEAFORD; 9/28 DELAWARE CITY, WILMINGTON, NEWARK; 9/29 DOVER, WILMINGTON, KING OF PRUSSIA PA	21.40
DCOO21800017	10/23/2017	ROHRER.KATHERINE B	09/14/2017	09/29/2017	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	17.12
DCOO21800018	10/31/2017	ROHRER.KATHERINE B	09/20/2017	09/20/2017	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DCOO21800019	10/23/2017	ROHRER.KATHERINE B	09/23/2017	09/23/2017	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE TO DOVER	19.80
DCOO21800020	10/20/2017	ROHRER.KATHERINE B	09/25/2017	09/25/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	16.59
DCOO21800021	10/20/2017	ROHRER.KATHERINE B	09/27/2017	09/27/2017	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE, GREENWOOD TO MARYDEL MD	33.17
DCOO21800022	10/20/2017	ROHRER.KATHERINE B	09/28/2017	09/28/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.19
DCOO21800203	03/05/2018	COONS.CHRISTOPHER A	09/06/2017	09/26/2017	SENATOR'S TRANSPORTATION 9/6-7, 11-12, 18, 25-26 WASHINGTON DC TO WILMINGTON AND RETURN	849.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,396.18
CV180000226	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	65.00
CV180000313	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						66.90
DCOO21700622	10/03/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DCOO21700629	10/04/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DCOO21700630	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DCOO21800009	10/18/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,644.98
ACQUISITION OF ASSETS						6,460.96
PERSONNEL COMP. FULL-TIME PERMANENT						-7,060.79
PERSONNEL BENEFITS						989.70
NET PAYROLL EXPENSES						-6,071.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,266,298.10	-1,266,298.10
Travel and Transportation of Persons		-29,188.72	-29,188.72
Rent, Communications and Utilities		-22,738.80	-22,738.80
Other Contractual Services		-268.60	-268.60
Supplies and Materials		-9,947.10	-9,947.10
Acquisition of Assets		-1,392.40	-1,392.40
ORGANIZATION TOTALS	\$3,358,593.00	-\$1,329,833.72	-\$1,329,833.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,028,759.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, MARY ANN			DEPUTY STATE SCHEDULER TO MAR. 9	21,662.78
		BRAMWELL, ADAM L H			CHIEF OF STAFF	84,729.48
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	27,748.94
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	39,749.94
		HILL, AUDRA J			DIRECTOR OF SCHEDULING FROM JAN. 8	20,750.00
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	27,000.00
		WUERFMANNDOBBLER, FRANZ X			SENIOR POLICY ADVISOR	66,702.43
		STAHLER, JONATHAN O			DEPUTY CHIEF OF STAFF	72,499.93
		DINSMORE, ANDREW M			PROJECT LEADER	39,949.98
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	40,749.96
		GLEASON, CHRISTINA			SENIOR STRATEGIST	67,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	53,749.93
		BAILEY, SHAVONNE D			OUTREACH COORDINATOR	22,499.94
		PAOLI, JAMES F			STATE DIRECTOR	59,861.41
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	51,999.96
		O'NEILL, MEGAN M			DIRECTOR OF SCHEDULING TO NOV. 22	12,591.66
		CRAWFORD, ANDREW G			COUNSEL	40,749.96
		PHIFER, LYNNE T			STAFF ASSISTANT	18,499.98
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE	24,249.96
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	33,049.98
		THOMAS, JACQUELINE A			HEALTH AND EDUCATION LEGISLATIVE ASSISTANT	45,499.98
		RIVERA, TYLER G			CONSTITUENT ADVOCATE	22,999.98
		DOHERTY, RYAN P			POLICY ADVISOR	21,900.81
		HESS, LAUREN MARIE			STATE SCHEDULER TO OCT. 31	2,608.32
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	54,000.00
		MELLETTE, KELSEY C			POLICY ADVISOR	21,750.00
		FRANCIS, J J			OUTREACH COORDINATOR	22,499.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSER, CHELSEA N BROAS, MADELINE H RIDER, NATHAN JUDD WINSECK, BRIAN C YELVERTON, ANNA MARIE BOWES, DAVID A SASSAMAN, ELENA M DANIELS, KELSEY E RUBIN SHEN, LEAH K VOYTOVICH, OLGA YOUNG, CHRISTOPHER C MAGILL, KELSEY J WILLIAMS, MORGAN D			DEPUTY SCHEDULER DEPUTY PRESS SECRETARY LEGISLATIVE AIDE TO FEB. 2 ECONOMIC POLICY ADVISOR LEGISLATIVE AIDE SPECIAL ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO NOV. 21 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY STATE SCHEDULER FROM MAR. 1	29,999.94 22,949.61 13,588.84 50,965.45 19,999.98 21,112.42 21,999.97 18,065.55 36,937.47 4,604.14 18,964.19 16,875.43 3,888.86
DCOO21800015	10/23/2017	BURRITT, DESIREE C	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	16.25 62.83
DCOO21800023	10/20/2017	ROHRER, KATHERINE B	10/04/2017	10/04/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	74.31
DCOO21800024	10/20/2017	ROHRER, KATHERINE B	10/05/2017	10/05/2017	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	22.47
DCOO21800025	10/20/2017	ROHRER, KATHERINE B	10/05/2017	10/05/2017	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	58.89
DCOO21800028	10/27/2017	CUNNINGHAM, BRIAN P	10/06/2017	10/06/2017	STAFF TRANSPORTATION WILMINGTON TO NEWARK, NEW CASTLE, NEWARK AND RETURN	25.47
DCOO21800029	10/27/2017	CUNNINGHAM, BRIAN P	10/07/2017	10/07/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DCOO21800030	10/27/2017	CUNNINGHAM, BRIAN P	10/09/2017	10/09/2017	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.84
DCOO21800031	10/30/2017	THOMAS, JACQUELINE A	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21800034	10/27/2017	RIVERA, TYLER G	10/04/2017	10/04/2017	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	8.03
DCOO21800035	10/27/2017	RIVERA, TYLER G	10/18/2017	10/18/2017	STAFF TRANSPORTATION WILMINGTON TO SAINT GEORGES AND RETURN	19.26
DCOO21800036	10/27/2017	ROHRER, KATHERINE B	10/07/2017	10/07/2017	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	35.31
DCOO21800037	10/27/2017	ROHRER, KATHERINE B	10/09/2017	10/09/2017	STAFF TRANSPORTATION MARYDEL MD TO TOWNSEND AND RETURN	31.03
DCOO21800038	10/27/2017	ROHRER, KATHERINE B	10/11/2017	10/11/2017	STAFF TRANSPORTATION MARYDEL MD TO NEWARK, MIDDLETOWN TO DOVER	45.48
DCOO21800039	11/07/2017	ROHRER, KATHERINE B	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD, DENTON MD TO MARYDEL MD	12.00 41.20
DCOO21800040	10/27/2017	ROHRER, KATHERINE B	10/13/2017	10/13/2017	STAFF TRANSPORTATION MARYDEL MD TO ELSMIERE TO DOVER	59.68
DCOO21800041	10/27/2017	HALL, TRINITY L	10/06/2017	10/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	76.23
DCOO21800042	10/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION BUS FARE FOR M ONEILL WASHINGTON DC TO WILMINGTON AND RETURN	87.00
DCOO21800046	11/06/2017	ONEILL, MEGAN M	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	58.85
DCOO21800047	11/08/2017	WINSECK, BRIAN C	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	205.57
DCOO21800049	11/09/2017	DANIELS, KELSEY E	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	113.65

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DCOO21800050	11/09/2017	DINSMORE.ANDREW M	10/16/2017	10/23/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/16 HARRINGTON, CHESWOLD; 10/17 NEWARK, SAINT GEORGES; 10/18 ODESSA, NEWARK; 10/19 NEWARK; 10/20 NEWARK, DOVER; 10/21 BEAR, STEVENSVILLE MD; 10/23 NEWARK - 2 TRIPS	499.53
DCOO21800051	11/09/2017	DINSMORE.ANDREW M	10/27/2017	10/27/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: NEW CASTLE; WASHINGTON DC	180.84
DCOO21800053	11/16/2017	DINSMORE.ANDREW M	10/01/2017	10/15/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 LEWES; 10/3 CHADDS FORD PA, NEWARK; 10/5 CHESAPEAKE CITY MD, NEWARK; 10/6 NEWARK, NEW CASTLE; GREENWOOD; 10/10 MILFORD; NEWARK; 10/11 PHILADELPHIA PA, PLYMOUTH MEETING PA; 10/12 NEWARK, PHILADELPHIA PA; 10/13 NEWARK; CLAYMONT, YORKLYN; 10/15 MOUNT VERNON VA	675.25
DCOO21800054	11/14/2017	ROHRER.KATHERINE B	10/17/2017	10/17/2017	STAFF TRANSPORTATION MARYDEL MD TO FEDERALSBURG MD TO DOVER	39.59
DCOO21800055	11/16/2017	ROHRER.KATHERINE B	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	40.00 56.71
DCOO21800056	11/16/2017	ROHRER.KATHERINE B	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	25.00 41.73
DCOO21800057	11/16/2017	ROHRER.KATHERINE B	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK AND RETURN	10.00 57.04
DCOO21800060	11/15/2017	ROHRER.KATHERINE B	10/18/2017	10/18/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.80
DCOO21800061	11/15/2017	ROHRER.KATHERINE B	10/26/2017	10/26/2017	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	21.94
DCOO21800062	11/17/2017	SASSAMAN.ELENA M	10/10/2017	10/10/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	152.00
DCOO21800063	11/15/2017	SASSAMAN.ELENA M	10/19/2017	10/19/2017	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.78
DCOO21800064	12/07/2017	BURRITT.DESIREE C	11/07/2017	11/07/2017	STAFF TRANSPORTATION DOVER TO PORT PENN AND RETURN	34.24
DCOO21800065	12/11/2017	BURRITT.DESIREE C	11/13/2017	11/13/2017	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	84.93
DCOO21800066	12/07/2017	BURRITT.DESIREE C	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	6.00 40.52
DCOO21800067	12/07/2017	BURRITT.DESIREE C	11/20/2017	11/20/2017	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	14.98
DCOO21800068	12/07/2017	DINSMORE.ANDREW M	10/23/2017	10/31/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/23 NEWARK, WILMINGTON, NEWARK; 10/24 NEW CASTLE, WILMINGTON, MALVERN PA; 10/26 NEW CASTLE, WILMINGTON, NEWPORT; 10/28 HOCKESSIN; 10/30 DOVER, LEIPSI; 10/31 MIDDLETOWN	232.28
DCOO21800070	12/12/2017	MOSER.CHELSEA N	10/26/2017	10/27/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	70.00
DCOO21800071	12/07/2017	ONEILL.MEGAN M	11/09/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	197.00
DCOO21800072	12/07/2017	RIVERA.TYLER G	11/18/2017	11/18/2017	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	78.23
DCOO21800083	12/07/2017	BURRITT.DESIREE C	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.20 59.83
DCOO21800084	12/07/2017	WINSECK.BRIAN C	11/17/2017	11/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	167.11
DCOO21800085	12/07/2017	SASSAMAN.ELENA M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AND RETURN	8.75 98.52
DCOO21800086	12/07/2017	SASSAMAN.ELENA M	11/16/2017	11/16/2017	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	17.68

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DCOO21800087	12/07/2017	YELVERTON.ANNA MARIE	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.49
DCOO21800088	12/13/2017	BURRITT.DESIREE C	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	8.69 42.66
DCOO21800089	12/15/2017	DINSMORE.ANDREW M	11/01/2017	11/09/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 DOVER, PHILADELPHIA PA; 11/2 NEWARK, WILMINGTON, MARCUS HOOK PA; 11/3, 7 PHILADELPHIA PA; 11/4 CLAYMONT; 11/6 NEW CASTLE, WILMINGTON, DOVER; 11/8 NEWARK; 11/9 HARRINGTON, WILMINGTON, NEWARK	426.61
DCOO21800090	12/14/2017	FRANCIS.J J	11/16/2017	11/16/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCOO21800091	12/14/2017	GLEASON.CHRISTINA	10/26/2017	11/28/2017	STAFF TRANSPORTATION 10/26, 11/7, 16, 28 WILMINGTON TO WASHINGTON DC AND RETURN	466.52
DCOO21800092	12/14/2017	PHIFER.LYNNE T	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	9.30 136.63
DCOO21800093	01/08/2018	MANCINELLI.THOMAS J	11/01/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	84.07 552.15 280.96
DCOO21800094	12/13/2017	ROHRER.KATHERINE B	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	15.00 44.41
DCOO21800095	12/13/2017	ROHRER.KATHERINE B	11/17/2017	11/17/2017	STAFF TRANSPORTATION MARYDEL MD TO LEWES, BRIDGEVILLE TO DOVER	59.39
DCOO21800096	12/13/2017	ROHRER.KATHERINE B	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	9.28 52.29
DCOO21800097	12/13/2017	ROHRER.KATHERINE B	11/26/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	5.68 55.11
DCOO21800098	12/13/2017	ROHRER.KATHERINE B	11/02/2017	11/02/2017	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	42.80
DCOO21800099	12/13/2017	ROHRER.KATHERINE B	11/04/2017	11/04/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.73
DCOO21800100	12/13/2017	ROHRER.KATHERINE B	11/07/2017	11/07/2017	STAFF TRANSPORTATION DOVER TO SALISBURY MD TO MARYDEL MD	66.34
DCOO21800101	12/13/2017	ROHRER.KATHERINE B	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	12.00 41.20
DCOO21800102	12/13/2017	ROHRER.KATHERINE B	11/29/2017	11/30/2017	STAFF TRANSPORTATION 11/29, 30 MARYDEL MD TO SMYRNA AND RETURN	47.62
DCOO21800103	12/13/2017	ROHRER.KATHERINE B	12/02/2017	12/03/2017	STAFF TRANSPORTATION 12/2, 3 MARYDEL MD TO DOVER AND RETURN	34.24
DCOO21800110	12/13/2017	ROHRER.KATHERINE B	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, DOVER, FELTON, DOVER AND RETURN	9.38 90.29
DCOO21800111	12/13/2017	ROHRER.KATHERINE B	11/30/2017	11/30/2017	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.26
DCOO21800112	12/21/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WILMINGTON TO WASHINGTON DC	127.00
DCOO21800114	01/03/2018	CUNNINGHAM.BRIAN P	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.90 205.75
DCOO21800115	12/22/2017	CUNNINGHAM.BRIAN P	12/06/2017	12/08/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	176.00
DCOO21800116	12/22/2017	DINSMORE.ANDREW M	11/21/2017	11/30/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/21 ODESSA, WILMINGTON, YORKLYN; 11/26 NEWARK; 11/27 DOVER; 11/28 FREDERICA; 11/29 CENTERVILLE; 11/30 WASHINGTON DC	327.60

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DCOO21800117	12/22/2017	MOSER.CHELSEA N	11/16/2017	11/16/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.00
DCOO21800118	12/22/2017	RIVERA.TYLER G	12/07/2017	12/07/2017	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	57.71
DCOO21800119	12/22/2017	RIVERA.TYLER G	12/05/2017	12/06/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	338.13
DCOO21800120	12/22/2017	SASSAMAN.ELENA M	11/20/2017	12/06/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/20 SMYRNA; 12/6 DOVER	101.18
DCOO21800121	12/21/2017	SASSAMAN.ELENA M	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER, MILFORD AND RETURN	23.40 76.37
DCOO21800122	12/22/2017	MOSER.CHELSEA N	12/05/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	89.25 654.21
DCOO21800125	12/22/2017	GLEASON.CHRISTINA	12/05/2017	12/05/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	137.00
DCOO21800127	01/09/2018	DINSMORE.ANDREW M	12/04/2017	12/04/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	174.00
DCOO21800128	01/09/2018	YELVERTON.ANNA MARIE	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	150.26
DCOO21800129	01/09/2018	BURRITT.DESIREE C	12/07/2017	12/07/2017	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	26.22
DCOO21800130	01/09/2018	BURRITT.DESIREE C	12/07/2017	12/07/2017	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.22
DCOO21800131	01/09/2018	BURRITT.DESIREE C	12/08/2017	12/08/2017	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	45.87
DCOO21800132	01/09/2018	BURRITT.DESIREE C	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	28.50 107.14
DCOO21800133	01/09/2018	BURRITT.DESIREE C	12/15/2017	12/15/2017	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	42.80
DCOO21800134	01/09/2018	BURRITT.DESIREE C	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	6.97 52.83
DCOO21800135	01/09/2018	HALL.TRINITY L	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.64
DCOO21800136	01/09/2018	CUNNINGHAM.BRIAN P	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, LEWES, REHOBOTH BEACH AND RETURN	36.00 102.72
DCOO21800137	01/10/2018	MOSER.CHELSEA N	12/13/2017	12/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	59.50 418.66 106.00
DCOO21800138	01/09/2018	ROHRER.KATHERINE B	11/13/2017	11/13/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	74.49
DCOO21800139	01/09/2018	ROHRER.KATHERINE B	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	12.86 52.83
DCOO21800140	01/16/2018	ROHRER.KATHERINE B	12/08/2017	12/08/2017	STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	93.21
DCOO21800141	01/09/2018	ROHRER.KATHERINE B	12/11/2017	12/11/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	63.78
DCOO21800142	01/09/2018	ROHRER.KATHERINE B	12/15/2017	12/15/2017	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, LEWES, REHOBOTH BEACH AND RETURN	63.67
DCOO21800143	01/09/2018	ROHRER.KATHERINE B	12/21/2017	12/21/2017	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	75.56
DCOO21800147	01/09/2018	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WILMINGTON TO WASHINGTON DC	87.00
DCOO21800151	01/12/2018	DINSMORE.ANDREW M	12/08/2017	12/08/2017	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	85.00

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DCOO21800152	01/12/2018	DINSMORE.ANDREW M	11/10/2017	11/20/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/10 TOWNSEND; 11/13 PHILADELPHIA PA; 11/14 DOVER; 11/15 CLAYMONT, WILMINGTON, WOODSIDE; 11/16 NEWARK, WILMINGTON, PHILADELPHIA PA; 11/17 LEWES; 11/18, 19 NEWARK; 11/20 CHESWOLD, WILMINGTON, NEWARK	464.42
DCOO21800153	01/12/2018	DINSMORE.ANDREW M	12/01/2017	12/09/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 DOVER; 12/2 MIDDLETOWN; 12/5 HOCKESSIN, WILMINGTON, BRYN MAWR PA; 12/6 REHOBOTH BEACH, WILMINGTON, NEWARK; 12/7 NEWARK, WILMINGTON, SMYRNA; 12/9 DELAWARE CITY	309.60
DCOO21800154	01/11/2018	BURRITT.DESIREE C	01/02/2018	01/02/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.57
DCOO21800155	01/16/2018	ROHRER.KATHERINE B	01/06/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	9.27 66.42
DCOO21800157	01/26/2018	CUNNINGHAM.BRIAN P	01/05/2018	01/05/2018	WILMINGTON TO PHILADELPHIA PA, HAVERFORD PA AND RETURN	44.41
DCOO21800158	01/26/2018	DALEY.JAMES W	11/21/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21800159	01/26/2018	MELLETT.KELSEY C	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	136.25
DCOO21800160	01/26/2018	MOSER.CHELSEA N	01/09/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	29.75 234.65
DCOO21800161	01/25/2018	ROHRER.KATHERINE B	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	6.25 70.99
DCOO21800162	01/26/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR C MOSER WILMINGTON TO WASHINGTON DC TO AND RETURN	277.00
DCOO21800170	01/31/2018	ROHRER.KATHERINE B	01/09/2018	01/18/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCOO21800171	01/31/2018	ROHRER.KATHERINE B	01/11/2018	01/17/2018	STAFF TRANSPORTATION 1/11, 15, 17 MARYDEL MD TO DOVER AND RETURN	63.77
DCOO21800172	01/31/2018	ROHRER.KATHERINE B	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILFORD, SMYRNA AND RETURN	8.99 71.40
DCOO21800173	01/31/2018	ROHRER.KATHERINE B	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	9.74 75.18
DCOO21800174	02/01/2018	GLEASON.CHRISTINA	01/09/2018	01/09/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.09
DCOO21800175	02/01/2018	GLEASON.CHRISTINA	01/16/2018	01/16/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	157.00
DCOO21800178	02/12/2018	BURRITT.DESIREE C	01/31/2018	01/31/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.59
DCOO21800179	02/12/2018	BURRITT.DESIREE C	02/08/2018	02/08/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.59
DCOO21800180	02/13/2018	MACKIE.JEFFREY B	12/06/2017	01/15/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/6 WASHINGTON DC; 1/15 NEW CASTLE, DOVER, WILMINGTON, PHILADELPHIA PA	194.52
DCOO21800181	02/13/2018	MELLETT.KELSEY C	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	117.72
DCOO21800182	02/13/2018	HALL.TRINITY L	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	11.45 102.10
DCOO21800187	02/16/2018	DINSMORE.ANDREW M	12/11/2017	12/21/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/11 CHESAPEAKE CITY MD; 12/12 DOVER; 12/13 CLAYMONT, WILMINGTON, PHILADELPHIA PA; 12/14 NEWARK, WILMINGTON, PHILADELPHIA PA; 12/15 NEWARK, WILMINGTON, RIDLEY PARK PA; 12/17 LEWES; 12/18 NEWARK, WILMINGTON, BEAR; 12/20 SALISBURY MD, WILMINGTON, NEWARK; 12/21 MILFORD	563.59
DCOO21800188	02/16/2018	DINSMORE.ANDREW M	01/12/2018	01/12/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	204.00

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DCOO21800189	02/16/2018	MOSER.CHELSEA N	02/06/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	59.50 505.33 124.00
DCOO21800190	02/16/2018	ROHRER.KATHERINE B	02/01/2018	02/01/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	72.36
DCOO21800191	02/16/2018	ROHRER.KATHERINE B	02/05/2018	02/05/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	65.72
DCOO21800192	02/16/2018	ROHRER.KATHERINE B	02/07/2018	02/07/2018	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE, GEORGETOWN AND RETURN	47.96
DCOO21800193	02/16/2018	ROHRER.KATHERINE B	02/08/2018	02/08/2018	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH AND RETURN	58.32
DCOO21800197	02/28/2018	DINSMORE.ANDREW M	12/28/2017	12/30/2017	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/28 CAMDEN WYOMING, WILMINGTON, NEWARK; 12/29 DOVER; 12/30 NEWARK	145.52
DCOO21800198	02/26/2018	DINSMORE.ANDREW M	01/02/2018	01/14/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2 MIDDLETOWN; 1/3 WOODSIDE, WILMINGTON, NEWARK; 1/4 BEAR, WILMINGTON, NEWARK; 1/5 DOVER, WILMINGTON, CHESAPEAKE CITY MD; 1/6 SMYRNA; 1/8 PHILADELPHIA PA; 1/9 NEWARK, WILMINGTON, NEWPORT; 1/11 WEST CHESTER PA, WILMINGTON, DELAWARE CITY; 1/14 HARRINGTON	467.06
DCOO21800199	02/28/2018	DINSMORE.ANDREW M	02/06/2018	02/06/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCOO21800204	03/05/2018	COONS.CHRISTOPHER A	10/02/2017	11/28/2017	SENATOR'S TRANSPORTATION 10/2-3, 18-19, 25-26, 11/1-2, 11/8-9, 11/14-15, 11/27-28 WASHINGTON DC TO WILMINGTON AND RETURN	1,582.00
DCOO21800205	03/05/2018	CRAWFORD.ANDREW G	02/16/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN WYOMING AND RETURN	112.59
DCOO21800206	03/05/2018	CUNNINGHAM.BRIAN P	02/05/2018	02/16/2018	WILMINGTON TO THE FOLLOWING AND RETURN: 2/5 PHILADELPHIA PA, BALA CYNWYD PA, PHILADELPHIA PA; 2/16 CAMDEN WYOMING, NEWARK	109.19
DCOO21800207	03/19/2018	CUNNINGHAM.BRIAN P	02/08/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEW YORK NY AND RETURN	92.26 644.18 272.17
DCOO21800208	03/01/2018	ROHRER.KATHERINE B	01/24/2018	02/21/2018	STAFF TRANSPORTATION 1/24, 31, 2/7, 21 MARYDEL MD TO DOVER AND RETURN	98.10
DCOO21800209	03/01/2018	ROHRER.KATHERINE B	02/12/2018	02/12/2018	STAFF TRANSPORTATION MARYDEL MD TO BLADES, GEORGETOWN, DOVER, CAMDEN WYOMING TO DOVER	55.05
DCOO21800210	03/01/2018	ROHRER.KATHERINE B	02/16/2018	02/16/2018	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	44.69
DCOO21800211	03/01/2018	ROHRER.KATHERINE B	02/20/2018	02/20/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON, ELSMERE TO MARYDEL MD	62.45
DCOO21800212	03/05/2018	GLEASON.CHRISTINA	01/30/2018	02/07/2018	STAFF TRANSPORTATION 1/30, 2/7 WILMINGTON TO WASHINGTON DC AND RETURN	264.00
DCOO21800213	03/05/2018	DALEY.JAMES W	12/27/2017	12/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.50 135.70
DCOO21800221	03/12/2018	BURRITT.DESIREE C	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.60 54.78
DCOO21800222	03/12/2018	SASSAMAN.ELENA M	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.79 55.12
DCOO21800223	03/12/2018	ROHRER.KATHERINE B	02/22/2018	02/22/2018	STAFF TRANSPORTATION DOVER TO DENTON MD TO MARYDEL MD	25.34
DCOO21800224	03/12/2018	ROHRER.KATHERINE B	02/23/2018	02/23/2018	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, MILLSBORO, FELTON TO DOVER	65.40
DCOO21800226	03/15/2018	CUNNINGHAM.BRIAN P	03/04/2018	03/05/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4 INTERDEPARTMENTAL TRANSPORTATION; 3/5 PHILADELPHIA PA	73.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21800230	03/22/2018	DALEY.JAMES W	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.36 137.90
DCOO21800231	03/22/2018	GLEASON.CHRISTINA	02/15/2018	03/01/2018	STAFF TRANSPORTATION 2/15, 3/1 WILMINGTON TO WASHINGTON DC AND RETURN	276.17
DCOO21800232	03/20/2018	ROHRER.KATHERINE B	03/09/2018	03/09/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	68.81
DCOO21800233	03/20/2018	BURRITT.DESIREE C	03/09/2018	03/09/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.59
DCOO21800234	03/22/2018	MACKIE.JEFFREY B	02/12/2018	02/26/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/12 NEW CASTLE; 2/13 NEWARK; 2/15, 20 DOVER; 2/26 INTERDEPARTMENTAL TRANSPORTATION	134.64
DCOO21800235	03/28/2018	DINSMORE.ANDREW M	02/01/2018	02/13/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 WASHINGTON DC; 2/2 DOVER, CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 2/3 GLASSBORO NJ; 2/6 REHOBOTH BEACH, BETHANY BEACH; 2/9 HOCKESSIN, INTERDEPARTMENTAL TRANSPORTATION, CLAYMONT; 2/10 FELTON; 2/11 DOVER; 2/12 GEORGETOWN, SEAFORD; 2/13 NEWARK	624.43
DCOO21800236	03/22/2018	DINSMORE.ANDREW M	03/01/2018	03/09/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 NEWARK, WILMINGTON, DOVER; 3/2 NEW CASTLE; 3/3 WOODSIDE; 3/5 WASHINGTON DC; 3/6 NEWARK, MIDDLETOWN, WILMINGTON, NEWARK; 3/8 PHILADELPHIA PA, WILMINGTON, NEW CASTLE; 3/9 SPRINGFIELD PA	417.42
DCOO21800238	03/27/2018	ROHRER.KATHERINE B	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD, BLADES AND RETURN	13.00 40.88
DCOO21800239	03/28/2018	ROHRER.KATHERINE B	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO HYATTSVILLE MD, WASHINGTON DC, SMYRNA AND RETURN	9.50 115.83
DCOO21800240	03/27/2018	ROHRER.KATHERINE B	03/15/2018	03/15/2018	STAFF TRANSPORTATION DOVER TO NEWARK, SMYRNA AND RETURN	50.46
DCOO21800241	03/28/2018	BRADY.KRISTA L	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 887.37 143.00
DCOO21800242	03/28/2018	SASSAMAN.ELENA M	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 939.33 144.84
DCOO21800244	03/28/2018	BURRITT.DESIREE C	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	112.32 959.53 210.59
DCOO21800245	03/28/2018	WUERFMANNSDOBLE.FRANZ X	03/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	102.30 696.20 780.51
DCOO21800246	03/28/2018	DALEY.JAMES W	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	23.00 131.00
DCOO21800250	03/28/2018	RIVERA.TYLER G	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.32 906.55 108.00
TRAVEL AND TRANSPORTATION OF PERSONS						29,188.72
CV180001348	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	44.00
CV180002218	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	58.60
CV180002771	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	61.00
CV180003301	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	12.60
CV180003525	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV180003966	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180004095	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						268.60
DCOO21800104	12/15/2017	VERIZON WIRELESS	11/19/2017	12/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.98
DCOO21800150	01/10/2018	VERIZON WIRELESS	12/19/2017	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	772.45
DCOO21800163	01/25/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	29.99
DCOO21800237	03/22/2018	JP MORGAN CHASE BANK NA	03/07/2018	03/07/2018	EXT DEV SOFTWARE (EXPENDABLE)	38.98
ACQUISITION OF ASSETS						1,392.40
OTHER PERSONNEL COMPENSATION						11,404.91
PERSONNEL COMP. FULL-TIME PERMANENT						1,250,799.24
PERSONNEL BENEFITS						4,093.95
NET PAYROLL EXPENSES						1,266,298.10

SENATOR BOB CORKER

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,021.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,155,105.63
Travel and Transportation of Persons		0.00	-265,676.12
Rent, Communications and Utilities		0.00	-88,384.49
Other Contractual Services		0.00	-4,220.63
Supplies and Materials		0.00	-121,400.57
Acquisition of Assets		0.00	-17,001.76
ORGANIZATION TOTALS	\$3,240,954.00	\$0.00	-\$2,651,789.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$589,164.80

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

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00		
Supplementals	55,940.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,820.72	-2,564,188.36
Travel and Transportation of Persons		-28,673.31	-262,529.00
Rent, Communications and Utilities		-8,014.67	-76,037.80
Printing and Reproduction		-98.30	-133.42
Other Contractual Services		-381.10	-5,665.10
Supplies and Materials		-20,392.47	-90,295.87
Acquisition of Assets		-1,309.83	-2,193.67
ORGANIZATION TOTALS	\$3,306,206.00	-\$61,690.40	-\$3,001,043.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$305,162.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701629	10/05/2017	WOMACK.TODD B	09/11/2017	09/17/2017	STAFF INCIDENTALS	134.00
					STAFF PER DIEM	978.83
					STAFF TRANSPORTATION	794.30
DCRK21701630	10/04/2017	WOMACK.TODD B	09/18/2017	09/20/2017	CHATTANOOGA TO WASHINGTON DC, RICHMOND VA AND RETURN	
					STAFF INCIDENTALS	67.00
					STAFF PER DIEM	556.22
					STAFF TRANSPORTATION	991.66
DCRK21701631	10/04/2017	WEEMS.JENNIFER S	08/22/2017	08/22/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	13.69
					STAFF TRANSPORTATION	64.20
DCRK21701632	10/04/2017	WEEMS.JENNIFER S	08/23/2017	08/23/2017	JACKSON TO GREENFIELD, MCKENZIE, DRESDEN AND RETURN	
					STAFF TRANSPORTATION	56.18
DCRK21701633	10/04/2017	WEEMS.JENNIFER S	08/29/2017	08/29/2017	JACKSON TO MARTIN AND RETURN	
					STAFF TRANSPORTATION	6.42
DCRK21701634	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	21.94
DCRK21701635	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON TO MILAN AND RETURN	
					STAFF TRANSPORTATION	6.42
DCRK21701636	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.31
DCRK21701637	10/04/2017	WEEMS.JENNIFER S	08/30/2017	08/30/2017	JACKSON TO HUMBOLDT AND RETURN	
					STAFF TRANSPORTATION	10.91
DCRK21701638	10/04/2017	WEEMS.JENNIFER S	08/31/2017	08/31/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.22
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701639	10/04/2017	WEEMS.JENNIFER S	09/05/2017	09/05/2017	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	55.11
DCRK21701640	10/04/2017	WEEMS.JENNIFER S	09/06/2017	09/06/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21701641	10/04/2017	WEEMS.JENNIFER S	09/08/2017	09/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.43
DCRK21701642	10/04/2017	WEEMS.JENNIFER S	09/11/2017	09/11/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DCRK21701643	10/04/2017	WEEMS.JENNIFER S	09/12/2017	09/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCRK21701644	10/04/2017	WEEMS.JENNIFER S	09/13/2017	09/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.64
DCRK21701645	10/04/2017	WEEMS.JENNIFER S	09/14/2017	09/14/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	15.25
DCRK21701646	10/04/2017	WEEMS.JENNIFER S	09/14/2017	09/14/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21701647	10/05/2017	WEEMS.JENNIFER S	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON, DOVER AND RETURN	8.42 99.51
DCRK21701648	10/04/2017	KISTENMACHER.NICHOLAS A	09/21/2017	09/21/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCRK21701649	10/05/2017	WILES.BRENT K	09/19/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, CLEVELAND AND RETURN	226.08 220.60
DCRK21701650	10/04/2017	SMITHSON.RHONDA	09/10/2017	09/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO WASHINGTON DC AND RETURN	115.72 909.02 738.77
DCRK21701651	10/05/2017	SMITHSON.RHONDA	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO CLEVELAND AND RETURN	9.79 98.01
DCRK21701652	10/10/2017	EDWARDS.JOHN H	09/21/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	110.92 650.64 543.02
DCRK21701653	10/06/2017	LEE.RACHEL M	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	14.00 43.17
DCRK21701654	10/06/2017	LEE.RACHEL M	09/13/2017	09/13/2017	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.52
DCRK21701655	10/10/2017	LEE.RACHEL M	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LEBANON, GALLATIN, PORTLAND, GALLATIN, LEBANON AND RETURN	38.00 77.58
DCRK21701656	10/06/2017	LEE.RACHEL M	09/19/2017	09/19/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.71
DCRK21701657	10/06/2017	LEE.RACHEL M	09/20/2017	09/20/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, MOUNT JULIET AND RETURN	39.11
DCRK21701658	10/06/2017	SALYERS.JILL ANN	05/18/2017	05/18/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	27.82
DCRK21701659	10/10/2017	SALYERS.JILL ANN	05/17/2017	05/17/2017	STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE AND RETURN	120.38
DCRK21701660	10/06/2017	SALYERS.JILL ANN	05/16/2017	05/16/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DCRK21701661	10/06/2017	SALYERS.JILL ANN	05/08/2017	05/08/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL TO JONESBOROUGH	35.85
DCRK21701662	10/06/2017	SALYERS.JILL ANN	05/11/2017	05/11/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, ELIZABETHTON AND RETURN	41.73
DCRK21701663	10/06/2017	SALYERS.JILL ANN	05/10/2017	05/10/2017	STAFF TRANSPORTATION JOHNSON CITY TO GRAY, RUTLEDGE AND RETURN	93.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701664	10/06/2017	SALYERS.JILL ANN	05/09/2017	05/09/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	46.55
DCRK21701665	10/06/2017	SALYERS.JILL ANN	05/12/2017	05/12/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, GRAY AND RETURN	35.85
DCRK21701666	10/06/2017	LEE.RACHEL M	09/22/2017	09/22/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	36.27
DCRK21701667	10/10/2017	BADER.JESSICA CARROLL	09/19/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	26.25 169.43 209.90
DCRK21701668	10/06/2017	GATTS.DONALD L	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE, LAFAYETTE AND RETURN	17.50 64.74
DCRK21701669	10/10/2017	GATTS.DONALD L	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SHELBYVILLE AND RETURN	22.00 118.24
DCRK21701670	10/10/2017	GATTS.DONALD L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LEWISBURG AND RETURN	16.00 139.64
DCRK21701671	10/06/2017	GATTS.DONALD L	09/01/2017	09/01/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	22.47
DCRK21701672	10/06/2017	GATTS.DONALD L	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SPARTA, CROSSVILLE AND RETURN	18.50 47.08
DCRK21701673	10/10/2017	GATTS.DONALD L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	28.00 163.71
DCRK21701674	10/06/2017	GATTS.DONALD L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	16.00 67.41
DCRK21701675	10/06/2017	GATTS.DONALD L	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	19.00 75.97
DCRK21701676	10/06/2017	GATTS.DONALD L	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO, CROSSVILLE AND RETURN	15.00 67.41
DCRK21701677	10/10/2017	GATTS.DONALD L	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	19.00 94.16
DCRK21701678	10/10/2017	GATTS.DONALD L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LEWISBURG AND RETURN	23.50 133.75
DCRK21701679	10/10/2017	GATTS.DONALD L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP, WINCHESTER AND RETURN	28.00 115.03
DCRK21701680	10/10/2017	GATTS.DONALD L	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER, TULLAHOMA AND RETURN	15.00 90.95
DCRK21701681	10/10/2017	GATTS.DONALD L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 98.98
DCRK21701682	10/06/2017	GATTS.DONALD L	09/22/2017	09/22/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21701685	10/13/2017	WOMACK.TODD B	09/25/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	144.00 1.022.95 1.092.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21701686	10/12/2017	KISTENMACHER.NICHOLAS A	09/24/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ATLANTA GA, WASHINGTON DC AND RETURN	151.83 1,121.47 152.20
DCRK21701687	10/12/2017	KISTENMACHER.NICHOLAS A	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	11.77 46.55
DCRK21701688	10/12/2017	DIAZ-BARRIGA.CAROLINE	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	30.61 271.28 82.32
DCRK21701689	10/10/2017	DIAZ-BARRIGA.CAROLINE	09/28/2017	09/28/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCRK21701690	10/10/2017	KISTENMACHER.NICHOLAS A	09/28/2017	09/28/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DCRK21701691	10/10/2017	DIAZ-BARRIGA.CAROLINE	09/29/2017	09/29/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.68
DCRK21800005	10/13/2017	WEEMS.JENNIFER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800006	10/13/2017	WEEMS.JENNIFER S	09/19/2017	09/19/2017	STAFF TRANSPORTATION JACKSON TO TRENTON, BROWNSVILLE AND RETURN	47.08
DCRK21800007	10/13/2017	WEEMS.JENNIFER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	18.19
DCRK21800008	10/13/2017	WEEMS.JENNIFER S	09/18/2017	09/18/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800009	10/13/2017	WEEMS.JENNIFER S	09/21/2017	09/21/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.64
DCRK21800010	10/13/2017	WEEMS.JENNIFER S	09/22/2017	09/22/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21800011	10/13/2017	WEEMS.JENNIFER S	09/27/2017	09/27/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800012	10/13/2017	WEEMS.JENNIFER S	09/27/2017	09/27/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.11
DCRK21800013	10/13/2017	WEEMS.JENNIFER S	09/28/2017	09/28/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800014	10/13/2017	WEEMS.JENNIFER S	09/29/2017	09/29/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	24.61
DCRK21800015	10/16/2017	KELLY.ELIZABETH FRANCES	09/29/2017	09/29/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	28.89
DCRK21800017	10/19/2017	COTTON.KELLY S	09/25/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	101.22 756.83 43.99
DCRK21800018	10/16/2017	JOLLEY.JANE N	08/29/2017	08/29/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DCRK21800019	10/17/2017	JOLLEY.JANE N	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DUCKTOWN, BENTON AND RETURN	18.74 145.52
DCRK21800020	10/16/2017	JOLLEY.JANE N	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	9.74 44.94
DCRK21800021	10/16/2017	JOLLEY.JANE N	09/07/2017	09/07/2017	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.54
DCRK21800022	10/16/2017	JOLLEY.JANE N	09/08/2017	09/08/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21800023	10/16/2017	JOLLEY.JANE N	09/08/2017	09/08/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21800024	10/16/2017	JOLLEY.JANE N	09/12/2017	09/12/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800025	10/16/2017	JOLLEY.JANE N	09/12/2017	09/12/2017	STAFF TRANSPORTATION	12.84
DCRK21800026	10/16/2017	JOLLEY.JANE N	09/13/2017	09/13/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRK21800027	10/16/2017	JOLLEY.JANE N	09/14/2017	09/14/2017	STAFF TRANSPORTATION	43.87
DCRK21800028	10/16/2017	JOLLEY.JANE N	09/15/2017	09/15/2017	KNOXVILLE TO KINGSTON AND RETURN	14.78
					STAFF PER DIEM	73.83
					STAFF TRANSPORTATION	
DCRK21800029	10/16/2017	JOLLEY.JANE N	09/18/2017	09/18/2017	KNOXVILLE TO ATHENS AND RETURN	31.57
DCRK21800030	10/16/2017	JOLLEY.JANE N	09/19/2017	09/19/2017	STAFF TRANSPORTATION	12.78
					STAFF PER DIEM	47.62
					STAFF TRANSPORTATION	
DCRK21800031	10/17/2017	JOLLEY.JANE N	09/20/2017	09/20/2017	KNOXVILLE TO GATLINBURG AND RETURN	18.94
					STAFF PER DIEM	120.91
					STAFF TRANSPORTATION	
DCRK21800032	10/16/2017	JOLLEY.JANE N	09/21/2017	09/21/2017	KNOXVILLE TO CLEVELAND, DAYTON AND RETURN	28.89
DCRK21800033	10/16/2017	JOLLEY.JANE N	09/21/2017	09/21/2017	STAFF TRANSPORTATION	20.33
DCRK21800034	10/16/2017	JOLLEY.JANE N	09/22/2017	09/22/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCRK21800035	10/16/2017	JOLLEY.JANE N	09/25/2017	09/25/2017	STAFF TRANSPORTATION	22.47
DCRK21800036	10/16/2017	JOLLEY.JANE N	09/27/2017	09/27/2017	KNOXVILLE TO OAK RIDGE AND RETURN	23.40
					STAFF PER DIEM	57.22
					STAFF TRANSPORTATION	
DCRK21800037	10/16/2017	JOLLEY.JANE N	09/27/2017	09/27/2017	KNOXVILLE TO GATLINBURG AND RETURN	22.47
DCRK21800038	10/16/2017	JOLLEY.JANE N	09/28/2017	09/28/2017	STAFF TRANSPORTATION	13.91
DCRK21800039	10/16/2017	JOLLEY.JANE N	09/29/2017	09/29/2017	KNOXVILLE TO MARYVILLE AND RETURN	33.17
					STAFF TRANSPORTATION	
DCRK21800040	10/16/2017	SALYERS.JILL ANN	08/11/2017	08/11/2017	KNOXVILLE TO LAKE CITY AND RETURN	41.73
DCRK21800041	10/16/2017	SALYERS.JILL ANN	08/10/2017	08/10/2017	STAFF TRANSPORTATION	95.23
DCRK21800042	10/16/2017	SALYERS.JILL ANN	08/09/2017	08/09/2017	JOHNSON CITY TO UNICOI, GREENEVILLE AND RETURN	26.22
DCRK21800043	10/16/2017	SALYERS.JILL ANN	08/03/2017	08/03/2017	STAFF TRANSPORTATION	41.73
DCRK21800044	10/16/2017	SALYERS.JILL ANN	05/29/2017	05/29/2017	JOHNSON CITY TO BRISTOL AND RETURN	34.78
DCRK21800045	10/16/2017	SALYERS.JILL ANN	05/30/2017	05/30/2017	STAFF TRANSPORTATION	36.92
DCRK21800046	10/16/2017	SALYERS.JILL ANN	05/31/2017	05/31/2017	JOHNSON CITY TO GREENEVILLE AND RETURN	75.97
DCRK21800047	10/16/2017	SALYERS.JILL ANN	06/01/2017	06/01/2017	STAFF TRANSPORTATION	14.98
DCRK21800048	10/16/2017	SALYERS.JILL ANN	06/26/2017	06/26/2017	JOHNSON CITY TO KINGSFORT, GREENEVILLE, KINGSFORT AND RETURN	57.25
DCRK21800049	10/16/2017	SALYERS.JILL ANN	06/27/2017	06/27/2017	STAFF TRANSPORTATION	28.36
DCRK21800050	10/16/2017	SALYERS.JILL ANN	06/28/2017	06/28/2017	JOHNSON CITY TO KINGSFORT, JOHNSON CITY, UNICOI AND RETURN	7.49
DCRK21800051	10/16/2017	SALYERS.JILL ANN	06/30/2017	06/30/2017	STAFF TRANSPORTATION	13.91
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRK21800052	10/16/2017	SALYERS.JILL ANN	08/02/2017	08/02/2017	STAFF TRANSPORTATION	47.08
DCRK21800053	10/16/2017	SALYERS.JILL ANN	07/28/2017	07/28/2017	JOHNSON CITY TO KINGSFORT, GREENEVILLE AND RETURN	27.82
DCRK21800054	10/16/2017	SALYERS.JILL ANN	07/27/2017	07/27/2017	STAFF TRANSPORTATION	45.48
DCRK21800055	10/16/2017	SALYERS.JILL ANN	07/26/2017	07/26/2017	JOHNSON CITY TO ELIZABETHTON, KINGSFORT, BRISTOL AND RETURN	36.38
DCRK21800056	10/16/2017	SALYERS.JILL ANN	07/25/2017	07/25/2017	STAFF TRANSPORTATION	20.33
DCRK21800057	10/16/2017	SALYERS.JILL ANN	07/21/2017	07/21/2017	JOHNSON CITY TO UNICOI AND RETURN	21.94
DCRK21800058	10/16/2017	SALYERS.JILL ANN	07/19/2017	07/19/2017	STAFF TRANSPORTATION	18.19
DCRK21800059	10/17/2017	SALYERS.JILL ANN	07/18/2017	07/18/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.41
DCRK21800060	10/16/2017	SALYERS.JILL ANN	07/17/2017	07/17/2017	STAFF TRANSPORTATION	24.08
DCRK21800061	10/16/2017	SALYERS.JILL ANN	07/05/2017	07/05/2017	JOHNSON CITY TO KINGSFORT, BLOUNTVILLE AND RETURN	17.66
DCRK21800062	10/17/2017	SALYERS.JILL ANN	07/12/2017	07/12/2017	STAFF TRANSPORTATION	110.75
DCRK21800063	10/16/2017	SALYERS.JILL ANN	07/11/2017	07/11/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DCRK21800064	10/16/2017	SALYERS.JILL ANN	07/06/2017	07/06/2017	STAFF TRANSPORTATION	14.45
DCRK21800065	10/16/2017	SALYERS.JILL ANN	07/13/2017	07/13/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCRK21800066	10/16/2017	SALYERS.JILL ANN	05/25/2017	05/25/2017	STAFF TRANSPORTATION	47.62
DCRK21800067	10/17/2017	SALYERS.JILL ANN	05/24/2017	05/24/2017	JOHNSON CITY TO ELIZABETHTON, GREENEVILLE AND RETURN	91.49
DCRK21800068	10/18/2017	SALYERS.JILL ANN	05/23/2017	05/23/2017	STAFF TRANSPORTATION	107.00
DCRK21800069	10/16/2017	SALYERS.JILL ANN	05/22/2017	05/22/2017	JOHNSON CITY TO KINGSFORT, JOHNSTON CITY, GREENEVILLE, KINGSFORT AND RETURN	42.27
DCRK21800070	10/16/2017	SALYERS.JILL ANN	05/19/2017	05/19/2017	STAFF TRANSPORTATION	35.31
DCRK21800071	10/19/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	JOHNSON CITY TO BLOUNTVILLE, ERWIN AND RETURN	196.20
DCRK21800072	10/16/2017	CORKER.BOB	08/04/2017	09/05/2017	SENATOR'S TRANSPORTATION	225.12
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	456.89
DCRK21800080	10/23/2017	JOHNSON.KYLE D	08/05/2017	08/05/2017	SENATOR'S PER DIEM	18.42
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE, CHATTANOOGA,NASHVILLE, COLUMBIA, CHATTANOOGA, NASHVILLE, MEMPHIS, JACKSON, CHATTANOOGA AND RETURN	95.23
DCRK21800081	10/20/2017	JOHNSON.KYLE D	08/07/2017	08/07/2017	STAFF PER DIEM	23.01
DCRK21800082	10/23/2017	JOHNSON.KYLE D	08/08/2017	08/08/2017	NASHVILLE TO LAWRENCEBURG AND RETURN	14.32
DCRK21800083	10/23/2017	JOHNSON.KYLE D	08/09/2017	08/09/2017	STAFF TRANSPORTATION	88.81
					NASHVILLE TO CLARKSVILLE, MURFREESBORO AND RETURN	37.73
DCRK21800084	10/20/2017	JOHNSON.KYLE D	08/11/2017	08/11/2017	STAFF PER DIEM	115.56
DCRK21800085	10/20/2017	JOHNSON.KYLE D	08/14/2017	08/14/2017	NASHVILLE TO COLUMBIA, HENDERSONVILLE, CLARKSVILLE AND RETURN	35.31
					STAFF TRANSPORTATION	20.00
					NASHVILLE TO GALLATIN AND RETURN	47.08
					STAFF TRANSPORTATION	
					NASHVILLE TO DICKSON AND RETURN	

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DCRK21800086	10/20/2017	JOHNSON.KYLE D	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	22.00 51.36
DCRK21800087	10/23/2017	JOHNSON.KYLE D	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	24.98 75.97
DCRK21800088	10/20/2017	JOHNSON.KYLE D	08/17/2017	08/17/2017	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	23.01
DCRK21800089	10/20/2017	JOHNSON.KYLE D	08/20/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	8.99 54.04
DCRK21800090	10/20/2017	JOHNSON.KYLE D	08/28/2017	08/28/2017	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	22.47
DCRK21800091	10/20/2017	JOHNSON.KYLE D	08/30/2017	08/30/2017	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, LAWRENCEBURG AND RETURN	94.70
DCRK21800093	10/20/2017	SALYERS.JILL ANN	06/13/2017	06/13/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCRK21800094	10/20/2017	SALYERS.JILL ANN	06/15/2017	06/15/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21800095	10/20/2017	SALYERS.JILL ANN	06/14/2017	06/14/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSFORT AND RETURN	29.96
DCRK21800096	10/20/2017	SALYERS.JILL ANN	06/20/2017	06/20/2017	STAFF TRANSPORTATION JOHNSON CITY TO ROGERSVILLE AND RETURN	36.38
DCRK21800097	10/20/2017	SALYERS.JILL ANN	06/21/2017	06/21/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DCRK21800099	11/01/2017	MCVAY.CLAIRE H	09/25/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO WASHINGTON DC AND RETURN	101.22 772.95 89.75
DCRK21800100	10/20/2017	MCVAY.CLAIRE H	05/12/2017	05/12/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	38.52
DCRK21800101	10/20/2017	MCVAY.CLAIRE H	05/24/2017	05/24/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800102	10/20/2017	MCVAY.CLAIRE H	06/30/2017	06/30/2017	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	53.50
DCRK21800103	10/20/2017	MCVAY.CLAIRE H	08/01/2017	08/01/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800104	10/20/2017	MCVAY.CLAIRE H	08/15/2017	08/15/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800105	10/20/2017	MCVAY.CLAIRE H	09/19/2017	09/19/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800106	10/20/2017	MCVAY.CLAIRE H	09/20/2017	09/20/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	34.78
DCRK21800107	10/24/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/13/2017	STAFF TRANSPORTATION AIRFARE FOR S WILLIAMS BY CHATTANOOGA TO WASHINGTON DC AND RETURN	717.60
DCRK21800108	10/24/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	858.10
DCRK21800109	10/30/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/13/2017	STAFF TRANSPORTATION AIRFARE FOR J SALYERS BLOUNTVILLE TO WASHINGTON DC AND RETURN	1,272.60
DCRK21800110	10/26/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR K COTTON CHATTANOOGA TO WASHINGTON DC AND RETURN	919.60
DCRK21800111	10/26/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN	919.60
DCRK21800112	10/24/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	419.40
DCRK21800128	10/30/2017	WEEMS.JENNIFER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DCRK21800141	11/02/2017	LEE.RACHEL M	09/27/2017	09/27/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.49

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			START	END		
DCRK21800148	11/06/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION	204.80
DCRK21800149	11/06/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	116.20
DCRK21800150	11/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION	116.20
DCRK21800153	11/06/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	477.20
DCRK21800155	11/02/2017	SALYERS,JILL ANN	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION	37.99
DCRK21800156	11/02/2017	SALYERS,JILL ANN	08/28/2017	08/28/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	25.68
DCRK21800157	11/03/2017	SALYERS,JILL ANN	08/25/2017	08/25/2017	STAFF TRANSPORTATION	113.42
DCRK21800158	11/02/2017	SALYERS,JILL ANN	08/24/2017	08/24/2017	JOHNSON CITY TO UNICOI, GRAY, JOHNSON CITY, KINGSPORT AND RETURN	24.61
DCRK21800159	11/03/2017	SALYERS,JILL ANN	08/23/2017	08/23/2017	STAFF TRANSPORTATION	136.43
DCRK21800160	11/02/2017	SALYERS,JILL ANN	08/22/2017	08/22/2017	JOHNSON CITY TO GATLINBURG AND RETURN	17.66
DCRK21800161	11/02/2017	SALYERS,JILL ANN	08/18/2017	08/18/2017	STAFF TRANSPORTATION	44.41
DCRK21800162	11/02/2017	SALYERS,JILL ANN	08/17/2017	08/17/2017	JOHNSON CITY TO KINGSPORT AND RETURN	54.04
DCRK21800163	11/02/2017	SALYERS,JILL ANN	08/16/2017	08/16/2017	STAFF TRANSPORTATION	7.49
DCRK21800164	11/02/2017	SALYERS,JILL ANN	08/14/2017	08/14/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21800167	11/02/2017	FARRIS,JASON W	09/19/2017	09/19/2017	STAFF TRANSPORTATION	42.78
DCRK21800171	11/08/2017	SALYERS,JILL ANN	09/15/2017	09/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DCRK21800172	11/08/2017	SALYERS,JILL ANN	09/14/2017	09/14/2017	STAFF TRANSPORTATION	7.49
DCRK21800173	11/08/2017	SALYERS,JILL ANN	08/30/2017	08/30/2017	JOHNSON CITY TO GREENEVILLE, KINGSPORT, BRISTOL AND RETURN	6.42
DCRK21800174	11/08/2017	SALYERS,JILL ANN	09/07/2017	09/07/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DCRK21800175	11/08/2017	SALYERS,JILL ANN	09/06/2017	09/06/2017	STAFF TRANSPORTATION	25.68
DCRK21800176	11/08/2017	SALYERS,JILL ANN	09/08/2017	09/08/2017	JOHNSON CITY TO UNICOI, GRAY AND RETURN	6.42
DCRK21800177	11/08/2017	SALYERS,JILL ANN	09/05/2017	09/05/2017	STAFF TRANSPORTATION	23.54
DCRK21800197	11/15/2017	MCVAY,CLAIRE H	09/25/2017	09/27/2017	JOHNSON CITY TO UNICOI AND RETURN	50.00
DCRK21800255	12/08/2017	GATTS,DONALD L	09/25/2017	09/25/2017	STAFF TRANSPORTATION	20.00
					ADDITIONAL EXPENSES FOR TRIP CHATTANOOGA TO WASHINGTON DC AND RETURN	93.63
DCRK21800256	12/07/2017	GATTS,DONALD L	09/26/2017	09/26/2017	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	72.23
DCRK21800257	12/07/2017	GATTS,DONALD L	09/27/2017	09/27/2017	COOKEVILLE TO WINCHESTER AND RETURN	15.00
					STAFF PER DIEM	58.85
DCRK21800258	12/07/2017	GATTS,DONALD L	09/28/2017	09/28/2017	COOKEVILLE TO LAFAYETTE AND RETURN	43.87
DCRK21800259	12/07/2017	GATTS,DONALD L	09/29/2017	09/29/2017	STAFF TRANSPORTATION	47.08
					COOKEVILLE TO PIKEVILLE AND RETURN	
					COOKEVILLE TO CELINA AND RETURN	
					STAFF TRANSPORTATION	
					COOKEVILLE TO BYRDSTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800376	12/14/2017	SALYERS.JILL ANN	09/29/2017	09/29/2017	STAFF TRANSPORTATION	95.77
DCRK21800377	12/14/2017	SALYERS.JILL ANN	09/28/2017	09/28/2017	JOHNSON CITY TO KNOXVILLE AND RETURN	39.06
DCRK21800378	12/14/2017	SALYERS.JILL ANN	09/27/2017	09/27/2017	STAFF TRANSPORTATION	75.97
					JOHNSON CITY TO ROGERSVILLE, KINGSPORT AND RETURN	
DCRK21800379	12/15/2017	SALYERS.JILL ANN	09/26/2017	09/26/2017	STAFF TRANSPORTATION	17.12
					JOHNSON CITY TO KINGSPORT, PINEY FLATS, GREENEVILLE, MORRISTOWN, RUTLEDGE, KINGSPORT AND RETURN	
DCRK21800380	12/15/2017	SALYERS.JILL ANN	09/25/2017	09/25/2017	STAFF TRANSPORTATION	18.19
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800381	12/15/2017	SALYERS.JILL ANN	09/22/2017	09/22/2017	STAFF TRANSPORTATION	29.43
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800382	12/15/2017	SALYERS.JILL ANN	09/21/2017	09/21/2017	STAFF TRANSPORTATION	98.98
					JOHNSON CITY TO CHUCKEY, GREENEVILLE TO JOHNSON CITY	
DCRK21800383	12/15/2017	SALYERS.JILL ANN	09/20/2017	09/20/2017	STAFF TRANSPORTATION	70.62
					JOHNSON CITY TO MIDWAY, KINGSPORT AND RETURN	
DCRK21800384	12/15/2017	SALYERS.JILL ANN	09/19/2017	09/19/2017	STAFF TRANSPORTATION	6.42
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800385	12/15/2017	SALYERS.JILL ANN	09/18/2017	09/18/2017	STAFF TRANSPORTATION	29.43
					JOHNSON CITY TO KINGSPORT, LIMESTONE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						28,673.31
CV180000314	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	321.10
DCRK21800206	11/09/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/26/2017	FEES AND OTHER CHARGES	30.00
DCRK21800207	11/09/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/26/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						361.10
DCRK21800122	10/26/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DCRK21800210	11/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,010.83
ACQUISITION OF ASSETS						1,309.83
OTHER PERSONNEL COMPENSATION						1,927.02
PERSONNEL BENEFITS						893.70
NET PAYROLL EXPENSES						2,820.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,251,082.07	-1,251,082.07
Travel and Transportation of Persons		-114,121.63	-114,121.63
Rent, Communications and Utilities		-28,223.03	-28,223.03
Other Contractual Services		-728.55	-728.55
Supplies and Materials		-24,473.76	-24,473.76
Acquisition of Assets		-487.86	-487.86
ORGANIZATION TOTALS	\$3,585,657.00	-\$1,419,116.90	-\$1,419,116.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,166,540.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	82,201.97
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	35,316.61
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	23,866.64
		MOVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	22,166.64
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	26,583.32
		WILES, BRENT K			STATE DIRECTOR	72,604.60
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE	21,666.64
		HERZOG, LAURA L			VIDEO PROJECT MANAGER FROM MAR. 20	1,741.66
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT	77,791.85
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	35,241.61
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	18,995.77
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	23,983.28
		MULLINS, GRANT C			COUNSEL	43,003.30
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR	80,167.18
		WEEKS, JENNIFER S			SENIOR FIELD DIRECTOR	35,099.93
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	27,333.32
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS	26,666.61
		SALYERS, JILL ANN			FIELD DIRECTOR TO FEB. 13	25,211.08
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICE REPRESENTATIVE	22,583.29
		SMITH, MATTHEW R			LEGISLATIVE AIDE TO DEC. 10	10,972.21
		EBLEN, DAVIS A			POLICY ASSISTANT	21,830.91
		EDWARDS, JOHN H			LEGISLATIVE AIDE	21,583.30
		ANDERSON, ANN MARIE			PRESS ASSISTANT	24,593.07
		FARRIS, JASON W			LEGISLATIVE CORRESPONDENT	20,522.11
		GATTS, DONALD L			FIELD DIRECTOR	31,416.64
		FALZONE, JOSHUA V			PRESS SECRETARY	36,699.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, KYLE D RIAL, REBECCA J COTTON, KELLY S LEE, RACHEL M WILLOUGHBY, STACI M HODGE, FARRAH B KELLY, ELIZABETH FRANCES CARNEY, CONOR BADER, JESSICA CARROLL MCCARTHY, CONNOR DAVIS, BENJAMIN REESE CRISP, LESLIE K ADAMS, JARED BRADWAY, COURTNEY B LARSEN, ADRIANA HUDDLESTON, CHRISTOPHER C OLSON, BENTLY			FIELD DIRECTOR TO FEB. 8 STAFF ASSISTANT TO OCT. 29 CONSTITUENT SERVICE REPRESENTATIVE FIELD ASSISTANT TO FEB. 4 CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT FROM OCT. 23 STAFF ASSISTANT FROM OCT. 30 STAFF ASSISTANT FROM JAN. 2 STAFF ASSISTANT FROM FEB. 26	34,144.41 3,097.13 21,583.28 14,358.31 20,333.29 16,973.28 15,933.29 21,666.64 20,666.64 19,147.84 18,136.26 18,576.86 24,915.53 20,494.40 14,983.44 9,205.54 3,402.77
DCRK21800073	10/25/2017	WOMACK, TODD B	10/02/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	148.00 1,075.24 916.16
DCRK21800074	10/27/2017	WILES, BRENT K	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	289.60 245.91
DCRK21800078	10/23/2017	KISTENMACHER, NICHOLAS A	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	7.64 46.55
DCRK21800079	10/20/2017	KISTENMACHER, NICHOLAS A	10/05/2017	10/05/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCRK21800098	10/20/2017	MCVAY, CLAIRE H	10/04/2017	10/04/2017	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	38.52
DCRK21800113	10/23/2017	KISTENMACHER, NICHOLAS A	10/11/2017	10/11/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21800124	10/27/2017	KISTENMACHER, NICHOLAS A	10/18/2017	10/18/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800129	10/27/2017	EDWARDS, JOHN H	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DCRK21800130	10/27/2017	WEEMS, JENNIFER S	10/02/2017	10/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21800131	10/27/2017	WEEMS, JENNIFER S	10/03/2017	10/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DCRK21800132	10/27/2017	WEEMS, JENNIFER S	10/04/2017	10/04/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800133	10/27/2017	WEEMS, JENNIFER S	10/04/2017	10/04/2017	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.38
DCRK21800134	10/27/2017	WEEMS, JENNIFER S	10/06/2017	10/06/2017	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.10
DCRK21800135	10/27/2017	WEEMS, JENNIFER S	10/11/2017	10/11/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800136	10/27/2017	WEEMS, JENNIFER S	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800137	10/27/2017	WEEMS, JENNIFER S	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, UNION CITY AND RETURN	16.35 74.90
DCRK21800138	11/03/2017	WOMACK, TODD B	10/16/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	148.00 1,034.94 919.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800139	11/03/2017	WILES,BRENT K	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	149.90 159.77
DCRK21800142	11/02/2017	LEE,RACHEL M	10/11/2017	10/11/2017	NASHVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	32.64
DCRK21800143	11/02/2017	LEE,RACHEL M	10/16/2017	10/16/2017	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM	14.00 71.69
DCRK21800144	11/02/2017	LEE,RACHEL M	10/18/2017	10/18/2017	NASHVILLE TO MURFREESBORO, NASHVILLE, DICKSON AND RETURN STAFF TRANSPORTATION	17.71
DCRK21800145	11/03/2017	LEE,RACHEL M	10/19/2017	10/19/2017	NASHVILLE TO FRANKLIN AND RETURN STAFF PER DIEM	20.50 87.74
DCRK21800146	11/02/2017	LEE,RACHEL M	10/23/2017	10/23/2017	NASHVILLE TO LAWRENCEBURG, COLUMBIA AND RETURN STAFF PER DIEM	10.50 54.04
DCRK21800151	11/09/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	223.20
DCRK21800152	11/06/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	390.80
DCRK21800165	11/02/2017	FARRIS,JASON W	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	45.84
DCRK21800166	11/02/2017	FARRIS,JASON W	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.56
DCRK21800170	11/08/2017	KISTENMACHER,NICHOLAS A	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DCRK21800179	11/08/2017	JOLLEY,JANE N	10/04/2017	10/04/2017	STAFF TRANSPORTATION MEMPHIS TO MUNFORD AND RETURN	26.22
DCRK21800180	11/08/2017	JOLLEY,JANE N	10/05/2017	10/05/2017	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	24.61
DCRK21800181	11/08/2017	JOLLEY,JANE N	10/06/2017	10/06/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DCRK21800182	11/08/2017	JOLLEY,JANE N	10/10/2017	10/10/2017	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	14.98
DCRK21800183	11/08/2017	JOLLEY,JANE N	10/11/2017	10/11/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
DCRK21800184	11/09/2017	JOLLEY,JANE N	10/12/2017	10/12/2017	STAFF TRANSPORTATION KNOXVILLE TO SPEEDWELL AND RETURN	7.89 101.12
DCRK21800185	11/08/2017	JOLLEY,JANE N	10/13/2017	10/13/2017	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, DAYTON AND RETURN	29.96
DCRK21800186	11/08/2017	JOLLEY,JANE N	10/13/2017	10/13/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	18.19
DCRK21800187	11/08/2017	JOLLEY,JANE N	10/17/2017	10/17/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DCRK21800188	11/08/2017	JOLLEY,JANE N	10/17/2017	10/17/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72 64.74
DCRK21800189	11/08/2017	JOLLEY,JANE N	10/18/2017	10/18/2017	STAFF PER DIEM KNOXVILLE TO HUNTSVILLE AND RETURN	22.87 53.62
DCRK21800190	11/08/2017	JOLLEY,JANE N	10/19/2017	10/19/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	33.71
DCRK21800191	11/08/2017	JOLLEY,JANE N	10/20/2017	10/20/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.96
DCRK21800192	11/08/2017	JOLLEY,JANE N	10/20/2017	10/20/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	19.26
DCRK21800193	11/08/2017	JOLLEY,JANE N	10/25/2017	10/25/2017	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800194	11/08/2017	JOLLEY.JANE N	10/26/2017	10/26/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.24
DCRK21800195	11/08/2017	JOLLEY.JANE N	10/27/2017	10/27/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	50.29
DCRK21800196	11/08/2017	JOLLEY.JANE N	10/02/2017	10/02/2017	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	46.01
DCRK21800198	11/16/2017	MULLINS.GRANT C	10/26/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	57.78 277.71 606.61
DCRK21800200	11/09/2017	WILES.BRENT K	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, GATLINBURG AND RETURN	257.86 260.98
DCRK21800201	11/08/2017	HUMPHREYS.MARTHA H	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.93
DCRK21800202	11/08/2017	LEE.RACHEL M	10/26/2017	10/26/2017	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, GALLATIN AND RETURN	50.61
DCRK21800203	11/08/2017	LEE.RACHEL M	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	19.00 32.69
DCRK21800204	11/08/2017	LEE.RACHEL M	10/30/2017	10/30/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	30.44
DCRK21800205	11/16/2017	WOMACK.TODD B	10/23/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	148.00 1,012.62 944.31
DCRK21800215	11/14/2017	KISTENMACHER.NICHOLAS A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	13.51 64.20
DCRK21800218	11/20/2017	WOMACK.TODD B	10/30/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	102.57 760.66 1,040.62
DCRK21800220	11/15/2017	DIAZ-BARRIGA.CAROLINE	10/27/2017	10/27/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.68
DCRK21800221	11/15/2017	WEEMS.JENNIFER S	10/16/2017	10/16/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.41
DCRK21800223	11/15/2017	WEEMS.JENNIFER S	10/17/2017	10/17/2017	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.94
DCRK21800224	11/15/2017	WEEMS.JENNIFER S	10/18/2017	10/18/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800225	11/15/2017	WEEMS.JENNIFER S	10/19/2017	10/19/2017	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.15
DCRK21800226	11/15/2017	WEEMS.JENNIFER S	10/20/2017	10/20/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DCRK21800227	11/16/2017	WEEMS.JENNIFER S	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	10.25 48.69
DCRK21800228	11/16/2017	WEEMS.JENNIFER S	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	11.18 66.88
DCRK21800229	11/15/2017	WEEMS.JENNIFER S	10/24/2017	10/24/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DCRK21800230	11/15/2017	WEEMS.JENNIFER S	10/25/2017	10/25/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DCRK21800231	11/15/2017	WEEMS.JENNIFER S	10/26/2017	10/26/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DCRK21800232	11/16/2017	WEEMS.JENNIFER S	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	13.23 63.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800233	11/15/2017	WEEMS.JENNIFER S	10/30/2017	10/30/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCRK21800234	11/16/2017	WEEMS.JENNIFER S	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, UNION CITY AND RETURN	6.56 68.48
DCRK21800235	11/17/2017	KISTENMACHER.NICHOLAS A	11/08/2017	11/08/2017	STAFF TRANSPORTATION	33.71
DCRK21800240	11/17/2017	KISTENMACHER.NICHOLAS A	11/09/2017	11/09/2017	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800241	11/29/2017	CORPORATE FLIGHT MANAGEMENT INC	11/01/2017	11/01/2017	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.886.23
DCRK21800242	11/29/2017	WOMACK.TODD B	11/06/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	89.25 699.56 1.013.64
DCRK21800244	11/20/2017	KISTENMACHER.NICHOLAS A	11/10/2017	11/10/2017	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	11.76 50.83
DCRK21800245	12/01/2017	HUMPHREYS.MARTHA H	11/09/2017	11/12/2017	STAFF TRANSPORTATION GERMANTOWN TO COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	28.43 270.39 602.04
DCRK21800246	11/20/2017	WOMACK.TODD B	11/12/2017	11/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	6.00
DCRK21800247	11/21/2017	KISTENMACHER.NICHOLAS A	11/14/2017	11/14/2017	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.73
DCRK21800250	11/30/2017	KISTENMACHER.NICHOLAS A	11/15/2017	11/15/2017	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.83 90.95
DCRK21800252	12/01/2017	WOMACK.TODD B	11/13/2017	11/16/2017	STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG TO GERMANTOWN STAFF INCIDENTALS STAFF PER DIEM	89.25 651.65 867.45
DCRK21800253	12/07/2017	HODGE.FARRAH B	11/19/2017	11/21/2017	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	54.10 446.14 295.64
DCRK21800254	12/07/2017	CORDELL.KIMBERLY A	11/19/2017	11/21/2017	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.10 460.55 428.65
DCRK21800260	12/07/2017	GATTS.DONALD L	10/02/2017	10/02/2017	STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE TO JOHNSON CITY	40.13
DCRK21800261	12/07/2017	GATTS.DONALD L	10/03/2017	10/03/2017	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	21.40
DCRK21800262	12/07/2017	GATTS.DONALD L	10/05/2017	10/05/2017	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	25.68
DCRK21800263	12/08/2017	GATTS.DONALD L	10/09/2017	10/09/2017	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN STAFF PER DIEM	20.00 101.65
DCRK21800264	12/07/2017	GATTS.DONALD L	10/10/2017	10/10/2017	STAFF TRANSPORTATION COOKEVILLE TO LYNCHBURG AND RETURN	39.06
DCRK21800265	12/08/2017	GATTS.DONALD L	10/11/2017	10/11/2017	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN STAFF PER DIEM	20.00 93.63
DCRK21800266	12/08/2017	GATTS.DONALD L	10/12/2017	10/12/2017	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN STAFF PER DIEM	32.00 163.18
					COOKEVILLE TO PULASKI AND RETURN	

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DCRK21800267	12/07/2017	GATTS.DONALD L	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 66.34
DCRK21800268	12/07/2017	GATTS.DONALD L	10/23/2017	10/23/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	25.15
DCRK21800269	12/08/2017	GATTS.DONALD L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	24.00 94.70
DCRK21800270	12/07/2017	GATTS.DONALD L	11/02/2017	11/02/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21800271	12/07/2017	GATTS.DONALD L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE, DUNLAP AND RETURN	20.00 74.90
DCRK21800272	12/07/2017	GATTS.DONALD L	11/13/2017	11/13/2017	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	32.10
DCRK21800273	12/07/2017	GATTS.DONALD L	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 72.23
DCRK21800274	12/08/2017	GATTS.DONALD L	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	28.00 93.63
DCRK21800275	12/07/2017	GATTS.DONALD L	11/16/2017	11/16/2017	STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	53.50
DCRK21800276	12/07/2017	GATTS.DONALD L	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	10.00 42.80
DCRK21800277	12/07/2017	WEEMS.JENNIFER S	11/01/2017	11/01/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800278	12/07/2017	WEEMS.JENNIFER S	11/02/2017	11/02/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCRK21800279	12/07/2017	WEEMS.JENNIFER S	11/03/2017	11/03/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DCRK21800280	12/07/2017	WEEMS.JENNIFER S	11/06/2017	11/06/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCRK21800281	12/07/2017	WEEMS.JENNIFER S	11/07/2017	11/07/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21800282	12/07/2017	WEEMS.JENNIFER S	11/08/2017	11/08/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCRK21800283	12/07/2017	WEEMS.JENNIFER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DCRK21800284	12/07/2017	WEEMS.JENNIFER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DCRK21800285	12/07/2017	WEEMS.JENNIFER S	11/11/2017	11/11/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DCRK21800286	12/07/2017	WEEMS.JENNIFER S	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	16.20 72.23
DCRK21800287	12/07/2017	WEEMS.JENNIFER S	11/15/2017	11/15/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
DCRK21800288	12/07/2017	WEEMS.JENNIFER S	11/16/2017	11/16/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DCRK21800289	12/07/2017	WEEMS.JENNIFER S	11/17/2017	11/17/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DCRK21800290	12/07/2017	MAGNESON.DANA L	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUMBOLDT TO NASHVILLE AND RETURN	54.10 416.11 231.77

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DCRK21800291	12/07/2017	KISTENMACHER,NICHOLAS A	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO HURRICANE MILLS, NASHVILLE, BROWNSVILLE AND RETURN	54.10 476.36 313.09
DCRK21800292	12/07/2017	WHEELER,JURETHA M	11/19/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	258.08 85.50
DCRK21800293	12/07/2017	WILLOUGHBY,STACI M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	54.10 447.89
DCRK21800294	12/11/2017	WOMACK,TODD B	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	54.10 425.78 227.49
DCRK21800295	12/07/2017	GATTS,DONALD L	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 72.23
DCRK21800296	12/07/2017	GATTS,DONALD L	10/25/2017	10/25/2017	STAFF TRANSPORTATION COOKEVILLE TO ALTAMONT AND RETURN	69.55
DCRK21800297	12/07/2017	COTTON,KELLY S	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	54.10 450.99 225.35
DCRK21800298	12/08/2017	MCVAY,CLAIRE H	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	19.90 483.66 227.49
DCRK21800299	12/06/2017	WILES,BRENT K	11/20/2017	11/20/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21800300	12/07/2017	SALYERS,JILL ANN	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	54.10 448.08 418.49
DCRK21800301	12/07/2017	GATTS,DONALD L	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	54.10 416.11 132.47
DCRK21800302	12/12/2017	WEEMS,JENNIFER S	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	54.10 436.85 274.57
DCRK21800304	12/08/2017	SMITH,MATTHEW R	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, NASHVILLE, CHATTANOOGA, ATLANTA GA AND RETURN	54.10 429.71 751.54
DCRK21800305	12/07/2017	ANDERSON,ANN MARIE	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 483.48 32.66
DCRK21800306	12/08/2017	FARRIS,JASON W	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 432.81 60.56
DCRK21800307	12/13/2017	HUMPHREYS,MARTHA H	11/17/2017	11/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	226.53 1,047.08 1,102.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800308	12/07/2017	FALZONE.JOSHUA V	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 477.00 298.40
DCRK21800309	12/07/2017	JOHNSON.MICAH E	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	54.10 444.85 40.59
DCRK21800310	12/08/2017	WILLIAMS.HALLIE	11/18/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, HILTON HEAD SC AND RETURN	54.10 529.98 1,063.48
DCRK21800311	12/07/2017	MCCARTHY.CONNOR	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 416.11 995.39
DCRK21800312	12/07/2017	DAVIS.BENJAMIN REESE	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 416.11 467.31
DCRK21800313	12/08/2017	DUDIK.DAVID M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 440.11 380.96
DCRK21800316	12/07/2017	EBLEN.DAVIS A	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 467.70 603.68
DCRK21800317	12/07/2017	BRADWAY.COURTNEY B	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 459.99 298.40
DCRK21800318	12/14/2017	CARNEY.CONOR	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 416.11 305.75
DCRK21800319	12/11/2017	EDWARDS.JOHN H	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	54.10 426.26 702.23
DCRK21800320	12/13/2017	CRISP.LESLIE K	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 420.33 84.93
DCRK21800321	12/11/2017	LARSEN.ADRIANA	11/17/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 423.26 39.01
DCRK21800322	12/14/2017	ADAMS.JARED	11/16/2017	11/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 443.36 298.40
DCRK21800323	12/14/2017	MULLINS.GRANT C	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.10 452.96 555.15
DCRK21800324	12/07/2017	PUCKETT.KELLY	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	54.10 450.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRK21800329	12/08/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	223.20
DCRK21800330	12/08/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	390.80
DCRK21800331	12/08/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION	689.80
DCRK21800332	12/08/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21800338	12/11/2017	SMITHSON,RHONDA	11/19/2017	11/21/2017	SENATOR'S TRANSPORTATION	54.10
					AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	467.41
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DCRK21800340	12/11/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	KNOXVILLE TO NASHVILLE AND RETURN	689.80
DCRK21800341	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/21/2017	SENATOR'S TRANSPORTATION	298.40
DCRK21800342	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/27/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	298.40
DCRK21800343	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	STAFF TRANSPORTATION	390.40
DCRK21800344	12/11/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/21/2017	AIRFARE FOR A LARSEN WASHINGTON DC TO NASHVILLE AND RETURN	298.40
DCRK21800345	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	STAFF TRANSPORTATION	390.40
DCRK21800346	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	AIRFARE FOR A LARSEN WASHINGTON DC TO NASHVILLE AND RETURN	434.90
DCRK21800347	12/11/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/19/2017	STAFF TRANSPORTATION	164.20
DCRK21800348	12/11/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/26/2017	AIRFARE FOR J FARRIS WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	621.40
DCRK21800350	12/12/2017	KISTENMACHER,NICHOLAS A	11/29/2017	11/29/2017	AIRFARE FOR E EBLEN WASHINGTON DC TO NASHVILLE	9.80
					AIRFARE FOR M JOHNSON WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	63.67
					STAFF PER DIEM	
DCRK21800353	12/12/2017	JOLLEY.JANE N	10/31/2017	10/31/2017	STAFF TRANSPORTATION	33.17
DCRK21800354	12/12/2017	JOLLEY.JANE N	11/01/2017	11/01/2017	MEMPHIS TO COLLIERVILLE, SOMERVILLE, STANTON TO GERMANTOWN	24.08
DCRK21800355	12/12/2017	JOLLEY.JANE N	11/02/2017	11/02/2017	STAFF TRANSPORTATION	13.91
DCRK21800356	12/12/2017	JOLLEY.JANE N	11/03/2017	11/03/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DCRK21800357	12/12/2017	JOLLEY.JANE N	11/08/2017	11/08/2017	STAFF TRANSPORTATION	14.97
					STAFF PER DIEM	75.97
DCRK21800358	12/12/2017	JOLLEY.JANE N	11/07/2017	11/07/2017	KNOXVILLE TO ATHENS AND RETURN	20.33
DCRK21800359	12/12/2017	JOLLEY.JANE N	11/09/2017	11/09/2017	STAFF TRANSPORTATION	32.64
DCRK21800360	12/12/2017	JOLLEY.JANE N	11/15/2017	11/15/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCRK21800361	12/12/2017	JOLLEY.JANE N	11/16/2017	11/16/2017	STAFF TRANSPORTATION	27.82
DCRK21800362	12/12/2017	JOLLEY.JANE N	11/17/2017	11/17/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCRK21800363	12/12/2017	JOLLEY.JANE N	11/17/2017	11/17/2017	STAFF TRANSPORTATION	22.47
DCRK21800364	12/20/2017	JOLLEY.JANE N	11/19/2017	11/21/2017	KNOXVILLE TO OAK RIDGE AND RETURN	502.15
					KNOXVILLE TO MARYVILLE AND RETURN	
					STAFF PER DIEM	
					KNOXVILLE TO NASHVILLE AND RETURN	

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DCRK21800365	12/15/2017	WOMACK.TODD B	11/27/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	132.32 967.09 889.57
DCRK21800366	12/13/2017	WILES.BRENT K	11/30/2017	11/30/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.03 54.04
DCRK21800370	12/15/2017	KISTENMACHER.NICHOLAS A	12/06/2017	12/06/2017	STAFF TRANSPORTATION MEMPHIS TO MUNFORD, COVINGTON, STANTON TO GERMANTOWN	10.03 54.04
DCRK21800371	12/14/2017	SALYERS.JILL ANN	10/06/2017	10/06/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL, ELIZABETHTON, MOUNTAIN CITY AND RETURN	77.04
DCRK21800372	12/14/2017	SALYERS.JILL ANN	10/05/2017	10/05/2017	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE AND RETURN	78.65
DCRK21800373	12/14/2017	SALYERS.JILL ANN	10/04/2017	10/04/2017	STAFF TRANSPORTATION JOHNSON CITY TO MORRISTOWN, ROGERSVILLE AND RETURN	73.30
DCRK21800374	12/14/2017	SALYERS.JILL ANN	10/03/2017	10/03/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	29.96
DCRK21800375	12/14/2017	SALYERS.JILL ANN	10/02/2017	10/02/2017	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT, DANDRIDGE AND RETURN	92.02
DCRK21800387	01/08/2018	WOMACK.TODD B	12/04/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC, NASHVILLE AND RETURN	117.68 808.03 1,319.65
DCRK21800388	12/20/2017	FARRIS.JASON W	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.78
DCRK21800389	12/20/2017	FARRIS.JASON W	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.10
DCRK21800390	12/20/2017	FARRIS.JASON W	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.66
DCRK21800391	12/22/2017	MAGNESON.DANA L	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	30.47 170.00 200.73
DCRK21800392	01/03/2018	MCVAY.CLAIRE H	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	28.43 204.25 204.05
DCRK21800393	01/08/2018	SALYERS.JILL ANN	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	28.43 214.13 341.03
DCRK21800394	12/20/2017	LEE.RACHEL M	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	14.00 71.69
DCRK21800395	12/22/2017	CORDELL.KIMBERLY A	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO NASHVILLE, JOHNSON CITY	28.43 208.79 387.83
DCRK21800396	12/18/2017	LEE.RACHEL M	11/06/2017	11/06/2017	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	37.45
DCRK21800397	12/18/2017	LEE.RACHEL M	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	25.00 47.35
DCRK21800398	12/18/2017	LEE.RACHEL M	11/08/2017	11/08/2017	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	29.05
DCRK21800399	12/18/2017	LEE.RACHEL M	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	15.50 64.20
DCRK21800400	12/18/2017	LEE.RACHEL M	12/02/2017	12/02/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.76

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DCRK21800401	12/18/2017	LEE.RACHEL M	12/04/2017	12/04/2017	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.71
DCRK21800402	12/18/2017	LEE.RACHEL M	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, GALLATIN AND RETURN	5.00 66.88
DCRK21800403	12/18/2017	LEE.RACHEL M	12/07/2017	12/07/2017	STAFF TRANSPORTATION NASHVILLE TO GOODLETTSVILLE AND RETURN	17.71
DCRK21800404	12/18/2017	LEE.RACHEL M	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO RED BOILING SPRINGS AND RETURN	4.00 79.18
DCRK21800405	12/22/2017	KISTENMACHER.NICHOLAS A	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, NASHVILLE, JACKSON AND RETURN	28.43 217.56 286.52
DCRK21800406	12/18/2017	SALYERS.JILL ANN	10/10/2017	10/10/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21800407	12/18/2017	SALYERS.JILL ANN	10/11/2017	10/11/2017	STAFF TRANSPORTATION JOHNSON CITY TO BLOUNTVILLE, KINGSPORT AND RETURN	22.47
DCRK21800408	12/18/2017	SALYERS.JILL ANN	10/12/2017	10/12/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DCRK21800409	12/18/2017	SALYERS.JILL ANN	10/13/2017	10/13/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21800410	12/18/2017	SALYERS.JILL ANN	10/16/2017	10/16/2017	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	27.82
DCRK21800411	12/19/2017	SALYERS.JILL ANN	10/17/2017	10/17/2017	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JOHNSON CITY, GREENEVILLE AND RETURN	50.29
DCRK21800412	12/19/2017	SALYERS.JILL ANN	10/18/2017	10/18/2017	STAFF TRANSPORTATION JOHNSON CITY TO TAZEVELL, NEW TAZEVELL AND RETURN	111.28
DCRK21800413	12/18/2017	SALYERS.JILL ANN	10/19/2017	10/19/2017	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE AND RETURN	25.68
DCRK21800414	12/18/2017	SALYERS.JILL ANN	10/20/2017	10/20/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DCRK21800415	12/19/2017	JOLLEY.JANE N	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	9.47 95.23
DCRK21800416	12/18/2017	JOLLEY.JANE N	11/27/2017	11/27/2017	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	57.36
DCRK21800417	12/18/2017	JOLLEY.JANE N	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	13.69 52.43
DCRK21800418	12/19/2017	JOLLEY.JANE N	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	18.56 105.93
DCRK21800419	01/03/2018	JOLLEY.JANE N	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	26.43 223.49 235.23
DCRK21800420	12/22/2017	SMITHSON.RHONDA	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	242.63 236.40
DCRK21800421	12/18/2017	SALYERS.JILL ANN	11/06/2017	11/06/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRK21800422	12/18/2017	SALYERS.JILL ANN	12/05/2017	12/05/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21800423	12/19/2017	SALYERS.JILL ANN	11/30/2017	11/30/2017	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE, DANDRIDGE AND RETURN	102.19
DCRK21800424	12/18/2017	SALYERS.JILL ANN	11/28/2017	11/28/2017	STAFF TRANSPORTATION JOHNSON CITY TO LIMESTONE, JOHNSON CITY, JONESBOROUGH AND RETURN	20.33
DCRK21800425	01/04/2018	SALYERS.JILL ANN	10/25/2017	10/25/2017	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42

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DCRK21800426	12/18/2017	SALYERS,JILL ANN	11/14/2017	11/14/2017	STAFF TRANSPORTATION	38.52
DCRK21800427	12/18/2017	SALYERS,JILL ANN	11/09/2017	11/09/2017	JOHNSON CITY TO KINGSPORT, JOHNSON CITY, KINGSPORT AND RETURN	18.19
DCRK21800428	12/18/2017	SALYERS,JILL ANN	11/08/2017	11/08/2017	STAFF TRANSPORTATION	58.85
DCRK21800429	01/03/2018	SALYERS,JILL ANN	10/26/2017	10/26/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DCRK21800430	12/18/2017	SALYERS,JILL ANN	12/06/2017	12/06/2017	STAFF TRANSPORTATION	18.19
DCRK21800431	12/18/2017	SALYERS,JILL ANN	11/03/2017	11/03/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DCRK21800432	12/18/2017	SALYERS,JILL ANN	11/02/2017	11/02/2017	STAFF TRANSPORTATION	28.36
DCRK21800433	12/18/2017	SALYERS,JILL ANN	11/01/2017	11/01/2017	JOHNSON CITY TO KINGSPORT, BRISTOL AND RETURN	49.22
DCRK21800434	12/18/2017	SALYERS,JILL ANN	10/31/2017	10/31/2017	STAFF TRANSPORTATION	8.56
DCRK21800435	12/19/2017	SALYERS,JILL ANN	10/27/2017	10/27/2017	JOHNSON CITY TO KINGSPORT, JOHNSON CITY, BRISTOL AND RETURN	118.24
DCRK21800437	12/22/2017	SALYERS,JILL ANN	11/27/2017	11/27/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800438	12/18/2017	SALYERS,JILL ANN	10/24/2017	10/24/2017	STAFF TRANSPORTATION	25.68
DCRK21800439	12/20/2017	WEEMS,JENNIFER S	11/29/2017	11/29/2017	JOHNSON CITY TO KINGSPORT, JOHNSON CITY, BRISTOL AND RETURN	9.63
DCRK21800440	12/20/2017	WEEMS,JENNIFER S	11/30/2017	11/30/2017	STAFF TRANSPORTATION	89.88
DCRK21800441	12/20/2017	WEEMS,JENNIFER S	12/05/2017	12/05/2017	JACKSON TO CAMDEN, WAVERLY AND RETURN	2.14
DCRK21800442	12/20/2017	WEEMS,JENNIFER S	12/06/2017	12/06/2017	STAFF TRANSPORTATION	6.96
DCRK21800443	12/20/2017	WEEMS,JENNIFER S	12/07/2017	12/07/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.62
DCRK21800444	12/21/2017	KISTENMACHER,NICHOLAS A	12/13/2017	12/13/2017	STAFF TRANSPORTATION	17.66
DCRK21800445	12/21/2017	KISTENMACHER,NICHOLAS A	12/14/2017	12/14/2017	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DCRK21800446	01/11/2018	WOMACK,TODD B	12/10/2017	12/14/2017	STAFF TRANSPORTATION	119.00
					STAFF INCIDENTALS	935.48
					STAFF PER DIEM	778.48
DCRK21800447	12/29/2017	KISTENMACHER,NICHOLAS A	12/19/2017	12/19/2017	STAFF TRANSPORTATION	7.61
DCRK21800448	12/29/2017	KISTENMACHER,NICHOLAS A	12/18/2017	12/18/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN	11.56
					STAFF TRANSPORTATION	48.15
DCRK21800449	12/29/2017	KISTENMACHER,NICHOLAS A	12/21/2017	12/21/2017	STAFF PER DIEM	16.59
DCRK21800450	12/29/2017	SALYERS,JILL ANN	12/21/2017	12/21/2017	STAFF TRANSPORTATION	17.12
DCRK21800451	12/29/2017	SALYERS,JILL ANN	12/20/2017	12/20/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74
DCRK21800452	12/29/2017	SALYERS,JILL ANN	12/18/2017	12/18/2017	STAFF TRANSPORTATION	17.66
DCRK21800453	12/29/2017	SALYERS,JILL ANN	12/15/2017	12/15/2017	JOHNSON CITY TO GREENEVILLE, MORRISTOWN AND RETURN	12.31
DCRK21800454	12/29/2017	SALYERS,JILL ANN	12/14/2017	12/14/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
					STAFF TRANSPORTATION	
					JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRK21800455	12/29/2017	SALYERS.JILL ANN	12/13/2017	12/13/2017	STAFF TRANSPORTATION	14.45
DCRK21800456	12/29/2017	SALYERS.JILL ANN	12/12/2017	12/12/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCRK21800463	01/08/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	STAFF TRANSPORTATION	
DCRK21800464	01/05/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.80
DCRK21800465	01/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION	390.80
DCRK21800466	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.20
DCRK21800467	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION	689.80
DCRK21800468	01/05/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	223.20
DCRK21800469	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION	660.80
DCRK21800470	01/09/2018	WOMACK.TODD B	12/18/2017	12/21/2017	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	102.57
					STAFF INCIDENTALS	756.72
					STAFF PER DIEM	1,195.91
DCRK21800471	01/09/2018	JOLLEY.JANE N	12/14/2017	12/14/2017	STAFF TRANSPORTATION	14.98
DCRK21800472	01/09/2018	JOLLEY.JANE N	12/11/2017	12/11/2017	CHATTANOOGA TO WASHINGTON DC AND RETURN	29.96
DCRK21800473	01/09/2018	JOLLEY.JANE N	12/12/2017	12/12/2017	STAFF TRANSPORTATION	22.47
DCRK21800474	01/09/2018	JOLLEY.JANE N	12/13/2017	12/13/2017	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DCRK21800475	01/09/2018	LEE.RACHEL M	12/14/2017	12/14/2017	STAFF TRANSPORTATION	24.00
					STAFF PER DIEM	48.15
DCRK21800476	01/09/2018	LEE.RACHEL M	12/15/2017	12/15/2017	STAFF TRANSPORTATION	14.02
DCRK21800477	01/09/2018	LEE.RACHEL M	12/19/2017	12/19/2017	NASHVILLE TO COLUMBIA AND RETURN	48.58
DCRK21800478	01/09/2018	LEE.RACHEL M	12/20/2017	12/20/2017	STAFF TRANSPORTATION	33.00
					NASHVILLE TO BRENTWOOD AND RETURN	123.59
DCRK21800479	01/09/2018	WILES.BRENT K	12/07/2017	12/07/2017	STAFF TRANSPORTATION	31.68
DCRK21800480	01/09/2018	KELLY.ELIZABETH FRANCES	10/24/2017	10/24/2017	NASHVILLE TO GAINESBORO, CELINA, COOKEVILLE AND RETURN	29.96
DCRK21800481	01/09/2018	KELLY.ELIZABETH FRANCES	11/16/2017	11/16/2017	STAFF TRANSPORTATION	38.52
DCRK21800482	01/09/2018	KELLY.ELIZABETH FRANCES	11/17/2017	11/17/2017	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DCRK21800483	01/09/2018	KELLY.ELIZABETH FRANCES	11/15/2017	11/15/2017	STAFF TRANSPORTATION	10.70
DCRK21800490	01/16/2018	WOMACK.TODD B	01/01/2018	01/04/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
					STAFF INCIDENTALS	399.41
					STAFF PER DIEM	631.84
DCRK21800491	01/09/2018	KISTENMACHER.NICHOLAS A	01/04/2018	01/04/2018	CHATTANOOGA TO ATLANTA GA, WASHINGTON DC AND RETURN	8.72
DCRK21800493	01/12/2018	WEEMS.JENNIFER S	12/11/2017	12/11/2017	STAFF TRANSPORTATION	47.08
					MEMPHIS TO SOMERVILLE TO GERMANTOWN	66.88
					STAFF TRANSPORTATION	
					JACKSON TO CAMDEN AND RETURN	

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DCRK21800494	01/12/2018	WEEMS.JENNIFER S	12/12/2017	12/12/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DCRK21800495	01/12/2018	WEEMS.JENNIFER S	12/13/2017	12/13/2017	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.06
DCRK21800496	01/12/2018	WEEMS.JENNIFER S	12/13/2017	12/13/2017	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DCRK21800497	01/12/2018	WEEMS.JENNIFER S	01/03/2018	01/03/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DCRK21800498	01/12/2018	WEEMS.JENNIFER S	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	13.43 62.06
DCRK21800499	01/12/2018	WEEMS.JENNIFER S	01/05/2018	01/05/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCRK21800500	01/12/2018	GATTS.DONALD L	11/23/2017	11/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	20.00 48.15
DCRK21800501	01/16/2018	GATTS.DONALD L	11/24/2017	11/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	25.00 92.02
DCRK21800502	01/12/2018	GATTS.DONALD L	11/27/2017	11/27/2017	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	26.75
DCRK21800503	01/16/2018	GATTS.DONALD L	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 92.56
DCRK21800504	01/16/2018	GATTS.DONALD L	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	25.00 80.25
DCRK21800505	01/12/2018	GATTS.DONALD L	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO GELINA AND RETURN	15.00 43.34
DCRK21800506	01/16/2018	GATTS.DONALD L	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 93.63
DCRK21800507	01/16/2018	GATTS.DONALD L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	25.00 117.70
DCRK21800508	01/16/2018	GATTS.DONALD L	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE, NASHVILLE AND RETURN	35.00 96.30
DCRK21800509	01/12/2018	GATTS.DONALD L	12/08/2017	12/08/2017	STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE, WOODBURY AND RETURN	88.28
DCRK21800510	01/16/2018	GATTS.DONALD L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	35.00 163.18
DCRK21800511	01/12/2018	GATTS.DONALD L	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 66.88
DCRK21800512	01/12/2018	GATTS.DONALD L	01/02/2018	01/02/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.82
DCRK21800513	01/16/2018	GATTS.DONALD L	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 93.63
DCRK21800514	01/12/2018	GATTS.DONALD L	01/04/2018	01/04/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	41.20
DCRK21800515	01/12/2018	GATTS.DONALD L	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 67.41
DCRK21800518	01/16/2018	WILES.BRENT K	01/09/2018	01/09/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.76

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DCRK21800519	01/16/2018	WILES,BRENT K	01/10/2018	01/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.85
DCRK21800520	01/17/2018	KISTENMACHER,NICHOLAS A	01/09/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM	28.43 262.12 266.15
DCRK21800526	01/19/2018	WOMACK,TODD B	01/07/2018	01/11/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	89.25 643.80 874.72
DCRK21800528	01/22/2018	SALYERS,JILL ANN	01/09/2018	01/10/2018	CHATTANOOGA TO NEW YORK NY, WASHINGTON DC AND RETURN STAFF PER DIEM	97.87 326.01
DCRK21800529	01/19/2018	JOLLEY,JANE N	01/05/2018	01/05/2018	JOHNSON CITY TO NASHVILLE AND RETURN STAFF TRANSPORTATION	31.03
DCRK21800530	01/25/2018	JOLLEY,JANE N	01/08/2018	01/10/2018	KNOXVILLE TO OAKFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	56.86 460.73 279.32
DCRK21800531	01/19/2018	JOLLEY,JANE N	01/12/2018	01/12/2018	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	30.52
DCRK21800535	01/24/2018	WEEMS,JENNIFER S	01/09/2018	01/09/2018	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	6.00
DCRK21800536	01/24/2018	KISTENMACHER,NICHOLAS A	01/11/2018	01/11/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.67 47.96
DCRK21800537	01/24/2018	WEEMS,JENNIFER S	01/08/2018	01/08/2018	MEMPHIS TO SOMERVILLE TO GERMANTOWN STAFF TRANSPORTATION	24.61
DCRK21800538	01/24/2018	WEEMS,JENNIFER S	01/11/2018	01/11/2018	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	55.59
DCRK21800539	01/24/2018	WEEMS,JENNIFER S	01/11/2018	01/11/2018	JACKSON TO DECATURVILLE, PARSONS AND RETURN STAFF TRANSPORTATION	4.36
DCRK21800540	01/25/2018	WEEMS,JENNIFER S	01/09/2018	01/10/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	28.43 252.10
DCRK21800541	01/30/2018	MCVAY,CLAIRE H	01/09/2018	01/10/2018	JACKSON TO NASHVILLE AND RETURN STAFF PER DIEM	286.99 244.57
DCRK21800543	01/26/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	169.20
DCRK21800544	02/09/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	382.20
DCRK21800545	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.30
DCRK21800546	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.30
DCRK21800547	01/22/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	223.30
DCRK21800548	01/25/2018	DIAZ-BARRIGA,CAROLINE	01/18/2018	01/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	22.73
DCRK21800549	01/25/2018	DIAZ-BARRIGA,CAROLINE	01/19/2018	01/19/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800550	01/25/2018	DIAZ-BARRIGA,CAROLINE	12/07/2017	12/07/2017	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DCRK21800551	01/31/2018	WOMACK,TODD B	01/16/2018	01/18/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	59.50 428.82 1,014.52

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DCRK21800557	01/26/2018	KISTENMACHER.NICHOLAS A	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, BROWNSVILLE TO GERMANTOWN	23.03 130.80
DCRK21800559	01/26/2018	KISTENMACHER.NICHOLAS A	01/24/2018	01/24/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21800560	02/05/2018	WOMACK.TODD B	01/22/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	59.50 414.04 432.65
DCRK21800561	02/05/2018	KISTENMACHER.NICHOLAS A	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO MASON, STANTON TO GERMANTOWN	8.74 50.14
DCRK21800562	02/05/2018	KISTENMACHER.NICHOLAS A	02/01/2018	02/01/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DCRK21800563	02/05/2018	KELLY.ELIZABETH FRANCES	01/19/2018	01/19/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21800564	02/05/2018	KELLY.ELIZABETH FRANCES	01/23/2018	01/23/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21800565	02/06/2018	ROSA.KRISTIN R	12/07/2017	12/08/2017	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	223.77
DCRK21800566	02/05/2018	WEEMS.JENNIFER S	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.80
DCRK21800567	02/05/2018	WEEMS.JENNIFER S	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	10.95 39.79
DCRK21800568	02/05/2018	WEEMS.JENNIFER S	01/23/2018	01/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800569	02/05/2018	WEEMS.JENNIFER S	01/24/2018	01/24/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.99
DCRK21800570	02/05/2018	WEEMS.JENNIFER S	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	12.26
DCRK21800571	02/05/2018	WEEMS.JENNIFER S	01/19/2018	01/19/2018	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.80
DCRK21800572	02/06/2018	WEEMS.JENNIFER S	01/25/2018	01/25/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	20.44
DCRK21800573	02/05/2018	WEEMS.JENNIFER S	01/26/2018	01/26/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.34
DCRK21800574	02/05/2018	KISTENMACHER.NICHOLAS A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR TO GERMANTOWN	9.22 76.30
DCRK21800575	02/05/2018	KISTENMACHER.NICHOLAS A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE TO GERMANTOWN	14.38 47.96
DCRK21800576	02/05/2018	LEE.RACHEL M	01/08/2018	01/08/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19
DCRK21800577	02/05/2018	LEE.RACHEL M	01/11/2018	01/11/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.11
DCRK21800578	02/05/2018	LEE.RACHEL M	01/17/2018	01/17/2018	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	29.21
DCRK21800579	02/05/2018	LEE.RACHEL M	01/18/2018	01/18/2018	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	35.43
DCRK21800580	02/08/2018	LEE.RACHEL M	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	7.00 91.56
DCRK21800581	02/05/2018	LEE.RACHEL M	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	29.00 63.77
DCRK21800582	02/08/2018	LEE.RACHEL M	01/25/2018	01/25/2018	STAFF PER DIEM NASHVILLE TO LEBANON, GORDONSVILLE, COOKEVILLE AND RETURN	33.00

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DCRK21800583	02/05/2018	LEE,RACHEL M	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	24.00 59.41
DCRK21800584	02/07/2018	LEE,RACHEL M	01/30/2018	01/30/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, MURFREESBORO AND RETURN	62.68
DCRK21800585	02/05/2018	LEE,RACHEL M	01/31/2018	01/31/2018	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	32.32
DCRK21800586	02/06/2018	ROSA,KRISTIN R	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	54.10 445.87
DCRK21800587	02/05/2018	FARRIS,JASON W	01/03/2018	01/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.10
DCRK21800591	02/14/2018	WOMACK,TODD B	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	59.50 427.29 946.09
DCRK21800597	02/13/2018	WILES,BRENT K	02/06/2018	02/06/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCRK21800598	02/12/2018	MCVAY,CLAIRE H	01/26/2018	01/26/2018	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	66.49
DCRK21800599	02/12/2018	MCVAY,CLAIRE H	01/31/2018	01/31/2018	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	41.42
DCRK21800600	02/12/2018	WEEMS,JENNIFER S	01/29/2018	01/29/2018	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	53.96
DCRK21800601	02/12/2018	WEEMS,JENNIFER S	01/30/2018	01/30/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DCRK21800602	02/12/2018	WEEMS,JENNIFER S	02/01/2018	02/01/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21800603	02/12/2018	WEEMS,JENNIFER S	02/02/2018	02/02/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.82
DCRK21800604	02/12/2018	JOLLEY,JANE N	01/23/2018	01/23/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	46.87
DCRK21800605	02/12/2018	JOLLEY,JANE N	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, WARTBURG, OAK RIDGE AND RETURN	12.89 68.67
DCRK21800606	02/12/2018	JOLLEY,JANE N	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	7.89 74.12
DCRK21800607	02/12/2018	JOLLEY,JANE N	02/02/2018	02/02/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800608	02/12/2018	JOLLEY,JANE N	02/01/2018	02/01/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21800609	02/12/2018	JOLLEY,JANE N	02/02/2018	02/02/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.43
DCRK21800610	02/12/2018	JOLLEY,JANE N	01/30/2018	01/30/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800611	02/12/2018	JOLLEY,JANE N	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	14.26 57.77
DCRK21800612	02/13/2018	GATTS,DONALD L	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 92.56
DCRK21800613	02/12/2018	GATTS,DONALD L	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	15.00 75.21
DCRK21800614	02/12/2018	GATTS,DONALD L	01/12/2018	01/12/2018	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	44.69
DCRK21800615	02/13/2018	GATTS,DONALD L	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	20.00 166.23

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DCRK21800616	02/12/2018	GATTS.DONALD L	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PIKEVILLE AND RETURN	15.00 59.95
DCRK21800617	02/12/2018	GATTS.DONALD L	01/18/2018	01/18/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	29.98
DCRK21800618	02/13/2018	GATTS.DONALD L	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	20.00 124.26
DCRK21800619	02/12/2018	GATTS.DONALD L	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	20.00 51.78
DCRK21800620	02/13/2018	GATTS.DONALD L	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE, CARTHAGE, LAFAYETTE AND RETURN	20.00 89.93
DCRK21800621	02/13/2018	GATTS.DONALD L	01/26/2018	01/26/2018	STAFF TRANSPORTATION COOKEVILLE TO MOUNT PLEASANT AND RETURN	25.00 147.15
DCRK21800622	02/13/2018	GATTS.DONALD L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO JASPER AND RETURN	20.00 94.29
DCRK21800623	02/12/2018	GATTS.DONALD L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	10.00 45.24
DCRK21800624	02/12/2018	GATTS.DONALD L	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	20.00 79.03
DCRK21800625	02/12/2018	GATTS.DONALD L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	15.00 68.67
DCRK21800629	02/13/2018	KISTENMACHER.NICHOLAS A	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, SOMERVILLE, BOLIVAR TO GERMANTOWN	27.60 92.65
DCRK21800630	02/15/2018	WOMACK.TODD B	02/05/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	154.97 1,121.21 1,318.20
DCRK21800631	02/16/2018	KISTENMACHER.NICHOLAS A	02/08/2018	02/08/2018	STAFF TRANSPORTATION MEMPHIS TO COLLIERSVILLE, SOMERVILLE TO GERMANTOWN	48.51
DCRK21800634	02/16/2018	SALYERS.JILL ANN	02/07/2018	02/07/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DCRK21800635	02/16/2018	SALYERS.JILL ANN	02/06/2018	02/06/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCRK21800636	02/16/2018	SALYERS.JILL ANN	02/05/2018	02/05/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DCRK21800637	02/16/2018	SALYERS.JILL ANN	02/01/2018	02/01/2018	STAFF TRANSPORTATION JOHNSON CITY TO GREENEVILLE, RUTLEDGE AND RETURN	91.02
DCRK21800638	02/16/2018	SALYERS.JILL ANN	01/30/2018	01/30/2018	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	33.79
DCRK21800639	02/16/2018	SALYERS.JILL ANN	01/12/2018	01/12/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DCRK21800640	02/16/2018	SALYERS.JILL ANN	01/25/2018	01/25/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCRK21800641	02/16/2018	SALYERS.JILL ANN	01/24/2018	01/24/2018	STAFF TRANSPORTATION JOHNSON CITY TO NEWPORT AND RETURN	82.84
DCRK21800642	02/16/2018	SALYERS.JILL ANN	01/19/2018	01/19/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DCRK21800643	02/16/2018	SALYERS.JILL ANN	01/18/2018	01/18/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCRK21800644	02/16/2018	SALYERS.JILL ANN	01/26/2018	01/26/2018	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90

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DCRK21800645	02/16/2018	SALYERS,JILL ANN	01/11/2018	01/11/2018	STAFF TRANSPORTATION	79.03
DCRK21800646	02/16/2018	SALYERS,JILL ANN	02/12/2018	02/12/2018	JOHNSON CITY TO NEWPORT AND RETURN	89.35
DCRK21800647	02/22/2018	WOMACK,TODD B	02/12/2018	02/15/2018	STAFF TRANSPORTATION	125.22
					JOHNSON CITY TO SNEEDVILLE AND RETURN	919.36
					STAFF INCIDENTALS	1,270.02
DCRK21800648	02/22/2018	KISTENMACHER,NICHOLAS A	02/14/2018	02/14/2018	STAFF PER DIEM	38.15
DCRK21800651	02/26/2018	WILES,BRENT K	02/20/2018	02/20/2018	STAFF TRANSPORTATION	18.63
DCRK21800652	02/26/2018	WILES,BRENT K	02/16/2018	02/16/2018	CHATTANOOGA TO WASHINGTON DC AND RETURN	54.50
DCRK21800653	02/26/2018	KISTENMACHER,NICHOLAS A	02/16/2018	02/16/2018	STAFF TRANSPORTATION	14.14
DCRK21800654	02/26/2018	KISTENMACHER,NICHOLAS A	02/21/2018	02/21/2018	STAFF TRANSPORTATION	55.05
					MEMPHIS TO COVINGTON, MUNFORD TO GERMANTOWN	18.53
					STAFF TRANSPORTATION	14.60
DCRK21800655	02/27/2018	KISTENMACHER,NICHOLAS A	02/20/2018	02/20/2018	STAFF PER DIEM	90.47
DCRK21800656	02/26/2018	WEEMS,JENNIFER S	01/31/2018	01/31/2018	MEMPHIS TO JACKSON TO GERMANTOWN	6.54
					STAFF TRANSPORTATION	
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21800657	02/27/2018	ANDERSON,ANN MARIE	02/08/2018	02/10/2018	STAFF TRANSPORTATION	92.26
					STAFF PER DIEM	714.00
					STAFF TRANSPORTATION	114.89
DCRK21800658	02/27/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	WASHINGTON DC TO NEW YORK NY AND RETURN	223.30
DCRK21800659	02/27/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	223.30
DCRK21800660	02/27/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	223.30
DCRK21800661	02/27/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	223.30
DCRK21800663	03/01/2018	DIAZ-BARRIGA,CAROLINE	02/23/2018	02/23/2018	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	11.73
DCRK21800664	03/01/2018	KELLY,ELIZABETH FRANCES	02/20/2018	02/20/2018	STAFF TRANSPORTATION	30.52
DCRK21800665	03/01/2018	KELLY,ELIZABETH FRANCES	02/23/2018	02/23/2018	STAFF TRANSPORTATION	17.73
DCRK21800666	03/01/2018	WEEMS,JENNIFER S	02/06/2018	02/06/2018	STAFF TRANSPORTATION	55.05
DCRK21800667	03/01/2018	WEEMS,JENNIFER S	02/07/2018	02/07/2018	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DCRK21800668	03/01/2018	WEEMS,JENNIFER S	02/08/2018	02/08/2018	STAFF TRANSPORTATION	26.16
DCRK21800669	03/15/2018	WEEMS,JENNIFER S	02/09/2018	02/09/2018	JACKSON TO HENDERSON AND RETURN	56.14
DCRK21800670	03/01/2018	WEEMS,JENNIFER S	02/13/2018	02/13/2018	STAFF TRANSPORTATION	31.61
DCRK21800671	03/01/2018	WEEMS,JENNIFER S	02/14/2018	02/14/2018	JACKSON TO MARTIN AND RETURN	6.54
DCRK21800672	03/01/2018	WEEMS,JENNIFER S	02/15/2018	02/15/2018	STAFF TRANSPORTATION	1.36
DCRK21800673	03/01/2018	WEEMS,JENNIFER S	02/20/2018	02/20/2018	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
DCRK21800674	03/01/2018	WEEMS,JENNIFER S	02/21/2018	02/21/2018	STAFF TRANSPORTATION	6.54
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRK21800675	03/01/2018	WEEMS.JENNIFER S	02/21/2018	02/21/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26
DCRK21800676	03/01/2018	WEEMS.JENNIFER S	02/21/2018	02/21/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DCRK21800677	03/01/2018	WEEMS.JENNIFER S	02/22/2018	02/22/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.20
DCRK21800678	03/01/2018	WEEMS.JENNIFER S	02/22/2018	02/22/2018	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	64.31
DCRK21800679	03/01/2018	WEEMS.JENNIFER S	02/26/2018	02/26/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.36
DCRK21800680	03/01/2018	WEEMS.JENNIFER S	02/23/2018	02/23/2018	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	68.13
DCRK21800681	03/05/2018	KISTENMACHER.NICHOLAS A	02/27/2018	02/27/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800682	03/09/2018	JOHNSON.MICAH E	02/15/2018	02/25/2018	STAFF PER DIEM WASHINGTON DC TO NASHVILLE, KNOXVILLE, OAK RIDGE, CHATTANOOGA AND RETURN	677.17 479.70
DCRK21800684	03/07/2018	WILES.BRENT K	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	262.75 254.39
DCRK21800686	03/12/2018	KISTENMACHER.NICHOLAS A	03/02/2018	03/02/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DCRK21800687	03/12/2018	GATTS.DONALD L	02/05/2018	02/05/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.80
DCRK21800688	03/12/2018	GATTS.DONALD L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LAFAYETTE AND RETURN	20.00 73.03
DCRK21800689	03/13/2018	GATTS.DONALD L	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	15.00 97.01
DCRK21800690	03/13/2018	GATTS.DONALD L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	20.00 97.01
DCRK21800691	03/12/2018	GATTS.DONALD L	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	18.00 40.33
DCRK21800692	03/12/2018	GATTS.DONALD L	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	20.00 77.39
DCRK21800693	03/12/2018	GATTS.DONALD L	02/14/2018	02/14/2018	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	38.70
DCRK21800694	03/12/2018	GATTS.DONALD L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	20.00 49.05
DCRK21800695	03/29/2018	GATTS.DONALD L	02/19/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WASHINGTON DC AND RETURN	47.06 435.37 1.123.64
DCRK21800696	03/12/2018	GATTS.DONALD L	02/22/2018	02/22/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	29.98
DCRK21800697	03/12/2018	GATTS.DONALD L	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE, PIKEVILLE AND RETURN	15.00 76.30
DCRK21800698	03/13/2018	GATTS.DONALD L	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO PULASKI AND RETURN	30.00 166.23
DCRK21800699	03/13/2018	GATTS.DONALD L	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO TULLAHOMA, SHELBYVILLE AND RETURN	32.00 111.73

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DCRK21800700	03/13/2018	GATTS.DONALD L	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP, JASPER AND RETURN	25.00 95.38
DCRK21800701	03/13/2018	GATTS.DONALD L	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	20.00 117.18
DCRK21800702	03/12/2018	JOLLEY.JANE N	02/06/2018	02/06/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCRK21800703	03/12/2018	JOLLEY.JANE N	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	14.86 52.32
DCRK21800704	03/12/2018	JOLLEY.JANE N	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	18.52 56.14
DCRK21800705	03/12/2018	JOLLEY.JANE N	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800706	03/12/2018	JOLLEY.JANE N	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DCRK21800707	03/12/2018	JOLLEY.JANE N	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.16
DCRK21800708	03/12/2018	JOLLEY.JANE N	02/12/2018	02/12/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800709	03/12/2018	JOLLEY.JANE N	02/13/2018	02/13/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21800710	03/12/2018	JOLLEY.JANE N	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	13.28 51.23
DCRK21800711	03/12/2018	JOLLEY.JANE N	02/15/2018	02/15/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800712	03/12/2018	JOLLEY.JANE N	02/16/2018	02/16/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.43
DCRK21800713	03/12/2018	JOLLEY.JANE N	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEW TAZEVELL AND RETURN	14.21 52.32
DCRK21800714	03/12/2018	JOLLEY.JANE N	02/21/2018	02/21/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21800715	03/12/2018	JOLLEY.JANE N	02/21/2018	02/21/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCRK21800716	03/12/2018	JOLLEY.JANE N	03/01/2018	03/01/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	44.69
DCRK21800717	03/12/2018	JOLLEY.JANE N	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	12.82 63.22
DCRK21800718	03/12/2018	KISTENMACHER.NICHOLAS A	03/01/2018	03/01/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DCRK21800719	03/12/2018	JOLLEY.JANE N	02/15/2018	02/15/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	37.06
DCRK21800722	03/20/2018	WOMACK.TODD B	02/26/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	89.25 712.53 1,406.10
DCRK21800723	03/13/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON CHATTANOOGA TO WASHINGTON DC	253.30
DCRK21800724	03/14/2018	KISTENMACHER.NICHOLAS A	03/06/2018	03/06/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21800725	03/27/2018	WOMACK.TODD B	03/05/2018	03/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	149.76 1,149.19 1,418.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21800726	03/15/2018	KISTENMACHER.NICHOLAS A	03/08/2018	03/08/2018	STAFF TRANSPORTATION	20.17
DCRK21800729	03/20/2018	JOLLEY.JANE N	03/05/2018	03/05/2018	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DCRK21800730	03/20/2018	JOLLEY.JANE N	03/06/2018	03/06/2018	STAFF TRANSPORTATION	18.53
DCRK21800731	03/20/2018	JOLLEY.JANE N	03/06/2018	03/06/2018	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06
DCRK21800732	03/20/2018	JOLLEY.JANE N	03/07/2018	03/07/2018	STAFF TRANSPORTATION	35.97
DCRK21800733	03/22/2018	JOLLEY.JANE N	03/08/2018	03/09/2018	KNOXVILLE TO LENOIR CITY AND RETURN	172.22
					STAFF PER DIEM	139.82
					STAFF TRANSPORTATION	
DCRK21800742	03/20/2018	HUDDLESTON.CHRISTOPHER C	03/13/2018	03/13/2018	KNOXVILLE TO JOHNSON CITY, ELIZABETHTON AND RETURN	41.89
DCRK21800743	03/26/2018	HUDDLESTON.CHRISTOPHER C	03/14/2018	03/14/2018	STAFF TRANSPORTATION	17.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						114,121.63
CV180001239	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	123.50
CV180002140	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	62.70
CV180002319	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	262.45
CV180003526	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	38.00
CV180003997	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	96.90
DCRK21800337	12/11/2017	GONE FOR GOOD SHREDDING	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	35.00
DCRK21800650	02/28/2018	GONE FOR GOOD SHREDDING	02/15/2018	02/15/2018	FEES AND OTHER CHARGES	35.00
DCRK21800669	03/15/2018	WEEKS.JENNIFER S	02/09/2018	02/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCRK21800741	03/23/2018	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						728.55
DCRK21800169	11/15/2017	BLOOMBERG FINANCE LP	10/02/2017	10/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	50.00
DCRK21800209	11/14/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	39.99
DCRK21800213	11/09/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.17
DCRK21800249	11/30/2017	KISTENMACHER.NICHOLAS A	11/15/2017	11/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.40
DCRK21800325	12/08/2017	OFFICE DEPOT	11/07/2017	11/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.52
DCRK21800485	01/10/2018	OFFICE DEPOT	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	172.79
DCRK21800554	01/29/2018	OFFICE DEPOT	01/03/2018	01/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.99
ACQUISITION OF ASSETS						487.86
					OTHER PERSONNEL COMPENSATION	8,837.53
					PERSONNEL COMP. FULL-TIME PERMANENT	1,241,327.14
					PERSONNEL BENEFITS	917.40
NET PAYROLL EXPENSES						1,251,082.07

SENATOR JOHN CORNYN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,743,146.34
Travel and Transportation of Persons		0.00	-197,670.84
Rent, Communications and Utilities		0.00	-118,156.83
Other Contractual Services		0.00	-4,909.50
Supplies and Materials		0.00	-48,022.60
Acquisition of Assets		0.00	-227,687.48
ORGANIZATION TOTALS	\$4,659,325.00	\$0.00	-\$4,339,593.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$319,731.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,176.58	-3,848,023.69
Travel and Transportation of Persons		-24,536.44	-226,366.44
Rent, Communications and Utilities		-247,905.17	-387,481.87
Other Contractual Services		-108.20	-6,833.95
Supplies and Materials		-26,452.87	-80,921.09
Acquisition of Assets		-57,818.46	-73,083.26
ORGANIZATION TOTALS	\$4,758,296.00	-\$357,997.72	-\$4,622,710.30
UNEXPENDED BALANCE AS OF 03/31/2018			\$135,585.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700783	10/13/2017	SHULL.KATLYN MARIE	09/11/2017	09/14/2017	STAFF INCIDENTALS	100.50
					STAFF PER DIEM	730.09
					STAFF TRANSPORTATION	1,285.59
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRN21700785	10/02/2017	ODEN.BRENTLY D	09/19/2017	09/19/2017	STAFF PER DIEM	5.75
					STAFF TRANSPORTATION	137.50
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21700786	10/19/2017	TAUSEND.STEPHEN A	08/10/2017	08/20/2017	STAFF PER DIEM	580.70
					STAFF TRANSPORTATION	1,213.06
					WASHINGTON DC TO HOUSTON, DALLAS, AMARILLO, LUBBOCK, HOUSTON AND RETURN	
DCRN21700796	10/06/2017	ODEN.BRENTLY D	09/22/2017	09/22/2017	STAFF TRANSPORTATION	65.27
					LUBBOCK TO LAMESA AND RETURN	
DCRN21700798	10/10/2017	DELEON.BENJAMIN J	08/31/2017	09/26/2017	STAFF TRANSPORTATION	110.10
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700800	10/11/2017	DEWOODY.WILLIAM R	09/25/2017	09/25/2017	STAFF PER DIEM	17.46
					TYLER TO LUFKIN AND RETURN	
DCRN21700801	10/06/2017	DEWOODY.WILLIAM R	09/06/2017	09/06/2017	STAFF PER DIEM	12.83
					TYLER TO SAN AUGUSTINE, HEMPHILL, NEWTON, JASPER AND RETURN	
DCRN21700803	10/06/2017	DEWOODY.WILLIAM R	08/01/2017	08/31/2017	STAFF TRANSPORTATION	59.33
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21700805	10/10/2017	HAMBLETON.ELIZABETH T	09/23/2017	09/23/2017	STAFF PER DIEM	15.26
					STAFF TRANSPORTATION	169.06
					AUSTIN TO SUGAR LAND AND RETURN	
DCRN21700807	10/06/2017	JAMES.DAVID D	09/21/2017	09/24/2017	STAFF TRANSPORTATION	55.00
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21700808	10/10/2017	CONNER.MATTHEW A	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	12.45 161.09
DCRN21700809	10/10/2017	ODEN.BRENTLY D	09/21/2017	09/21/2017	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	126.26
DCRN21800002	10/23/2017	ALYESKA PIPELINE SERVICE COMPANY	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION	17.89
DCRN21800003	10/25/2017	RAVN ALASKA	05/27/2017	05/27/2017	BUS FARE FOR SEN CORNYN IN AND AROUND DEADHORSE AK SENATOR'S TRANSPORTATION	983.00
DCRN21800010	10/25/2017	TEXAS DEPARTMENT OF TRANSPORTATION	08/28/2017	08/28/2017	AIRFARE FOR SEN CORNYN DEADHORSE AK TO ALPINE AK AND RETURN SENATOR'S TRANSPORTATION	876.12 1,380.84
DCRN21800012	10/19/2017	HUHN.JONATHAN T	09/29/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, E HAMBLETON AUSTIN TO CORPUS CHRISTI AND RETURN	172.27
DCRN21800013	10/18/2017	HUHN.JONATHAN T	09/27/2017	09/28/2017	SAN ANTONIO TO ROCKPORT, ELMENDORF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	120.93 713.02
DCRN21800014	10/18/2017	HUHN.JONATHAN T	09/21/2017	09/21/2017	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.44 127.33
DCRN21800015	10/18/2017	HUHN.JONATHAN T	09/19/2017	09/19/2017	SAN ANTONIO TO VICTORIA, CUERO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.84 127.33
DCRN21800016	10/19/2017	HUHN.JONATHAN T	08/28/2017	08/28/2017	SAN ANTONIO TO VICTORIA AND RETURN STAFF TRANSPORTATION	66.64
DCRN21800017	10/19/2017	HUHN.JONATHAN T	08/29/2017	08/29/2017	SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	33.71 125.40
DCRN21800018	10/17/2017	CASTILLO.CHRISTOPHER D	09/01/2017	09/30/2017	SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, WHITSETT AND RETURN STAFF TRANSPORTATION	70.41
DCRN21800019	10/18/2017	CONNER.MATTHEW A	09/29/2017	09/29/2017	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.00 146.09
DCRN21800020	10/17/2017	CONNER.MATTHEW A	09/01/2017	09/30/2017	HOUSTON TO WOODVILLE, LIVINGSTON, CONROE AND RETURN STAFF TRANSPORTATION	78.43
DCRN21800021	10/17/2017	JUVERA.HENRY	09/20/2017	09/20/2017	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.40
DCRN21800022	10/17/2017	MOORER.WILLIE E	09/29/2017	09/29/2017	SAN ANTONIO TO NEW BRAUNFELS AND RETURN STAFF TRANSPORTATION	41.50
DCRN21800023	10/18/2017	MCLOCHLIN.JOHN C	09/07/2017	09/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	166.92
DCRN21800024	10/19/2017	JAMES.DAVID D	09/27/2017	09/27/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	48.36 556.85
DCRN21800025	10/19/2017	FULANI.KAMAL M	09/21/2017	09/28/2017	AUSTIN TO DALLAS, LUBBOCK AND RETURN STAFF TRANSPORTATION	147.98
DCRN21800027	10/31/2017	GARCIA.ANA MARIA	09/18/2017	09/20/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.03 235.17 399.11
DCRN21800040	11/01/2017	WARD.CHARLES H	09/11/2017	09/17/2017	HARLINGEN TO AUSTIN, LAREDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	436.58 451.82
DCRN21800041	10/27/2017	MORGAN.MASON	09/11/2017	09/17/2017	DALLAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	426.73 981.43
DCRN21800044	10/23/2017	DEWOODY.WILLIAM R	09/01/2017	09/30/2017	DALLAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.33
DCRN21800048	10/30/2017	DELEON.BENJAMIN J	09/02/2017	09/02/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	131.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800049	11/16/2017	DELEON.BENJAMIN J	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	890.43 511.20
DCRN21800053	10/24/2017	CORNYN.JOHN	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, VICTORIA, BASTROP, AUSTIN, HOUSTON, AUSTIN AND RETURN	1,254.40
DCRN21800054	11/01/2017	CORNYN.JOHN	08/17/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, WICHITA FALLS, AUSTIN, SAN ANTONIO, AUSTIN, CORPUS CHRISTI, AUSTIN, CORPUS CHRISTI, AUSTIN, BEAUMONT, HOUSTON AND RETURN	471.55 854.40
DCRN21800055	10/24/2017	CORNYN.JOHN	08/04/2017	08/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,254.40
DCRN21800058	10/23/2017	GLOVER.JACI LEIGH	09/21/2017	09/21/2017	STAFF PER DIEM LUBBOCK TO LAMESA, MIDLAND, LAMESA AND RETURN	11.16
DCRN21800059	10/23/2017	GLOVER.JACI LEIGH	09/19/2017	09/19/2017	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	14.63
DCRN21800060	10/23/2017	GLOVER.JACI LEIGH	09/08/2017	09/27/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DCRN21800061	10/23/2017	GLOVER.JACI LEIGH	08/14/2017	08/30/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRN21800075	11/13/2017	COMER.KATHEY G	08/01/2017	08/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.92
DCRN21800076	11/15/2017	COMER.KATHEY G	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	15.91 74.90
DCRN21800077	11/13/2017	COMER.KATHEY G	09/01/2017	09/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.27
DCRN21800078	11/13/2017	COMER.KATHEY G	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE, HEMPHILL, NEWTON, JASPER AND RETURN	18.16 180.30
DCRN21800079	11/13/2017	COMER.KATHEY G	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	16.55 97.37
DCRN21800205	12/11/2017	GUERRERO.CARLOS JAY	06/01/2017	06/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.42
DCRN21800206	12/11/2017	GUERRERO.CARLOS JAY	05/01/2017	05/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.57
DCRN21800234	12/22/2017	TAUSEND.STEPHEN A	09/20/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	63.45 466.11 776.96
DCRN21800282	01/12/2018	WILLIFORD.JEFFREY L	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, LA GRANGE AND RETURN	30.00 134.29
DCRN21800283	01/12/2018	WILLIFORD.JEFFREY L	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON, KILLEEN, BELTON AND RETURN	13.73 89.88
DCRN21800286	01/12/2018	WILLIFORD.JEFFREY L	07/20/2017	09/23/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.39
DCRN21800290	01/12/2018	WILLIFORD.JEFFREY L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	40.00 107.54
DCRN21800303	01/29/2018	HAMBLETON.ELIZABETH T	05/31/2017	09/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.55
DCRN21800427	03/29/2018	TEXAS DEPARTMENT OF TRANSPORTATION	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L AMHLETON AUSTIN TO BEAUMONT, HOUSTON AND RETURN	532.65 1,065.29
TRAVEL AND TRANSPORTATION OF PERSONS						24,536.44
CV180000227	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	49.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000315	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	58.90
OTHER CONTRACTUAL SERVICES						108.20
DCRN21700784	10/02/2017	HAMBLETON,ELIZABETH T	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	330.96
DCRN21800005	10/16/2017	CRITICAL MENTION INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCRN21800006	10/16/2017	COMPUTERWORKS INC	09/21/2017	09/21/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,900.00
DCRN21800007	10/16/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DCRN21800009	10/16/2017	INTERPERSONAL FREQUENCY LLC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	36,387.50
ACQUISITION OF ASSETS						57,818.46
OTHER PERSONNEL COMPENSATION						460.33
PERSONNEL BENEFITS						716.25
NET PAYROLL EXPENSES						1,176.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,947,051.65	-1,947,051.65
Travel and Transportation of Persons		-120,127.44	-120,127.44
Rent, Communications and Utilities		-48,363.56	-48,363.56
Other Contractual Services		-1,211.76	-1,211.76
Supplies and Materials		-23,246.00	-23,246.00
Acquisition of Assets		-476.79	-476.79
ORGANIZATION TOTALS	\$5,215,020.00	-\$2,140,477.20	-\$2,140,477.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,074,542.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	41,124.96
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	72,499.98
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	41,499.98
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	43,249.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	50,250.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	51,624.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR TO DEC. 31	21,999.97
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	53,249.94
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	55,499.95
		MCLOHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	41,124.96
		JAMES, DAVID D			STATE DIRECTOR	83,249.95
		SIRACUSE, ANDREW J			COUNSEL	67,875.00
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	73,249.98
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	32,249.94
		MCGEE, ANDREA			STAFF ASSISTANT	22,249.93
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	64,999.93
		OLIVER, AARICKA C			SCHEDULER / EXECUTIVE ASSISTANT	-5,194.44
		ATCHESON, LAURA M			COUNSEL	51,749.95
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	24,499.93
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	22,874.95
		COLLINS, ELLE A			LAW CLERK FROM JAN. 17	4,933.33
		GLOVER, JACI LEIGH			WEST TEXAS DEPUTY REGIONAL DIRECTOR	27,749.94
		BROWN, CLINTON			POLICY ADVISOR	3,499.93
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	27,874.98
		WEEKS, TAYLOR L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	21,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, SARAH P HAMBLETON, ELIZABETH T SEALE, JESSICA N CONNER, MATTHEW A BULL, JEFFREY K YEZBICK, NATALIE A CLOSE, ASHLEY D WILLIFORD, JEFFREY L MCGEE, TARA E REBOLI, PHILIP A REYNOLDS, STEPHEN A BURWELL, CARTER H COMER, KATHEY G MAVELIAN, CAMILLE L CARTER, JESSICA D VAN SICKLE, BENJAMIN DAVIS CASTILLO, CHRISTOPHER D CAVANAUGH, BETHANY A WARD, CHARLES H FREDERICK, SKYLAR D WOLF, NATHAN I SMITH, MADISON M JUVERA, HENRY MICHAELS, BRIAN P DURANT, RYANN REYNOLDS BLEVINS, ROGER B SHULL, KATLYN MARIE MORGAN, MASON TROTT, SARA C MITCHELL, ANDREW R STEELE, DANIELLE L WEILAND, FRANK C DELEON, BENJAMIN J CARNES, JAKE E ZIEGLER, EMILY A EARL, JOSHUA A GUITTARD, JEFFREY C LAST, JEFFREY M RIEDEL, JOEL D SCHNELL, AUSTIN M			SCHEDULER / EXECUTIVE ASSISTANT DEPUTY PRESS SECRETARY-TX DIGITAL DIRECTOR SE TEXAS REGIONAL DIRECTOR CASEWORKER PRESS ASSISTANT STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER LEGISLATIVE CORRESPONDENT POLICY ADVISOR STAFF ASSISTANT DEPUTY COUNSEL FROM NOV. 1 TO NOV. 5 AND FROM JAN. 1 TO JAN. 3 AND FROM FEB. 9 TO FEB. 26 REGIONAL DIRECTOR SENIOR CASEWORKER COUNSEL STAFF ASSISTANT STAFF ASSISTANT TO OCT. 31 STAFF ASSISTANT CONSTITUENT SERVICE LIAISON CONSTITUENT SERVICE LIAISON TO OCT. 12 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR STAFF ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT FROM NOV. 13 STAFF ASSISTANT- SERVICE ACADEMY COORDINATOR CONSTITUENT SERVICES LIAISON CONSTITUENT SERVICE LIAISON LEGISLATIVE CORRESPONDENT HEALTH POLICY COUNSEL TO OCT. 13 CHIEF SPEECH WRITER STAFF ASSISTANT STAFF ASSISTANT DEPUTY SCHEDULER CONSTITUENT SERVICES LIAISON FROM OCT. 30 PRESS ASSISTANT FROM NOV. 2 LEGISLATIVE ASSISTANT FROM NOV. 13 DEPUTY REGIONAL DIRECTOR FROM DEC. 4 LAW CLERK FROM JAN. 8	33,499.98 27,750.00 41,249.95 21,374.95 21,124.98 20,999.95 19,749.96 30,989.96 20,499.97 1,477.21 18,999.96 10,186.10 45,750.00 17,848.60 39,999.96 17,499.97 3,000.00 17,499.97 17,999.95 1,149.99 18,499.98 35,499.96 22,374.97 16,749.96 38,124.96 37,999.96 17,499.96 16,964.34 16,791.60 18,750.00 3,811.10 52,499.95 17,476.67 16,749.96 23,250.00 12,908.97 15,399.98 30,141.65 14,299.97 5,533.33
DCRN21800026	10/19/2017	GARCIA,ANA MARIA	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	392.30 575.86
DCRN21800045	10/24/2017	JAMES,DAVID D	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	14.08 527.42
DCRN21800046	10/24/2017	CONNER,MATTHEW A	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD, DAYTON, ANAHUAC, LIVINGSTON AND RETURN	14.43 184.00
DCRN21800047	10/30/2017	CONNER,MATTHEW A	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TOMBALL, CLEVELAND, LIBERTY, BAYTOWN AND RETURN	20.00 122.85
DCRN21800067	11/02/2017	JAMES,DAVID D	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO OAKWOOD AND RETURN	4.40 56.29
DCRN21800068	11/06/2017	JUVERA,HENRY	10/05/2017	10/05/2017	STAFF TRANSPORTATION SAN ANTONIO TO PORT ARANSAS AND RETURN	191.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800070	11/06/2017	HAMBLETON.ELIZABETH T	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	5.19 245.03
DCRN21800071	11/06/2017	HAMBLETON.ELIZABETH T	10/11/2017	10/11/2017	AUSTIN TO TYLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.44 96.30
DCRN21800080	11/16/2017	COMER.KATHIEY G	10/25/2017	10/26/2017	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	105.00 173.34
DCRN21800081	11/09/2017	DELEON.BENJAMIN J	10/30/2017	10/30/2017	TYLER TO JACKSONVILLE, NACOGDOCHES, NEWTON AND RETURN STAFF TRANSPORTATION	4.98
DCRN21800082	11/13/2017	MCLOCHLIN.JOHN C	10/03/2017	10/27/2017	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	304.95
DCRN21800083	11/14/2017	MOORER.WILLIE E	10/27/2017	10/27/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.55
DCRN21800085	11/09/2017	CASTILLO.CHRISTOPHER D	10/01/2017	10/30/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.83
DCRN21800086	11/13/2017	COMER.KATHIEY G	10/01/2017	10/31/2017	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	356.90
DCRN21800087	11/16/2017	DEWOODY.WILLIAM R	10/01/2017	10/31/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.14
DCRN21800088	11/14/2017	DEWOODY.WILLIAM R	10/27/2017	10/27/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.15 73.83
DCRN21800089	11/15/2017	BULL.JEFFREY K	10/15/2017	10/20/2017	TYLER TO GILMER, MOUNT PLEASANT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.61 1,543.17 1,186.70
DCRN21800093	12/08/2017	ZIEGLER.EMILY A	11/02/2017	11/06/2017	DALLAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 304.45 707.72
DCRN21800094	12/08/2017	MICHAELS.BRIAN P	11/02/2017	11/06/2017	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 316.38 835.93
DCRN21800095	12/08/2017	WEILAND.FRANK C	11/02/2017	11/05/2017	WASHINGTON DC TO AUSTIN, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 292.00 682.27
DCRN21800096	12/08/2017	CARNES.JAKE E	11/02/2017	11/06/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 313.80 417.54
DCRN21800097	12/08/2017	DURANT.RYANN REYNOLDS	11/02/2017	11/05/2017	WASHINGTON DC TO AUSTIN, ATLANTA AND RETURN STAFF TRANSPORTATION	1,239.73
DCRN21800098	12/08/2017	SANDERSON.CLAIRE M	11/02/2017	11/04/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 316.84 1,293.01
DCRN21800099	12/08/2017	OUTERBRIDGE.LINDA C	11/02/2017	11/04/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 292.00 555.17
DCRN21800100	12/08/2017	MITCHELL.ANDREW R	11/02/2017	11/04/2017	WASHINGTON DC TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.56 313.05 681.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800101	12/08/2017	WEEKS.TAYLOR L	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 294.00 669.39
DCRN21800102	12/08/2017	BURWELL.CARTER H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 344.51 780.49
DCRN21800103	12/08/2017	DEWOODY.WILLIAM R	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	45.56 292.00 309.99
DCRN21800104	12/08/2017	JAFARI.ELIZABETH HALL	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	60.16 361.41 956.48
DCRN21800105	12/08/2017	SEALE.JESSICA N	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 1,017.24
DCRN21800106	12/08/2017	GUITTARD.JEFFREY C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 479.24
DCRN21800107	12/08/2017	GERHART.MICHAEL R	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.38
DCRN21800108	12/08/2017	JAMES.DAVID D	11/03/2017	11/04/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.51
DCRN21800109	12/11/2017	MOORER.WILLIE E	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 310.81 791.10
DCRN21800110	12/08/2017	MCGEE.ANDREA	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 1,287.40
DCRN21800111	12/08/2017	COMER.KATHEY G	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSIKANA, AUSTIN AND RETURN	45.56 306.76 309.99
DCRN21800112	12/08/2017	SHULL.KATLYN MARIE	11/02/2017	11/04/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.86
DCRN21800113	12/08/2017	JUVERA.HENRY	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	45.56 292.00 149.49
DCRN21800114	12/11/2017	GLOVER.JACI LEIGH	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM LUBBOCK TO SNYDER, AUSTIN, CEDAR PARK, ABILENE AND RETURN	45.56 326.22
DCRN21800115	12/08/2017	MCLOCHLIN.JOHN C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 296.00 285.38
DCRN21800116	12/08/2017	TROTT.SARA C	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 220.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800117	12/08/2017	BULL,JEFFREY K	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 305.00 285.37
DCRN21800118	12/08/2017	CAVANAUGH,BETHANY A	11/02/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 305.25 748.30
DCRN21800119	12/08/2017	ODEN,BRENTLY D	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	45.56 292.00 382.91
DCRN21800120	12/08/2017	GARCIA,ANA MARIA	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, AUSTIN AND RETURN	45.46 292.00 401.30
DCRN21800121	12/08/2017	SIRACUSE,ANDREW J	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 316.81 480.87
DCRN21800122	12/08/2017	SMITH,MADISON M	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	8.00 1,294.90
DCRN21800123	12/08/2017	EARL,JOSHUA A	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.38
DCRN21800124	12/08/2017	MORGAN,MASON	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.37
DCRN21800125	12/08/2017	WARD,CHARLES H	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 285.38
DCRN21800126	12/08/2017	CONNER,MATTHEW A	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO AUSTIN AND RETURN	45.56 292.00
DCRN21800127	12/11/2017	VAN SICKLE,BENJAMIN DAVIS	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	45.56 292.00 763.43
DCRN21800128	12/08/2017	CLOSE,ASHLEY D	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 317.31 501.46
DCRN21800129	12/08/2017	CARTER,JESSICA D	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 497.52
DCRN21800130	12/08/2017	SCHUTZE,DEBORAH SUZANNE	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	45.56 292.00 305.41
DCRN21800131	12/08/2017	DELEON,BENJAMIN J	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	45.56 292.00 240.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800136	12/08/2017	REYNOLDS.STEPHEN A	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 292.00 540.64
DCRN21800137	12/19/2017	MAVELIAN.CAMILLE L	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	45.56 292.00
DCRN21800138	12/11/2017	YEZBICK.NATALIE A	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 388.42 681.10
DCRN21800139	12/14/2017	ATCHESON.LAURA M	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 308.00 1,166.55
DCRN21800141	12/08/2017	EVERETT.GABRIELLE A	11/01/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	68.34 496.54 1,202.87
DCRN21800142	12/01/2017	GARCIA.ANA MARIA	10/01/2017	10/31/2017	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	506.86
DCRN21800143	11/20/2017	ODEN.BRENTLY D	10/20/2017	10/20/2017	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	134.82
DCRN21800157	12/11/2017	BRANDEWIE.DREW R	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	45.56 328.91 665.62
DCRN21800158	12/08/2017	GUERRERO.CARLOS JAY	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	45.56 292.00 238.84
DCRN21800159	12/08/2017	FULANI.KAMAL M	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM DALLAS TO AUSTIN AND RETURN	45.56 292.00
DCRN21800160	12/08/2017	HUHN.JONATHAN T	11/02/2017	11/04/2017	STAFF PER DIEM SAN ANTONIO TO AUSTIN AND RETURN	296.00
DCRN21800161	12/08/2017	KERR.SARAH P	11/01/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	68.34 482.00 955.41
DCRN21800162	12/08/2017	TAUSEND.STEPHEN A	11/02/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 310.70 1,116.11
DCRN21800164	12/20/2017	MCCEE.TARA E	11/02/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	45.56 295.00 690.69
DCRN21800165	12/08/2017	CORNYN,JOHN	11/02/2017	11/06/2017	STAFF PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM AIRFARE FOR SEN CORNYN WASHINGTON DC TO AUSTIN AND RETURN; EXPENSES FOR STAFF	877.40 4,261.20 12,874.21
DCRN21800166	12/11/2017	WOLF.NATHAN I	11/02/2017	11/04/2017	RETREAT HELD IN AUSTIN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	53.56 406.83 717.96
DCRN21800172	11/29/2017	CONNER.MATTHEW A	10/01/2017	10/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800173	11/28/2017	JAMES.DAVID D	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	17.26 11.02
DCRN21800174	11/28/2017	JAMES.DAVID D	11/11/2017	11/12/2017	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	26.80
DCRN21800175	11/29/2017	HAMBLETON.ELIZABETH T	11/10/2017	11/10/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.32 185.11
DCRN21800176	11/28/2017	HAMBLETON.ELIZABETH T	11/12/2017	11/12/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	14.16 83.46
DCRN21800178	11/29/2017	CONNER.MATTHEW A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	30.00 75.73
DCRN21800195	12/14/2017	JUVERA.HENRY	11/01/2017	11/29/2017	HOUSTON TO HUMBLE, MAGNOLIA AND RETURN STAFF TRANSPORTATION	110.21
DCRN21800197	12/11/2017	FULANI.KAMAL M	10/06/2017	10/27/2017	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.06
DCRN21800199	12/21/2017	HAMBLETON.ELIZABETH T	11/19/2017	11/20/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.84 85.60
DCRN21800200	12/11/2017	HAMBLETON.ELIZABETH T	11/21/2017	11/21/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, LIVE OAK AND RETURN	13.26 485.43
DCRN21800202	12/11/2017	SMITH.MADISON M	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM	10.77 343.19
DCRN21800203	12/11/2017	JAMES.DAVID D	11/20/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, DALLAS, AUSTIN AND RETURN	203.53 465.57
DCRN21800204	12/22/2017	HUHN.JONATHAN T	10/26/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION	281.02 682.06
DCRN21800209	12/15/2017	FULANI.KAMAL M	11/06/2017	11/29/2017	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION	76.83
DCRN21800211	12/18/2017	GLOVER.JACI LEIGH	10/26/2017	10/26/2017	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.09 126.26
DCRN21800212	12/18/2017	COMER.KATHEY G	12/01/2017	12/01/2017	STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	14.25 110.75
DCRN21800213	12/15/2017	COMER.KATHEY G	11/28/2017	11/28/2017	STAFF PER DIEM TYLER TO MALAKOFF, MEXIA, MALAKOFF AND RETURN	7.44 48.74
DCRN21800214	12/15/2017	COMER.KATHEY G	11/01/2017	11/30/2017	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	95.02
DCRN21800215	12/18/2017	ODEN.BRENTLY D	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.15 207.58
DCRN21800216	12/15/2017	DEWOODY.WILLIAM R	11/01/2017	11/30/2017	LUBBOCK TO BIG SPRING AND RETURN STAFF TRANSPORTATION	25.47
DCRN21800217	12/18/2017	CONNER.MATTHEW A	12/02/2017	12/02/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 111.10
DCRN21800218	12/18/2017	CONNER.MATTHEW A	11/01/2017	11/30/2017	STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	265.22
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRN21800219	12/20/2017	JAMES.DAVID D	12/04/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, ARLINGTON VA, WASHINGTON DC AND RETURN	66.52 600.19 1,371.99
DCRN21800220	12/21/2017	GLOVER.JACI LEIGH	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND, ODESSA AND RETURN	39.85 143.38
DCRN21800221	12/18/2017	GLOVER.JACI LEIGH	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	24.98 176.55
DCRN21800226	12/20/2017	MOORER.WILLIE E	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.67
DCRN21800227	12/21/2017	MOORER.WILLIE E	11/29/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.03
DCRN21800230	12/21/2017	GARCIA.ANA MARIA	11/12/2017	11/13/2017	STAFF TRANSPORTATION HARLINGEN TO CARRIZO SPRINGS, EAGLE PASS AND RETURN	318.11
DCRN21800231	12/21/2017	JAMES.DAVID D	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, LUBBOCK AND RETURN	55.12 560.85
DCRN21800232	12/21/2017	CONNER.MATTHEW A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HUMBLE, ANAHUAC, DEER PARK, BAYTOWN, MONT BELVIEU AND RETURN	15.13 123.31
DCRN21800233	12/21/2017	CONNER.MATTHEW A	12/01/2017	12/13/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.50
DCRN21800235	01/02/2018	BERGIN II.DONALD J	12/13/2017	12/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.21
DCRN21800236	01/04/2018	HAMBLETON.ELIZABETH T	11/20/2017	11/20/2017	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	85.60
DCRN21800237	01/03/2018	GUERRERO.CARLOS JAY	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	122.23 57.46
DCRN21800238	01/02/2018	DEWOODY.WILLIAM R	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SULPHUR SPRINGS, WINFIELD, PITTSBURG AND RETURN	5.28 89.35
DCRN21800239	01/09/2018	HAMBLETON.ELIZABETH T	12/07/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	793.96 899.65
DCRN21800240	01/02/2018	MOORER.WILLIE E	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.99
DCRN21800242	01/10/2018	JAMES.DAVID D	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	11.50 530.64
DCRN21800243	01/03/2018	CARY WESTIN	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	14.99 497.06
DCRN21800244	01/08/2018	ROBERT SMITH	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	157.29
DCRN21800245	01/02/2018	LYNNE FARLOW	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION FAIR OAKS RANCH TO AUSTIN AND RETURN	98.44
DCRN21800246	01/03/2018	ANGELA BURTON	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	367.01
DCRN21800247	01/03/2018	BRYAN MCKINNEY	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	234.33
DCRN21800248	01/02/2018	GLENN MCTAGGART	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	80.25
DCRN21800249	01/03/2018	GENE TULICH	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	159.43
DCRN21800250	01/03/2018	DAVID KLAUDT	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	411.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800251	01/03/2018	BILL DIEHL	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	201.16
DCRN21800267	01/09/2018	CONNER.MATTHEW A	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIVINGSTON, CONROE, KATY AND RETURN	16.74 131.91
DCRN21800268	01/09/2018	JUVERA.HENRY	12/27/2017	12/27/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	153.55
DCRN21800277	01/12/2018	BURWELL.CARTER H	12/27/2017	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	211.57 739.83
DCRN21800281	01/11/2018	WILLIFORD.JEFFREY L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BASTROP AND RETURN	20.00 35.85
DCRN21800284	01/12/2018	WILLIFORD.JEFFREY L	10/03/2017	11/04/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.56
DCRN21800285	01/12/2018	WILLIFORD.JEFFREY L	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	10.22 110.21
DCRN21800287	01/12/2018	COMER.KATHEY G	12/01/2017	12/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.53
DCRN21800288	01/12/2018	COMER.KATHEY G	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO JASPER AND RETURN	12.00 149.80
DCRN21800294	01/26/2018	CORNYN.JOHN	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STAFF TRANSPORTATION	1,715.86 4,483.09 126.00 28.00
DCRN21800299	01/29/2018	CONNER.MATTHEW A	01/24/2018	01/24/2018	EXPENSES FOR SERVICE ACADEMY BOARD MEETING HELD IN AUSTIN STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD AND RETURN	12.03 46.57
DCRN21800300	01/29/2018	BRANDEWIE.DREW R	01/05/2018	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DCRN21800301	01/30/2018	JAMES.DAVID D	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	18.43 530.74
DCRN21800302	01/29/2018	HAMBLETON.ELIZABETH T	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WESLACO AND RETURN	8.32 14.01
DCRN21800304	01/29/2018	JAMES.DAVID D	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WESLACO AND RETURN	15.12 23.22
DCRN21800305	01/29/2018	HAMBLETON.ELIZABETH T	10/01/2017	01/15/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.51
DCRN21800307	02/09/2018	ABILENE AERO INC	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN ABILENE TO AUSTIN, WESLACO, AUSTIN AND RETURN	4,311.20
DCRN21800323	02/08/2018	CORNYN.JOHN	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, TYLER, DALLAS, AUSTIN AND RETURN	754.96
DCRN21800324	02/08/2018	CORNYN.JOHN	11/09/2017	11/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, SAN ANTONIO, AUSTIN, SAN ANTONIO AND RETURN	208.47 872.40
DCRN21800325	02/09/2018	CORNYN.JOHN	11/17/2017	11/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS, AUSTIN, PORT ARANSAS, AUSTIN AND RETURN	234.44 1,407.58
DCRN21800326	02/08/2018	CORNYN.JOHN	12/08/2017	12/11/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	7.99 247.20
DCRN21800327	02/08/2018	CORNYN.JOHN	12/14/2017	12/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,260.40

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			START	END		
DCRN21800330	02/12/2018	RIEDEL.JOEL D	01/23/2018	01/23/2018	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	200.56
DCRN21800331	02/12/2018	RIEDEL.JOEL D	02/02/2018	02/02/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	135.71
DCRN21800333	02/09/2018	DEWOODY.WILLIAM R	01/01/2018	01/18/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.21
DCRN21800334	02/14/2018	DEWOODY.WILLIAM R	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT, HUGHES SPRINGS, MOUNT PLEASANT, PITTSBURG AND RETURN	11.81 100.83
DCRN21800335	02/12/2018	JAMES.DAVID D	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, CORPUS CHRISTI AND RETURN	29.18 95.38
DCRN21800338	02/12/2018	JAMES.DAVID D	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	48.71 94.29
DCRN21800339	02/15/2018	CONNER.MATTHEW A	01/23/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.61
DCRN21800340	02/15/2018	CONNER.MATTHEW A	01/01/2018	01/19/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.75
DCRN21800341	02/15/2018	JAMES.DAVID D	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, LUBBOCK AND RETURN	39.99 762.33
DCRN21800342	02/14/2018	FULANI.KAMAL M	01/23/2018	01/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DCRN21800343	02/15/2018	JUVERA.HENRY	01/23/2018	01/31/2018	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	158.60
DCRN21800344	02/16/2018	JUVERA.HENRY	01/03/2018	01/11/2018	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 1/3 CORPUS CHRISTI; 1/11 NEW BRAUNFELS	188.16
DCRN21800348	02/23/2018	BURWELL.CARTER H	02/10/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAREDO AND RETURN	159.97 513.30
DCRN21800349	02/20/2018	GLOVER.JACI LEIGH	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA, LAMESA AND RETURN	17.09 143.34
DCRN21800350	02/20/2018	GLOVER.JACI LEIGH	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	19.15 135.71
DCRN21800351	02/20/2018	GLOVER.JACI LEIGH	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA, LAMESA AND RETURN	20.88 148.79
DCRN21800352	02/22/2018	DELEON.BENJAMIN J	12/01/2017	12/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.29
DCRN21800353	02/22/2018	CONNER.MATTHEW A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	12.23 69.07
DCRN21800357	03/05/2018	GUERRERO.CARLOS JAY	01/01/2018	01/19/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.67
DCRN21800358	03/01/2018	GUERRERO.CARLOS JAY	01/23/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.36
DCRN21800359	03/05/2018	JAMES.DAVID D	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	19.25 531.21
DCRN21800360	03/06/2018	MICHAEL BOB STARR	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	238.61
DCRN21800361	03/06/2018	CYNTHIA LEON	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	338.12
DCRN21800382	03/06/2018	CORNYN.JOHN	12/22/2017	01/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, PORT OCONNOR, AUSTIN AND RETURN	1.069.40
DCRN21800383	03/06/2018	CORNYN.JOHN	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WESLACO, KINGSVILLE, AUSTIN AND RETURN	1.260.60

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DCRN21800384	03/06/2018	DEWOODY.WILLIAM R	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CROCKETT AND RETURN	12.00 89.38
DCRN21800385	03/05/2018	DEWOODY.WILLIAM R	02/20/2018	02/20/2018	STAFF PER DIEM TYLER TO NEW BOSTON, TEXARKANA AND RETURN	9.69
DCRN21800386	03/05/2018	DEWOODY.WILLIAM R	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER AND RETURN	20.00 40.88
DCRN21800387	03/06/2018	COMER.KATHEY G	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, NEW BOSTON AND RETURN	19.55 124.26
DCRN21800388	03/05/2018	COMER.KATHEY G	01/23/2018	01/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.05
DCRN21800389	03/06/2018	COMER.KATHEY G	01/01/2018	01/19/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.79
DCRN21800390	03/12/2018	SMITH.MADISON M	02/21/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, COLLEGE STATION, BASTROP, AUSTIN AND RETURN	145.91 1,433.34
DCRN21800394	03/13/2018	RIEDEL.JOEL D	02/16/2018	02/21/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.12
DCRN21800395	03/13/2018	RIEDEL.JOEL D	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	9.74 144.43
DCRN21800396	03/15/2018	COMER.KATHEY G	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PARIS AND RETURN	17.80 112.27
DCRN21800397	03/13/2018	COMER.KATHEY G	02/01/2018	02/28/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.18
DCRN21800398	03/15/2018	CONNER.MATTHEW A	02/01/2018	02/28/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	471.94
DCRN21800399	03/14/2018	JAMES.DAVID D	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TYLER AND RETURN	69.73 586.82
DCRN21800403	03/16/2018	BLEVINS.ROGER B	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABILENE AND RETURN	241.73 742.14
DCRN21800405	03/20/2018	GUERRERO.CARLOS JAY	11/06/2017	11/27/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.11
DCRN21800406	03/22/2018	GLOVER.JACI LEIGH	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	26.31 137.34
DCRN21800407	03/20/2018	GLOVER.JACI LEIGH	03/01/2018	03/01/2018	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	17.88
DCRN21800408	03/22/2018	GLOVER.JACI LEIGH	02/19/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE, POST AND RETURN	127.99 185.85
DCRN21800409	03/22/2018	GLOVER.JACI LEIGH	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	118.00 173.86
DCRN21800410	03/22/2018	GLOVER.JACI LEIGH	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	13.17 132.44
DCRN21800411	03/20/2018	GLOVER.JACI LEIGH	02/02/2018	02/02/2018	STAFF PER DIEM LUBBOCK TO AMARILLO AND RETURN	15.57
DCRN21800412	03/22/2018	JAMES.DAVID D	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	44.21 543.13
DCRN21800413	03/22/2018	GARCIA.ANA MARIA	01/01/2018	01/19/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.10

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			START	END		
DCRN21800414	03/22/2018	JUVERA,HENRY	02/02/2018	02/02/2018	STAFF TRANSPORTATION	158.60
DCRN21800415	03/20/2018	GARCIA,ANA MARIA	01/23/2018	01/31/2018	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	367.11
DCRN21800416	03/20/2018	GARCIA,ANA MARIA	02/01/2018	02/28/2018	STAFF TRANSPORTATION	379.97
DCRN21800423	03/28/2018	FULANI,KAMAL M	02/05/2018	02/28/2018	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.17
DCRN21800424	03/29/2018	HUHN,JONATHAN T	03/02/2018	03/02/2018	STAFF TRANSPORTATION	28.54
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.42
					STAFF PER DIEM	
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						120,127.44
CV180001240	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180001349	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	17.35
CV180002141	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002219	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	19.95
CV180002320	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	258.00
CV180002772	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	8.15
CV180003302	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	40.85
CV180003527	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	70.30
CV180003998	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180004096	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	7.80
DCRN21800099	12/08/2017	OUTERBRIDGE,LINDA C	11/02/2017	11/04/2017	FEES AND OTHER CHARGES	30.00
DCRN21800102	12/08/2017	BURWELL,CARTER H	11/02/2017	11/04/2017	FEES AND OTHER CHARGES	30.00
DCRN21800104	12/08/2017	JAFARI,ELIZABETH HALL	11/02/2017	11/04/2017	FEES AND OTHER CHARGES	30.00
DCRN21800105	12/08/2017	SEALE,JESSICA N	11/02/2017	11/05/2017	FEES AND OTHER CHARGES	30.00
DCRN21800277	01/12/2018	BURWELL,CARTER H	12/27/2017	01/03/2018	FEES AND OTHER CHARGES	30.00
DCRN21800348	02/23/2018	BURWELL,CARTER H	02/10/2018	02/12/2018	FEES AND OTHER CHARGES	30.00
DCRN21800417	03/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2017	10/26/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	584.66
OTHER CONTRACTUAL SERVICES						1,211.76
DCRN21800196	12/12/2017	JAMES,DAVID D	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	129.88
DCRN21800198	12/14/2017	HAMBLETON,ELIZABETH T	11/13/2017	11/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	315.53
DCRN21800201	12/13/2017	HAMBLETON,ELIZABETH T	11/17/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.38
ACQUISITION OF ASSETS						476.79
					OTHER PERSONNEL COMPENSATION	427.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,944,118.29
					PERSONNEL BENEFITS	2,508.05
NET PAYROLL EXPENSES						1,947,051.65

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,317,056.00		
Supplementals	53,056.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948.55	-1,855,023.93
Travel and Transportation of Persons		-10,870.72	-81,388.65
Rent, Communications and Utilities		-4,260.10	-34,188.02
Other Contractual Services		-2,831.00	-4,320.20
Supplies and Materials		-32,595.57	-196,362.25
Acquisition of Assets		-10,845.41	-122,757.65
ORGANIZATION TOTALS	\$2,370,112.00	-\$62,351.35	-\$2,294,040.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$76,071.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21700298	10/12/2017	SEGERBLOM.CARL	08/11/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	1,164.54
DCTZ21700300	10/18/2017	ZARAGOZA.ZACHARY D	08/21/2017	08/29/2017	STAFF PER DIEM LAS VEGAS TO RENO, FALLON, RENO, WINNEMUCCA, ELKO, ELY, RENO AND RETURN	862.79 498.36
DCTZ21700303	10/02/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	642.58
DCTZ21700305	10/04/2017	CLARK.JENNIFER CROWE	07/28/2017	09/11/2017	STAFF TRANSPORTATION 7/28, 8/30, 9/11 RENO TO CARSON CITY AND RETURN	93.00
DCTZ21700306	10/04/2017	DURMICK.KERRY ANNE	09/23/2017	09/25/2017	STAFF TRANSPORTATION 9/23, 25 RENO TO CARSON CITY AND RETURN	81.00
DCTZ21700307	10/13/2017	BENITEZ.REYNALDO	08/13/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	1,421.53 1,070.21
DCTZ21700308	10/06/2017	DEAN.TREVOR L	08/28/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	499.95 742.77
DCTZ21800001	11/07/2017	KELLEHER.BRIDGET E	08/13/2017	08/28/2017	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	268.25 1,321.50
DCTZ21800002	10/11/2017	SIMPSON.ALANNA I	09/12/2017	09/28/2017	STAFF INCIDENTALS STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00 105.85
DCTZ21800015	11/08/2017	FAIRCHILD.SCOTT M	08/10/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	218.94 875.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800017	10/27/2017	DAVILA.MIGUEL A	09/01/2017	09/29/2017	STAFF TRANSPORTATION	152.20
DCTZ21800020	11/03/2017	ENGLEHART.KURT J	09/27/2017	09/28/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800053	12/21/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	STAFF PER DIEM	78.28
DCTZ21800101	01/30/2018	RODRIGUEZ-SOTO.MARITZA E	09/05/2017	09/30/2017	RENO TO WINNEMUCCA AND RETURN	
					SENATOR'S TRANSPORTATION	574.80
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	194.80
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						10,870.72
CV180000228	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	181.00
DCTZ21700298	10/12/2017	SEGERBLOM.CARL	08/11/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700307	10/13/2017	BENITEZ.REYNALDO	08/13/2017	08/25/2017	FEES AND OTHER CHARGES	40.00
DCTZ21700308	10/06/2017	DEAN.TREVOR L	08/28/2017	09/01/2017	FEES AND OTHER CHARGES	30.00
DCTZ21800001	11/07/2017	KELLEHER.BRIDGET E	08/13/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800156	03/27/2018	HARLEY STREET ASSOCIATES	07/31/2017	08/01/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,500.00
OTHER CONTRACTUAL SERVICES						2,831.00
DCTZ21800011	10/24/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
DCTZ21800012	10/24/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800024	11/08/2017	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800031	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2017	08/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DCTZ21800032	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2017	08/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.79
DCTZ21800033	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2017	08/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.66
DCTZ21800065	01/08/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DCTZ21800066	01/08/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DCTZ21800147	03/12/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCTZ21800148	03/12/2018	CREATIVENGINE	03/17/2017	03/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						10,845.41
PERSONNEL BENEFITS						948.55
NET PAYROLL EXPENSES						948.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,623.40	-1,293,623.40
Travel and Transportation of Persons		-24,663.01	-24,663.01
Rent, Communications and Utilities		-16,762.79	-16,762.79
Other Contractual Services		-1,348.15	-1,348.15
Supplies and Materials		-14,668.79	-14,668.79
ORGANIZATION TOTALS	\$3,407,879.00	-\$1,351,066.14	-\$1,351,066.14
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,056,812.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE COUNSEL	42,499.93
		CARD, KATI S			DIGITAL DIRECTOR	30,000.00
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	57,499.93
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	45,999.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	57,499.93
		HATALSKY, LAURA R			DEPUTY CHIEF OF STAFF	67,500.00
		KELLEHER, BRIDGET E			LEGISLATIVE ASSISTANT	36,000.00
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT FROM NOV. 6	34,236.05
		IBARRA, MARCOS A			LEGISLATIVE CORRESPONDENT	21,499.93
		CHAN, BILL H			DEPUTY REGIONAL REPRESENTATIVE	18,000.00
		SEGERBLOM, CARL			ASSOCIATE COUNSEL	32,499.96
		BENITEZ, REYNALDO			COMMUNICATIONS DIRECTOR	57,499.93
		KING, RYAN M			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		RECTO, BIANCA IXARA A			PRESS SECRETARY	30,999.96
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE	24,000.00
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	24,000.00
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	24,000.00
		MORALES, ARIANA			STAFF ASSISTANT	18,999.96
		BARRETT, HILARY V			DIRECTOR OF SCHEDULING TO MAR. 14	30,669.12
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	77,499.96
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE	22,500.00
		BLOCK, GILLIAN LESLIE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE	24,999.96
		DURMICK, KERRY ANNE			REGIONAL REPRESENTATIVE	22,500.00
		LOKKEN, SEAN A			LEGISLATIVE CORRESPONDENT	21,000.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	21,750.00
		ESPINOZA, JESUS			DEPUTY PRESS SECRETARY TO JAN. 22	14,396.25
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE	21,750.00
		ORELLANA, ANDRES S			LEGISLATIVE CORRESPONDENT TO JAN. 4	10,966.66
		PALMEN, BRYNN N			EXECUTIVE ASSISTANT	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATO, CHRISTIAN F FISCHER, AMANDA L CLARK, JENNIFER CROWE ROSS, VICTOR L CAREY, MAURA M MCGRATH-SKRZYDLEWSKI, ELECTRA V WARNER, JORDAN M MORGAN, JAMIE R LYNCH, KURT A ENGLEHART, KURT J CREEDON, JOHN T WODARSKI, LAUREN M LOPEZ, JENNIFER MANDEZ, VERNA LEE WAYMAN, CAROL E QUINTERO, VIVIANA LOCKE, NATICE L MEJIA-RONQUILLO, KEIBI J FLORIAN, SUSAN A MERINO, GLADIS C			REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT TO NOV. 5 NORTHERN NEVADA DIRECTOR REGIONAL REPRESENTATIVE DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER LEGISLATIVE CORRESPONDENT NATIONAL SECURITY & FOREIGN POLICY ADVISOR LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE - RURAL STAFF ASSISTANT PRESS ASSISTANT INTERN FROM NOV. 13 TO DEC. 15 STAFF ASSISTANT FROM JAN. 4 LEGISLATIVE ASSISTANT FROM JAN. 8 INTERNSHIP COORDINATOR FROM JAN. 10 INTERN FROM JAN. 29 INTERN FROM JAN. 25 INTERN FROM JAN. 29 STAFF ASSISTANT FROM MAR. 5	22,500.00 9,236.10 39,999.96 22,500.00 20,166.64 27,499.93 21,000.00 37,500.00 19,500.00 22,500.00 18,000.00 18,166.66 2,291.65 8,900.00 20,750.00 6,999.99 1,612.00 1,864.00 1,612.00 2,600.00
DCTZ21800005	10/23/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	408.80
DCTZ21800006	10/23/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/14/2017	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO LAS VEGAS AND RETURN	384.40
DCTZ21800019	11/07/2017	DURMICK.KERRY ANNE	10/05/2017	10/05/2017	STAFF TRANSPORTATION RENO TO LOVELOCK AND RETURN	102.00
DCTZ21800021	10/24/2017	ENGLEHART.KURT J	10/01/2017	10/01/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	32.50
DCTZ21800022	10/24/2017	ENGLEHART.KURT J	10/09/2017	10/09/2017	STAFF TRANSPORTATION RENO TO SPARKS, CARSON CITY AND RETURN	55.50
DCTZ21800027	11/22/2017	RIVERA-ROJAS.JAVIER	10/14/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO NEW YORK NY, WASHINGTON DC AND RETURN	298.59 998.14
DCTZ21800028	11/30/2017	DURMICK.KERRY ANNE	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	181.37 1,489.84 754.66
DCTZ21800029	12/04/2017	FAIRCHILD.SCOTT M	10/03/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	519.60 589.96
DCTZ21800038	11/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	405.20
DCTZ21800040	12/05/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	408.40
DCTZ21800041	11/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC	545.80
DCTZ21800044	12/15/2017	BENITEZ.REYNALDO	10/02/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	80.84 747.58 853.97
DCTZ21800047	12/13/2017	DAVILA.MIGUEL A	10/04/2017	10/30/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.10
DCTZ21800048	12/12/2017	CHAN.BILL H	10/19/2017	10/27/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/19 INTERDEPARTMENTAL TRANSPORTATION; 10/27 CARSON CITY	35.50
DCTZ21800049	12/12/2017	CHAN.BILL H	11/16/2017	11/16/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	37.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800050	12/13/2017	BLOCK.GILLIAN LESLIE	10/01/2017	11/29/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/1, 11/1, 7, 29 CARSON CITY; 10/4	109.70
DCTZ21800051	12/15/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	220.40
DCTZ21800054	12/22/2017	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	AIRFARE FOR SEN MASTO LAS VEGAS TO WASHINGTON DC SENATOR'S TRANSPORTATION	192.20
DCTZ21800058	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR'S TRANSPORTATION	200.98
DCTZ21800059	01/02/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/10/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR'S TRANSPORTATION	1,226.29
DCTZ21800060	01/05/2018	JP MORGAN CHASE BANK NA	12/27/2017	12/27/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO, LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	578.80
DCTZ21800061	02/08/2018	ENGLEHART.KURT J	11/27/2017	11/29/2017	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF PER DIEM	263.77
DCTZ21800062	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	RENO TO ELY AND RETURN SENATOR'S TRANSPORTATION	328.20
DCTZ21800088	02/08/2018	ENGLEHART.KURT J	12/04/2017	12/06/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS STAFF PER DIEM	207.32
DCTZ21800091	01/18/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/16/2018	RENO TO WINNEMUCCA, ELKO, IMLAY AND RETURN SENATOR'S TRANSPORTATION	699.00
DCTZ21800092	01/25/2018	ENGLEHART.KURT J	12/08/2017	12/08/2017	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF TRANSPORTATION	71.90
DCTZ21800093	01/29/2018	BLOCK.GILLIAN LESLIE	11/30/2017	12/01/2017	RENO TO YERRINGTON AND RETURN STAFF PER DIEM	115.58
DCTZ21800094	01/29/2018	CHAN.BILL H	12/06/2017	12/08/2017	RENO TO CEDARVILLE CA AND RETURN STAFF TRANSPORTATION	100.00
DCTZ21800095	01/29/2018	DAVILA.MIGUEL A	11/02/2017	11/20/2017	RENO TO THE FOLLOWING AND RETURN: 12/6 FALLON; 12/8 FERNLEY STAFF TRANSPORTATION	130.70
DCTZ21800096	01/29/2018	DAVILA.MIGUEL A	12/01/2017	12/21/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DCTZ21800097	01/30/2018	CHAPMAN.KYLE J	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	409.17 639.58
DCTZ21800098	01/30/2018	RIVERA.JOLEEN C	10/10/2017	10/14/2017	WASHINGTON DC TO RENO AND RETURN STAFF PER DIEM	610.68
DCTZ21800099	01/30/2018	ROSS.VICTOR L	10/01/2017	01/15/2018	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	450.00
DCTZ21800100	01/30/2018	RODRIGUEZ-SOTO.MARITZA E	10/02/2017	11/30/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	367.70
DCTZ21800102	01/30/2018	SIMPSON.ALANNA I	10/04/2017	10/31/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	277.10
DCTZ21800103	01/29/2018	SIMPSON.ALANNA I	11/07/2017	11/18/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.30
DCTZ21800104	01/30/2018	RIVERA-ROJAS.JAVIER	10/12/2017	12/14/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.90
DCTZ21800107	01/30/2018	CLARK.JENNIFER CROWE	11/30/2017	12/01/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	120.67
DCTZ21800126	02/07/2018	KING.RYAN M	01/25/2018	01/29/2018	RENO TO CEDARVILLE CA AND RETURN STAFF INCIDENTALS	30.75
					STAFF PER DIEM	278.03
					WASHINGTON DC TO RENO AND RETURN	536.79
DCTZ21800127	03/07/2018	BLOCK.GILLIAN LESLIE	02/07/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	213.19 156.04
DCTZ21800128	03/01/2018	DURMICK.KERRY ANNE	02/09/2018	02/09/2018	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	42.00
DCTZ21800129	03/01/2018	SIMPSON.ALANNA I	12/10/2017	12/29/2017	RENO TO INCLINE VILLAGE AND RETURN STAFF TRANSPORTATION	64.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800130	03/13/2018	YEARSLEY JOSHUA A	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	7.00 316.17 754.04
DCTZ21800132	03/05/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR S FAIRCHILD LAS VEGAS TO RENO AND RETURN	408.60
DCTZ21800136	03/05/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/09/2018	STAFF TRANSPORTATION AIRFARE FOR G BLOCK RENO TO LAS VEGAS AND RETURN	408.60
DCTZ21800137	03/09/2018	FAIRCHILD SCOTT M	02/17/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	52.94 488.97
DCTZ21800139	03/13/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	697.60
DCTZ21800141	03/09/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO AND RETURN	995.00
DCTZ21800142	03/09/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	262.30
DCTZ21800149	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR E MCGRATH-SKRZYDLEWSKI LAS VEGAS TO WASHINGTON DC AND RETURN	529.30
DCTZ21800150	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR K ENGLEHART RENO TO WASHINGTON DC AND RETURN	577.00
DCTZ21800151	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR V MANDEZ LAS VEGAS TO WASHINGTON DC AND RETURN	529.30
DCTZ21800153	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR B CHAN RENO TO WASHINGTON DC AND RETURN	581.20
TRAVEL AND TRANSPORTATION OF PERSONS						24,663.01
CV180001350	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002321	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	22.80
CV180002773	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	46.90
CV180003303	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	108.45
CV180004087	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	82.00
DCTZ21800006	10/23/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800027	11/22/2017	RIVERA-ROJAS JAVIER	10/14/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800040	12/05/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800041	11/30/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800044	12/15/2017	BENITIZ REYNALDO	10/02/2017	10/06/2017	FEES AND OTHER CHARGES	80.00
DCTZ21800054	12/22/2017	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800059	01/02/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/10/2017	FEES AND OTHER CHARGES	80.00
DCTZ21800060	01/05/2018	JP MORGAN CHASE BANK NA	12/27/2017	12/27/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800062	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	40.00
DCTZ21800091	01/18/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/16/2018	FEES AND OTHER CHARGES	80.00
DCTZ21800126	02/07/2018	KING RYAN M	01/25/2018	01/29/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800130	03/13/2018	YEARSLEY JOSHUA A	02/19/2018	02/23/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800133	03/12/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800136	03/05/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/09/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800139	03/13/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800141	03/09/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/28/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800143	03/09/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800144	03/09/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800149	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DCTZ21800150	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800151	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	30.00
DCTZ21800153	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,348.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,288,466.35
PERSONNEL BENEFITS						5,157.05
NET PAYROLL EXPENSES						1,293,623.40

SENATOR TOM COTTON

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,756.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,331.11
Travel and Transportation of Persons		0.00	-107,019.39
Rent, Communications and Utilities		0.00	-75,710.69
Printing and Reproduction		0.00	-297.75
Other Contractual Services		0.00	-2,678.57
Supplies and Materials		0.00	-56,007.93
Acquisition of Assets		0.00	-69,653.69
ORGANIZATION TOTALS	\$3,072,138.00	\$0.00	-\$2,763,699.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$308,438.87

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 COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507.25	-2,846,781.93
Travel and Transportation of Persons		-1,769.91	-83,634.48
Rent, Communications and Utilities		-7,103.16	-61,681.24
Other Contractual Services		0.00	-5,288.13
Supplies and Materials		-1,176.26	-50,771.21
Acquisition of Assets		0.00	-9,896.47
ORGANIZATION TOTALS	\$3,133,578.00	-\$10,556.58	-\$3,058,053.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$75,524.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21700796	10/17/2017	PLYLER,STEPHEN CLARK	09/06/2017	09/06/2017	STAFF TRANSPORTATION	36.00
DCOT21700827	10/17/2017	PLYLER,STEPHEN CLARK	09/11/2017	09/11/2017	LITTLE ROCK TO CONWAY AND RETURN	
DCOT21700844	10/06/2017	STOKES,JOHN K	09/28/2017	09/28/2017	STAFF TRANSPORTATION	54.00
DCOT21700845	10/05/2017	PLYLER,STEPHEN CLARK	09/26/2017	09/26/2017	LITTLE ROCK TO MORRILTON AND RETURN	105.00
					STAFF TRANSPORTATION	
					DARDANELLE TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	12.51
					STAFF TRANSPORTATION	71.00
					LITTLE ROCK TO ARKADELPHIA AND RETURN	
DCOT21700846	10/05/2017	PLYLER,STEPHEN CLARK	09/27/2017	09/27/2017	STAFF TRANSPORTATION	47.50
DCOT21700847	10/05/2017	PLYLER,STEPHEN CLARK	09/28/2017	09/28/2017	LITTLE ROCK TO PINE BLUFF AND RETURN	
					STAFF TRANSPORTATION	15.00
					LITTLE ROCK TO MABELVALE AND RETURN	
DCOT21800008	10/20/2017	HANEY,DYLAN K	09/18/2017	09/22/2017	STAFF PER DIEM	1,149.29
					STAFF TRANSPORTATION	50.00
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT21800011	10/18/2017	HANSON,ALEXANDER A	09/15/2017	09/24/2017	STAFF TRANSPORTATION	132.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800167	01/31/2018	WONG,ALEX N	07/17/2017	07/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800188	01/17/2018	WONG,ALEX N	06/27/2017	06/27/2017	STAFF TRANSPORTATION	11.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800208	01/23/2018	WONG,ALEX N	09/27/2017	09/27/2017	STAFF TRANSPORTATION	14.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800209	01/26/2018	WONG,ALEX N	08/07/2017	08/07/2017	STAFF TRANSPORTATION	14.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800211	01/26/2018	WONG.ALEX N	09/20/2017	09/20/2017	STAFF TRANSPORTATION	18.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT21800212	01/26/2018	WONG.ALEX N	07/06/2017	07/06/2017	STAFF TRANSPORTATION	19.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,769.91
PERSONNEL BENEFITS						507.25
NET PAYROLL EXPENSES						507.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,263,681.56	-1,263,681.56
Travel and Transportation of Persons		-23,087.60	-23,087.60
Rent, Communications and Utilities		-16,314.15	-16,314.15
Other Contractual Services		-15.20	-15.20
Supplies and Materials		-21,065.04	-21,065.04
Acquisition of Assets		-6,303.00	-6,303.00
ORGANIZATION TOTALS	\$3,398,318.00	-\$1,330,466.55	-\$1,330,466.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,067,851.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3.999.96
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	75.053.70
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15.432.00
		BROWN, CLINTON			POLICY ADVISOR	3.000.00
		HANEY, DYLAN K			DEPUTY PRESS SECRETARY TO MAR. 16	30.835.38
		MOODY, VANESSA G			FIELD DIRECTOR	46.971.96
		PORTER, ALBERT D			FIELD REPRESENTATIVE	28.705.45
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	41.752.93
		HALL, REBEKAH A			CASEWORKER	6.000.00
		TODD, JOHN C			COALITIONS DIRECTOR	29.835.48
		BAKER, ELIZA B			DEPUTY CHIEF OF STAFF TO JAN. 15	49.425.53
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84.729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	33.435.96
		WONG, ALEX N			FOREIGN POLICY ADVISOR TO DEC. 9	32.479.63
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	33.435.96
		STANLEY, CHAFER N			LEGISLATIVE CORRESPONDENT	20.575.93
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT	63.394.66
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	17.111.81
		COLAS, BRIAN C			DEPUTY CHIEF OF STAFF	84.729.48
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	19.211.54
		REBOLI, PHILIP A			POLICY ADVISOR	2.749.93
		WELBORN, ABIGAIL C			LEGISLATIVE ASSISTANT	23.148.00
		BAILEY, JACOB G			LEGISLATIVE ASSISTANT TO JAN. 5	12.217.00
		HEENAN, EMILY C			LEGISLATIVE RESEARCH ASSISTANT TO FEB. 23	15.038.07
		SHANNON, MATTHEW C			LEGISLATIVE ASSISTANT	23.148.00
		LOGAN, SHANNON N			STATE OFFICE MANAGER	17.543.83
		STOKES, JOHN K			PROJECT MANAGER	30.864.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARMER, MORGAN L CRIFASI, JOSEPH K NOONAN, JOHN O BOLDUC, BRIAN JAMES LINCZER, EDWARD F PLYLER, STEPHEN CLARK HAUPTMAN, KYLE S KRISTOL, JOSEPH M MALIN, ANDREW H PARKER, BRITTANY HELEN SANTANA, ALEXANDER D SHOCKEY, JONI N KOTYZA, KRISTINA S SHAEFFER, ANDREW D BARKER, TAYLOR J WHITE, JOHNATHAN C MORAN, MATTEO L CASEY, DANIELLE D MURPHY, MATTHEW S			FIELD REPRESENTATIVE PRESS ASSISTANT TO DEC. 22 DEFENSE POLICY ADVISOR SPEECH WRITER LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE ECONOMIC POLICY ADVISOR TO DEC. 31 LEGISLATIVE DIRECTOR INTERN TO FEB. 23 INTERN TO DEC. 29 INTERN TO DEC. 8 DIRECTOR OF SCHEDULING INTERN FROM OCT. 2 TO FEB. 2 INTERN FROM DEC. 18 TO JAN. 12 INTERN FROM JAN. 2 TO MAR. 9 STAFF ASSISTANT FROM JAN. 15 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM MAR. 19	17,628.42 7,972.20 84,729.48 56,583.96 24,075.95 13,999.93 42,364.74 84,729.48 9,533.33 2,373.33 2,266.66 45,416.61 8,066.66 633.32 2,266.65 6,122.20 5,999.98 2,500.00 399.99
DCOT21800012	10/18/2017	MORRIS JR.LARRY J	10/03/2017	10/03/2017	STAFF TRANSPORTATION	130.00
DCOT21800013	10/17/2017	MORRIS JR.LARRY J	10/05/2017	10/05/2017	JONESBORO TO LITTLE ROCK AND RETURN	69.80
DCOT21800014	10/18/2017	PLYLER,STEPHEN CLARK	10/02/2017	10/02/2017	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	7.84 162.00
DCOT21800015	10/17/2017	PLYLER,STEPHEN CLARK	10/03/2017	10/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOPE, TEXARKANA, LEWISVILLE AND RETURN	53.50
DCOT21800016	10/18/2017	HERRING.PATRICIA A	10/03/2017	10/03/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	25.19 332.50
DCOT21800017	10/18/2017	HERRING.PATRICIA A	10/04/2017	10/04/2017	STAFF TRANSPORTATION STRONG TO POPLAR BLUFF MO, POCAHONTAS, CABOT, SEARCY AND RETURN	17.54 128.00
DCOT21800018	10/17/2017	STOKES.JOHN K	10/04/2017	10/04/2017	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	99.00
DCOT21800030	10/23/2017	FARMER.MORGAN L	10/04/2017	10/04/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	59.20
DCOT21800032	10/23/2017	FARMER.MORGAN L	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	82.45
DCOT21800033	10/23/2017	PLYLER,STEPHEN CLARK	10/11/2017	10/11/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	10.34 48.00
DCOT21800034	10/24/2017	PLYLER,STEPHEN CLARK	10/12/2017	10/12/2017	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	109.50
DCOT21800035	10/24/2017	HERRING.PATRICIA A	10/10/2017	10/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO MC GEHEE AND RETURN	35.14 137.00
DCOT21800040	11/03/2017	MORRIS JR.LARRY J	10/14/2017	10/14/2017	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, PINE BLUFF TO STRONG	21.20
DCOT21800042	11/03/2017	MORRIS JR.LARRY J	10/16/2017	10/16/2017	STAFF TRANSPORTATION JONESBORO TO WEINER AND RETURN	37.90
DCOT21800043	11/03/2017	MORRIS JR.LARRY J	10/17/2017	10/17/2017	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	21.80
DCOT21800044	11/03/2017	MORRIS JR.LARRY J	10/18/2017	10/18/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	118.00
DCOT21800045	11/06/2017	MORRIS JR.LARRY J	10/19/2017	10/19/2017	STAFF TRANSPORTATION JONESBORO TO NORFORK AND RETURN JONESBORO TO LITTLE ROCK AND RETURN	131.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800046	11/03/2017	MORRIS JR.LARRY J	10/25/2017	10/25/2017	STAFF TRANSPORTATION	23.80
DCOT21800047	11/03/2017	MORRIS JR.LARRY J	10/26/2017	10/26/2017	JONESBORO TO WALNUT RIDGE AND RETURN	66.80
DCOT21800048	11/08/2017	MORRIS JR.LARRY J	10/12/2017	10/13/2017	STAFF TRANSPORTATION	126.60
					JONESBORO TO BLYTHEVILLE AND RETURN	305.15
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCOT21800049	11/03/2017	HERRING.PATRICIA A	10/12/2017	10/12/2017	JONESBORO TO FORT SMITH, FAYETTEVILLE AND RETURN	19.40
					STAFF PER DIEM	
					STAFF TRANSPORTATION	251.00
					STRONG TO MEMPHIS TN TO EL DORADO	
DCOT21800050	11/14/2017	HERRING.PATRICIA A	10/24/2017	10/24/2017	STAFF PER DIEM	35.46
					STAFF TRANSPORTATION	324.00
					STRONG TO NORTH LITTLE ROCK, FAYETTEVILLE AND RETURN	
DCOT21800051	11/07/2017	STOKES.JOHN K	10/11/2017	10/11/2017	STAFF TRANSPORTATION	150.00
					DARDANELLE TO DES ARC AND RETURN	
DCOT21800052	11/03/2017	STOKES.JOHN K	10/12/2017	10/12/2017	STAFF TRANSPORTATION	87.00
					DARDANELLE TO JASPER AND RETURN	
DCOT21800053	11/03/2017	STOKES.JOHN K	10/17/2017	10/17/2017	STAFF TRANSPORTATION	95.00
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800054	11/03/2017	STOKES.JOHN K	10/19/2017	10/19/2017	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800055	11/03/2017	DAVENPORT.KACI B	10/26/2017	10/26/2017	STAFF TRANSPORTATION	72.50
					SPRINGDALE TO JASPER AND RETURN	
DCOT21800056	11/03/2017	PLYLER.STEPHEN CLARK	10/16/2017	10/16/2017	STAFF PER DIEM	12.77
					STAFF TRANSPORTATION	149.00
					LITTLE ROCK TO PRESCOTT, MAGNOLIA, CAMDEN, HAMPTON, FORDYCE AND RETURN	
DCOT21800057	11/03/2017	PLYLER.STEPHEN CLARK	10/25/2017	10/25/2017	STAFF TRANSPORTATION	104.00
					LITTLE ROCK TO CAMDEN, SHERIDAN AND RETURN	
DCOT21800058	11/03/2017	PLYLER.STEPHEN CLARK	10/26/2017	10/26/2017	STAFF TRANSPORTATION	32.50
					LITTLE ROCK TO CONWAY AND RETURN	
DCOT21800071	11/27/2017	STOKES.JOHN K	11/07/2017	11/07/2017	STAFF TRANSPORTATION	110.00
					DARDANELLE TO BISMARCK AND RETURN	
DCOT21800072	11/21/2017	STOKES.JOHN K	11/08/2017	11/08/2017	STAFF TRANSPORTATION	95.50
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT21800073	12/04/2017	LOGAN.SHANNON N	10/26/2017	10/26/2017	STAFF TRANSPORTATION	201.50
					LITTLE ROCK TO BATESVILLE, JONESBORO AND RETURN	
DCOT21800074	11/27/2017	LOGAN.SHANNON N	11/02/2017	11/02/2017	STAFF TRANSPORTATION	214.00
					LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, SPRINGDALE AND RETURN	
DCOT21800075	11/27/2017	HANEY.DYLAN K	11/10/2017	11/10/2017	STAFF TRANSPORTATION	272.50
					LITTLE ROCK TO ROGERS, FORT SMITH, SPRINGDALE AND RETURN	
DCOT21800076	11/21/2017	HANEY.DYLAN K	11/11/2017	11/11/2017	STAFF TRANSPORTATION	36.80
					BRYANT TO WHITE HALL AND RETURN	
DCOT21800077	11/21/2017	PLYLER.STEPHEN CLARK	10/31/2017	10/31/2017	STAFF PER DIEM	13.59
					STAFF TRANSPORTATION	80.00
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, ARKADELPHIA AND RETURN	
DCOT21800078	11/27/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/11/2017	STAFF TRANSPORTATION	424.00
					AIRFARE FOR J KRISTOL WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK TO LAGUARDIA NY	
DCOT21800079	11/27/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/11/2017	SENATOR'S TRANSPORTATION	619.80
					AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	
DCOT21800080	11/27/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION	168.20
					AIRFARE FOR SEN COTTON WASHINGTON DC TO FAYETTEVILLE	
DCOT21800083	12/01/2017	LOGAN.SHANNON N	10/27/2017	10/27/2017	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	57.50
					LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT21800084	12/04/2017	LOGAN.SHANNON N	11/07/2017	11/07/2017	STAFF TRANSPORTATION	157.50
					LITTLE ROCK TO CONWAY, FORREST CITY, WEST MEMPHIS AND RETURN	
DCOT21800085	12/04/2017	LOGAN.SHANNON N	11/09/2017	11/09/2017	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	125.50
					LITTLE ROCK TO EL DORADO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800086	12/21/2017	LOGAN.SHANNON N	11/14/2017	11/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	52.00
DCOT21800087	12/04/2017	PORTER.ALBERT D	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO BENTONVILLE, ROGERS, FORT SMITH, SPRINGDALE, DARDANELLE AND RETURN	6.22 295.50
DCOT21800088	12/04/2017	PORTER.ALBERT D	11/11/2017	11/11/2017	STAFF TRANSPORTATION AMITY TO WHITE HALL, LITTLE ROCK AND RETURN	114.00
DCOT21800089	12/04/2017	HERRING.PATRICIA A	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, PINE BLUFF AND RETURN	17.58 138.50
DCOT21800090	12/04/2017	HERRING.PATRICIA A	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO CROSSETT, EL DORADO, TEXARKANA AND RETURN	10.00 137.00
DCOT21800092	12/01/2017	FARMER.MORGAN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	65.70
DCOT21800093	12/01/2017	FARMER.MORGAN L	11/07/2017	11/07/2017	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21800094	12/01/2017	FARMER.MORGAN L	11/08/2017	11/08/2017	STAFF TRANSPORTATION SPRINGDALE TO MULBERRY, VAN BUREN AND RETURN	73.45
DCOT21800095	12/04/2017	FARMER.MORGAN L	11/13/2017	11/13/2017	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	145.00
DCOT21800096	12/04/2017	HALL.REBEKAH A	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	17.43 140.00
DCOT21800097	12/04/2017	STOKES.JOHN K	11/01/2017	11/01/2017	STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	152.00
DCOT21800098	12/04/2017	STOKES.JOHN K	11/16/2017	11/16/2017	STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	135.00
DCOT21800099	12/04/2017	HERRING.PATRICIA A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	6.95 102.00
DCOT21800100	12/04/2017	HERRING.PATRICIA A	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	14.15 133.00
DCOT21800101	12/06/2017	PLYLER.STEPHEN CLARK	11/14/2017	11/14/2017	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE AND RETURN	125.00
DCOT21800102	12/21/2017	MOODY.VANESSA G	10/26/2017	10/26/2017	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	80.50
DCOT21800103	12/27/2017	MOODY.VANESSA G	11/10/2017	11/10/2017	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	199.50
DCOT21800104	12/21/2017	MOODY.VANESSA G	11/11/2017	11/11/2017	STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL AND RETURN	44.50
DCOT21800105	12/27/2017	MOODY.VANESSA G	11/15/2017	11/15/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	127.50
DCOT21800106	12/06/2017	STOKES.JOHN K	11/20/2017	11/20/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800107	12/08/2017	FARMER.MORGAN L	11/21/2017	11/21/2017	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21800108	12/08/2017	HERRING.PATRICIA A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	8.38 102.00
DCOT21800109	12/08/2017	HERRING.PATRICIA A	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	18.10 133.00
DCOT21800110	12/08/2017	HERRING.PATRICIA A	11/20/2017	11/20/2017	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	134.00
DCOT21800111	12/08/2017	HERRING.PATRICIA A	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN TO EL DORADO	14.59 251.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800115	12/08/2017	KRISTOL.JOSEPH M	11/09/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, RUSSELLVILLE, LITTLE ROCK TO LONG ISLAND CITY NY	224.60 23.33
DCOT21800126	12/11/2017	PLYLER.STEPHEN CLARK	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, ARKADELPHIA AND RETURN	11.42 78.00
DCOT21800127	12/11/2017	PLYLER.STEPHEN CLARK	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, CLARENDON AND RETURN	10.70 74.50
DCOT21800128	12/12/2017	PLYLER.STEPHEN CLARK	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, PERRYVILLE, MOUNT IDA, ASHDOWN, MALVERN AND RETURN	7.04 215.00
DCOT21800129	12/12/2017	STOKES.JOHN K	11/29/2017	11/29/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21800130	12/20/2017	MORRIS JR.LARRY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	131.00
DCOT21800132	12/12/2017	LOGAN.SHANNON N	11/29/2017	11/29/2017	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD, RUSSELLVILLE AND RETURN	80.50
DCOT21800133	12/14/2017	LOGAN.SHANNON N	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHREVEPORT LA AND RETURN	7.22 214.00
DCOT21800134	12/18/2017	HERRING.PATRICIA A	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO WALNUT RIDGE, POCAHONTAS, CORNING MO, POPLAR BLUFF MO AND RETURN	18.10 330.00
DCOT21800135	12/18/2017	HERRING.PATRICIA A	12/01/2017	12/01/2017	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	119.00
DCOT21800136	01/02/2018	HERRING.PATRICIA A	12/03/2017	12/03/2017	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	139.00
DCOT21800137	12/13/2017	MORRIS JR.LARRY J	11/29/2017	11/29/2017	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.00
DCOT21800138	12/19/2017	MORRIS JR.LARRY J	12/05/2017	12/05/2017	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	71.00
DCOT21800139	12/19/2017	MORRIS JR.LARRY J	12/07/2017	12/07/2017	STAFF TRANSPORTATION JONESBORO TO BLACK ROCK AND RETURN	37.00
DCOT21800140	12/18/2017	FARMER.MORGAN L	12/01/2017	12/01/2017	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	199.00
DCOT21800141	12/13/2017	FARMER.MORGAN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	72.85
DCOT21800142	12/13/2017	PLYLER.STEPHEN CLARK	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	9.52 51.00
DCOT21800143	12/13/2017	PLYLER.STEPHEN CLARK	12/06/2017	12/06/2017	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, LONOKE AND RETURN	64.00
DCOT21800144	12/13/2017	PLYLER.STEPHEN CLARK	12/07/2017	12/07/2017	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	57.00
DCOT21800145	12/18/2017	DAVENPORT.KACI B	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	8.87 99.50
DCOT21800146	12/13/2017	STOKES.JOHN K	12/04/2017	12/04/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AIR FORCE BASE AND RETURN	97.00
DCOT21800147	12/13/2017	STOKES.JOHN K	12/07/2017	12/07/2017	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	72.50
DCOT21800157	01/03/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/19/2017	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO LITTLE ROCK AND RETURN	462.60
DCOT21800172	01/08/2018	STOKES.JOHN K	12/12/2017	12/12/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21800173	01/08/2018	STOKES.JOHN K	12/14/2017	12/14/2017	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21800174	01/08/2018	STOKES.JOHN K	01/03/2018	01/03/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800175	01/08/2018	PLYLER.STEPHEN CLARK	12/13/2017	12/13/2017	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	120.50
DCOT21800176	01/08/2018	HANEY.DYLAN K	12/15/2017	12/15/2017	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.80
DCOT21800177	01/09/2018	FARMER.MORGAN L	10/14/2017	10/15/2017	STAFF TRANSPORTATION SPRINGDALE TO MEMPHIS TN AND RETURN	328.00
DCOT21800178	01/09/2018	FARMER.MORGAN L	12/14/2017	12/16/2017	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	202.00
DCOT21800179	01/08/2018	HERRING.PATRICIA A	12/21/2017	12/21/2017	STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	72.00
DCOT21800190	01/18/2018	PLYLER.STEPHEN CLARK	01/04/2018	01/04/2018	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN AND RETURN	53.00
DCOT21800191	01/23/2018	PLYLER.STEPHEN CLARK	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN, TEXARKANA AND RETURN	11.86 169.50
DCOT21800192	01/18/2018	PLYLER.STEPHEN CLARK	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	8.71 67.50
DCOT21800193	01/18/2018	PLYLER.STEPHEN CLARK	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	13.25 55.50
DCOT21800194	01/23/2018	PLYLER.STEPHEN CLARK	01/11/2018	01/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	159.00
DCOT21800195	01/18/2018	FARMER.MORGAN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	67.80
DCOT21800196	01/18/2018	FARMER.MORGAN L	01/10/2018	01/10/2018	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN AND RETURN	59.50
DCOT21800197	01/18/2018	FARMER.MORGAN L	01/09/2018	01/09/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.00
DCOT21800198	01/18/2018	FARMER.MORGAN L	01/08/2018	01/08/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	72.00
DCOT21800206	01/23/2018	WONG.ALEX N	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DCOT21800210	01/26/2018	WONG.ALEX N	10/31/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.33
DCOT21800214	01/29/2018	HERRING.PATRICIA A	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	18.89 122.00
DCOT21800215	01/29/2018	HERRING.PATRICIA A	01/23/2018	01/23/2018	STAFF TRANSPORTATION EL DORADO TO JUNCTION CITY AND RETURN	19.00
DCOT21800216	01/29/2018	HERRING.PATRICIA A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	12.46 104.00
DCOT21800217	01/29/2018	FARMER.MORGAN L	01/17/2018	01/17/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	73.50
DCOT21800218	01/29/2018	FARMER.MORGAN L	01/23/2018	01/23/2018	STAFF TRANSPORTATION SPRINGDALE TO GREENWOOD AND RETURN	82.40
DCOT21800219	01/29/2018	FARMER.MORGAN L	01/24/2018	01/24/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	71.70
DCOT21800220	02/07/2018	MORRIS.JR.LARRY J	01/25/2018	01/25/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	23.70
DCOT21800221	01/30/2018	STOKES.JOHN K	01/16/2018	01/16/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	99.00
DCOT21800222	01/30/2018	STOKES.JOHN K	01/18/2018	01/18/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21800223	02/08/2018	STOKES.JOHN K	01/19/2018	01/19/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21800224	01/30/2018	PLYLER.STEPHEN CLARK	01/19/2018	01/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, SEARCY AND RETURN	95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800225	01/30/2018	PLYLER.STEPHEN CLARK	01/23/2018	01/23/2018	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	55.00
DCOT21800226	01/30/2018	PLYLER.STEPHEN CLARK	01/24/2018	01/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	70.00
DCOT21800227	01/30/2018	PLYLER.STEPHEN CLARK	01/25/2018	01/25/2018	STAFF TRANSPORTATION LITTLE ROCK TO MC GEHEE AND RETURN	106.50
DCOT21800235	02/08/2018	MORRIS JR.LARRY J	01/31/2018	01/31/2018	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	74.00
DCOT21800236	02/08/2018	HERRING.PATRICIA A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	13.10 123.00
DCOT21800237	02/16/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/07/2018	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	582.00
DCOT21800243	02/21/2018	STOKES.JOHN K	02/07/2018	02/07/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21800244	02/21/2018	PORTER.ALBERT D	01/18/2018	01/18/2018	STAFF TRANSPORTATION AMITY TO SPRINGDALE AND RETURN	191.00
DCOT21800245	02/21/2018	PORTER.ALBERT D	12/17/2017	12/17/2017	STAFF TRANSPORTATION AMITY TO DARDANELLE AND RETURN	95.00
DCOT21800246	02/20/2018	STOKES.JOHN K	02/14/2018	02/14/2018	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	200.00
DCOT21800247	02/21/2018	STOKES.JOHN K	02/15/2018	02/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.50
DCOT21800248	02/21/2018	PLYLER.STEPHEN CLARK	02/07/2018	02/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	90.00
DCOT21800249	02/21/2018	PLYLER.STEPHEN CLARK	02/13/2018	02/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO BEEBE AND RETURN	37.00
DCOT21800250	02/20/2018	PLYLER.STEPHEN CLARK	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	20.00 120.00
DCOT21800251	02/21/2018	PLYLER.STEPHEN CLARK	02/15/2018	02/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY AND RETURN	68.00
DCOT21800252	02/20/2018	HERRING.PATRICIA A	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	20.26 126.00
DCOT21800253	03/21/2018	HERRING.PATRICIA A	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO FORT SMITH AND RETURN	27.23 301.00
DCOT21800254	03/22/2018	HERRING.PATRICIA A	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	19.83 122.00
DCOT21800255	02/22/2018	MOODY.VANESSA G	02/05/2018	02/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	59.50 429.58 113.76
DCOT21800256	02/21/2018	MORRIS JR.LARRY J	02/07/2018	02/07/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	132.00
DCOT21800257	02/20/2018	FARMER.MORGAN L	02/02/2018	02/02/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON, GREEN FOREST, BERRYVILLE, SILOAM SPRINGS AND RETURN	112.15
DCOT21800258	02/21/2018	FARMER.MORGAN L	02/07/2018	02/07/2018	STAFF TRANSPORTATION SPRINGDALE TO CHARLESTON, FORT SMITH AND RETURN	87.25
DCOT21800259	02/20/2018	FARMER.MORGAN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	197.00
DCOT21800260	02/21/2018	FARMER.MORGAN L	02/14/2018	02/14/2018	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS AND RETURN	25.30
DCOT21800267	03/07/2018	FARMER.MORGAN L	03/01/2018	03/01/2018	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	147.00
DCOT21800268	03/07/2018	FARMER.MORGAN L	02/28/2018	02/28/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	68.10

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SENATOR MICHAEL D. CRAPO

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,838,012.77
Travel and Transportation of Persons		0.00	-113,831.18
Rent, Communications and Utilities		0.00	-24,211.28
Other Contractual Services		0.00	-1,115.07
Supplies and Materials		0.00	-17,079.67
Acquisition of Assets		0.00	-23,420.90
ORGANIZATION TOTALS	\$3,069,650.00	\$0.00	-\$3,017,670.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$51,979.13

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 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-224.00	-2,807,126.70
Travel and Transportation of Persons		-7,345.26	-93,615.19
Rent, Communications and Utilities		-2,383.22	-25,307.14
Other Contractual Services		-20,519.34	-25,337.55
Supplies and Materials		-4,322.81	-32,097.29
Acquisition of Assets		-9,339.23	-80,267.52
ORGANIZATION TOTALS	\$3,131,421.00	-\$44,133.86	-\$3,063,751.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$67,669.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700495	10/04/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/24/2017	SENATOR'S TRANSPORTATION	1,065.60
DCRP21700496	10/06/2017	ATTEBERY.CASEY N	09/22/2017	09/22/2017	AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN	
DCRP21700497	10/05/2017	BERRY.SARHA	06/01/2017	08/28/2017	STAFF TRANSPORTATION	170.67
DCRP21700498	10/06/2017	BERRY.SARHA	08/26/2017	08/26/2017	BOISE TO PAUL AND RETURN	
DCRP21700499	10/11/2017	LEHOSIT.COURTNEY A	06/08/2017	09/08/2017	STAFF TRANSPORTATION	22.47
DCRP21700500	10/05/2017	MARSHALL.SAMANTHA A	08/09/2017	08/09/2017	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.97
DCRP21700501	10/05/2017	MARSHALL.SAMANTHA A	08/26/2017	09/16/2017	STAFF TRANSPORTATION	35.63
DCRP21700502	10/05/2017	MARSHALL.SAMANTHA A	08/28/2017	08/28/2017	TWIN FALLS TO JEROME, IDAHO FALLS AND RETURN	
DCRP21700503	10/05/2017	MARSHALL.SAMANTHA A	09/16/2017	09/16/2017	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DCRP21700504	10/06/2017	SILVERS.MITCH B	09/18/2017	09/22/2017	STAFF TRANSPORTATION	60.99
DCRP21700505	10/11/2017	ST. MAXENS.COLIN F	08/16/2017	09/04/2017	JEROME TO HAILEY AND RETURN	77.04
DCRP21700506	10/05/2017	STEGNER.PETER D	06/27/2017	09/14/2017	STAFF TRANSPORTATION	78.65
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.98
					STAFF PER DIEM	298.90
					LEWISTON TO BOISE, CASCADE AND RETURN	
					STAFF PER DIEM	383.99
					STAFF TRANSPORTATION	1,028.41
					WASHINGTON DC TO DENVER CO, BOISE, TWIN FALLS, POCATELLO, BOISE, SALT LAKE CITY UT	
					AND RETURN	
					STAFF TRANSPORTATION	81.79
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21700507	10/05/2017	STEGNER.PETER D	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	15.65 54.36
DCRP21700508	10/11/2017	STEGNER.PETER D	09/19/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	100.50 902.10 1.079.97
DCRP21700511	10/11/2017	RAYBON.BRIAN C	08/18/2017	09/21/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DCRP21800001	10/17/2017	BALLARD.MARGARET M	07/06/2017	09/30/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.75
DCRP21800015	10/20/2017	ROETTER.KAREN L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	11.36 51.36
DCRP21800016	10/20/2017	ROETTER.KAREN L	08/29/2017	08/29/2017	COEUR DALENE TO THE FOLLOWING AND RETURN: BONNERS FERRY, POST FALLS	89.35
DCRP21800017	10/20/2017	ROETTER.KAREN L	09/06/2017	09/29/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DCRP21800018	10/20/2017	ROETTER.KAREN L	09/18/2017	09/18/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	31.95
DCRP21800019	10/20/2017	ROETTER.KAREN L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	6.50 50.29
DCRP21800022	10/23/2017	CRAPO.MICHAEL D	09/22/2017	09/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	55.00
DCRP21800045	11/06/2017	HITCH.KATHRYN A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SPENCER, KILGORE AND RETURN	15.00 80.25
DCRP21800046	11/06/2017	HITCH.KATHRYN A	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCAATELLO AND RETURN	10.00 56.18
DCRP21800047	11/07/2017	HITCH.KATHRYN A	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO HOWE, CAREY AND RETURN	10.00 131.61
DCRP21800050	11/06/2017	SNODDERLY.TONY R	09/28/2017	09/28/2017	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.01
DCRP21800057	11/14/2017	HITCH.KATHRYN A	01/10/2017	09/27/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.56
TRAVEL AND TRANSPORTATION OF PERSONS						7,345.26
CV180000316	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.20
DCRP21800069	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	SOFTWARE MAINTENANCE	19,932.50
DCRP21800082	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	SOFTWARE MAINTENANCE	575.64
OTHER CONTRACTUAL SERVICES						20,519.34
CV180001201	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED EQUIPMENT	1,242.69
DCRP21700510	10/06/2017	VERIZON WIRELESS	09/15/2017	10/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	409.99
DCRP21800011	10/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DCRP21800035	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2017	08/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	731.00
DCRP21800082	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,590.05
ACQUISITION OF ASSETS						9,339.23
PERSONNEL BENEFITS						224.00
NET PAYROLL EXPENSES						224.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,190,107.99	-1,190,107.99
Travel and Transportation of Persons		-27,981.30	-27,981.30
Rent, Communications and Utilities		-8,519.77	-8,519.77
Printing and Reproduction		-275.00	-275.00
Other Contractual Services		-5,059.54	-5,059.54
Supplies and Materials		-25,439.45	-25,439.45
Acquisition of Assets		-11,448.67	-11,448.67
ORGANIZATION TOTALS	\$3,395,955.00	-\$1,268,831.72	-\$1,268,831.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,127,123.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR TO OCT. 31 AND FROM FEB. 17	34,833.23
		ROETTER, KAREN L			ODA REGIONAL DIRECTOR	28,447.88
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	67,326.08
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	25,364.11
		STEGNER, PETER D			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT TO DEC. 29	21,487.78
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	39,180.96
		GRANT, JAMES C			MAILROOM COORDINATOR	33,657.96
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	76,803.46
		LANCASTER, STACI L			WRITER	26,258.41
		SUMNER, ROBERT J V			PRESS SECRETARY	38,063.00
		SILVERS, MITCH B			DIRECTOR ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	47,038.00
		HIBBERT, FARHANA			REGIONAL DIRECTOR	28,156.25
		HITCH, KATHRYN A			DOORKEEPER	25,005.80
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	45,796.93
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	36,757.93
		SYMONS, SALLY D			STAFF ASSISTANT	11,103.31
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	32,247.06
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 6	17,895.83
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	21,981.45
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	21,817.25
		MCCONNELL, KELLIE E			LEGISLATIVE ASSISTANT	33,825.00
		SCOTT, LETICIA			STAFF ASSISTANT	16,985.56
		EARL, ANDREW D			LEGISLATIVE ASSISTANT	29,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ST. MAXENS. COLIN F CORASANITI. SALVATORE J ROAN. ANDREW CARTER. BETHANY R BAUCOM. MELANIE R ALCORN. REBECCA S WALKER. MARILYN K SMITH. JULIANN F BERRY. SARHA SOLLEDER. JESSIKA E GORDY. BRANDON J LAWRENCE. RYAN ANDREW WHITNEY. TRUMAN L PRICE. AARON J KEEL. BRYNN M ROBBINS. GAIL W JOHNSON. MICHAEL G PINTAR. JACOB K DONAHUE. KELSEA E DOI. JUSTIN T SONNICHSEN. MATHIAS R			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE AIDE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE INTERN STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 15 DC STAFF ASSISTANT TO MAR. 12 INTERN TO DEC. 22 INTERN TO DEC. 14 INTERN TO DEC. 11 INTERN TO DEC. 22 STAFF ASSISTANT FROM OCT. 16 DC STAFF ASSISTANT FROM JAN. 8 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 26 STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT FROM FEB. 14	29,499.96 23,184.96 20,812.45 24,750.00 23,949.96 24,750.00 23,184.96 9,142.43 12,373.88 3,141.65 17,408.32 2,380.24 3,099.76 2,974.09 2,487.33 11,357.43 6,666.76 1,854.15 1,854.15 1,806.93 9,791.66
DCRP21800004	10/24/2017	BALLARD.MARGARET M	10/05/2017	10/08/2017	STAFF PER DIEM BOISE TO TWIN FALLS, IDAHO FALLS, POCATELLO AND RETURN	170.09 303.88
DCRP21800005	10/20/2017	SCOTT.LETICIA	10/06/2017	10/06/2017	STAFF TRANSPORTATION	46.55
DCRP21800023	10/30/2017	SILVERS.MITCH B	10/01/2017	10/05/2017	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.75 288.90
DCRP21800024	10/27/2017	STEGNER.PETER D	10/12/2017	10/13/2017	LEWISTON TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	159.20 147.66
DCRP21800038	11/01/2017	SCOTT.LETICIA	10/23/2017	10/23/2017	BOISE TO MOUNTAIN HOME AFB, TWIN FALLS AND RETURN STAFF TRANSPORTATION	34.51
DCRP21800039	11/02/2017	SILVERS.MITCH B	10/16/2017	10/19/2017	LEWISTON TO MOSCOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.47 288.90
DCRP21800048	11/06/2017	HITCH.KATHRYN A	10/17/2017	10/17/2017	LEWISTON TO BOISE, CASCADE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 57.25
DCRP21800049	11/07/2017	HITCH.KATHRYN A	10/23/2017	10/26/2017	IDAHO FALLS TO ASHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	347.49 224.08
DCRP21800051	11/06/2017	SNODDERLY.TONY R	10/03/2017	10/03/2017	IDAHO FALLS TO SALMON, CHALLIS, STANLEY, SUN VALLEY AND RETURN STAFF TRANSPORTATION	70.09
DCRP21800052	11/06/2017	SNODDERLY.TONY R	10/04/2017	10/04/2017	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	77.58
DCRP21800053	11/06/2017	SNODDERLY.TONY R	10/06/2017	10/06/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	77.58
DCRP21800054	11/06/2017	SNODDERLY.TONY R	10/17/2017	10/17/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	70.09
DCRP21800055	11/06/2017	SNODDERLY.TONY R	10/26/2017	10/26/2017	LEWISTON TO KAMIAH AND RETURN STAFF TRANSPORTATION	77.58
DCRP21800061	11/15/2017	SILVERS.MITCH B	10/26/2017	10/27/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	137.46 222.37
DCRP21800065	11/20/2017	ROETTER.KAREN L	10/03/2017	10/30/2017	LEWISTON TO BONNERS FERRY, COEUR DALENE AND RETURN STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800066	11/22/2017	ROETTER.KAREN L	10/25/2017	10/26/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	131.30
DCRP21800067	11/20/2017	ROETTER.KAREN L	10/30/2017	10/30/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	16.31
DCRP21800070	11/30/2017	SILVERS.MITCH B	10/29/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MURPHY, BOISE AND RETURN	74.00 343.19
DCRP21800071	11/30/2017	SILVERS.MITCH B	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	6.99 124.12
DCRP21800079	11/29/2017	SCOTT.LETICIA	11/13/2017	11/13/2017	STAFF TRANSPORTATION LEWISTON TO DEARY AND RETURN	46.01
DCRP21800080	12/01/2017	BALLARD.MARGARET M	11/05/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	119.00 1,121.00 1,162.46
DCRP21800081	12/04/2017	HOEHNE JR.JOHN E	11/05/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	119.00 1,138.00 1,127.22
DCRP21800084	12/12/2017	SILVERS.MITCH B	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	291.96 233.26
DCRP21800085	12/08/2017	SILVERS.MITCH B	11/13/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	436.27 178.12
DCRP21800087	12/12/2017	SNODDERLY.TONY R	11/01/2017	11/01/2017	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	70.09
DCRP21800088	12/12/2017	SNODDERLY.TONY R	11/06/2017	11/06/2017	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	70.09
DCRP21800089	12/12/2017	SNODDERLY.TONY R	11/15/2017	11/15/2017	STAFF TRANSPORTATION LEWISTON TO GENESEE, POTLATCH, DEARY AND RETURN	63.13
DCRP21800090	12/14/2017	STEGNER.PETER D	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	12.75 135.89
DCRP21800102	12/18/2017	BALLARD.MARGARET M	10/04/2017	11/17/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.43
DCRP21800103	12/15/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT TO IDAHO FALLS	278.80
DCRP21800106	12/22/2017	CRAPO.MICHAEL D	12/04/2017	12/07/2017	SENATOR'S TRANSPORTATION WASH DC TO IDAHO FALLS AND RETURN	2,042.60
DCRP21800110	01/02/2018	ATTEBERY.CASEY N	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	11.59 142.85
DCRP21800112	12/21/2017	SILVERS.MITCH B	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	10.00 46.01
DCRP21800113	12/21/2017	SILVERS.MITCH B	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	13.00 46.01
DCRP21800114	01/02/2018	SILVERS.MITCH B	12/10/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, GRANGEVILLE AND RETURN	243.17 288.90
DCRP21800122	01/02/2018	ATTEBERY.CASEY N	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, HAILEY AND RETURN	230.71 164.78
DCRP21800125	12/27/2017	STEGNER.PETER D	10/05/2017	11/15/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
DCRP21800126	12/28/2017	STEGNER.PETER D	12/06/2017	12/06/2017	STAFF TRANSPORTATION IN AND AROUND BOISE	15.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800138	01/31/2018	ATTEBERY.CASEY N	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, FORT HALL, POCATELLO, TWIN FALLS AND RETURN	290.59 260.55
DCRP21800143	01/22/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/10/2017	SENATOR'S TRANSPORTATION	470.20
DCRP21800144	01/22/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/17/2017	AIRFARE FOR SEN CRAPO SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	1.123.60
DCRP21800145	01/22/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/03/2018	AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN SENATOR'S TRANSPORTATION	1.812.60
DCRP21800147	01/29/2018	SILVERS.MITCH B	01/08/2018	01/18/2018	AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	270.62 298.90
DCRP21800156	02/06/2018	HITCH.KATHRYN A	01/30/2018	01/31/2018	LEWISTON TO BOISE, CASCADE AND RETURN STAFF PER DIEM	192.90
DCRP21800157	02/06/2018	SNODDERLY.TONY R	10/31/2017	01/23/2018	IDAHO FALLS TO BOISE AND RETURN STAFF TRANSPORTATION	332.77
DCRP21800158	02/06/2018	SNODDERLY.TONY R	12/08/2017	12/08/2017	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.11
DCRP21800159	02/06/2018	SNODDERLY.TONY R	12/13/2017	12/13/2017	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800160	02/06/2018	SNODDERLY.TONY R	12/14/2017	12/14/2017	LEWISTON TO KOOSKIA AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800161	02/06/2018	SNODDERLY.TONY R	01/05/2018	01/05/2018	LEWISTON TO GRANGEVILLE AND RETURN STAFF TRANSPORTATION	78.11
DCRP21800162	02/06/2018	SNODDERLY.TONY R	01/30/2018	01/30/2018	LEWISTON TO KOOSKIA AND RETURN STAFF TRANSPORTATION	70.09
DCRP21800167	02/16/2018	HITCH.KATHRYN A	02/06/2018	02/08/2018	LEWISTON TO KAMIAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	277.18 310.30
DCRP21800170	02/15/2018	HITCH.KATHRYN A	02/13/2018	02/13/2018	IDAHO FALLS TO BOISE AND RETURN STAFF PER DIEM	9.00 57.78
DCRP21800178	02/23/2018	SCOTT.LETICIA	02/20/2018	02/20/2018	IDAHO FALLS TO ASHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.07 109.68
DCRP21800179	02/26/2018	SILVERS.MITCH B	01/28/2018	02/16/2018	LEWISTON TO WALLA WALLA WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	569.32 679.87
DCRP21800180	02/23/2018	RAYBON.BRIAN C	02/19/2018	02/19/2018	LEWISTON TO BOISE, MOUNTAIN HOME, BOISE, POCATELLO, SODA SPRINGS, BOISE, PAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.58 165.85
DCRP21800181	02/26/2018	JENSEN.BEVERLY R	11/10/2017	02/21/2018	BOISE TO SUN VALLEY AND RETURN STAFF TRANSPORTATION	52.97
DCRP21800182	03/05/2018	BAUCOM.MELANIE R	02/08/2018	02/10/2018	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	92.26 678.02 110.00
DCRP21800183	03/05/2018	SUMNER.ROBERT J V	02/08/2018	02/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	92.26 600.67 110.00
DCRP21800187	03/05/2018	SILVERS.MITCH B	02/19/2018	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.00 300.90
DCRP21800190	03/07/2018	ROETTER.KAREN L	02/21/2018	02/21/2018	LEWISTON TO BOISE, CASCADE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION COEUR D'ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	46.73 122.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800192	03/13/2018	MARSHALL.SAMANTHA A	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	122.65 170.13
DCRP21800193	03/13/2018	MARSHALL.SAMANTHA A	10/27/2017	03/01/2018	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.36
DCRP21800194	03/13/2018	MARSHALL.SAMANTHA A	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	22.00 129.47
DCRP21800195	03/13/2018	MARSHALL.SAMANTHA A	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	17.10 138.47
DCRP21800201	03/23/2018	LEHOSIT.COURTNEY A	02/28/2018	02/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DCRP21800202	03/13/2018	SILVERS.MITCH B	02/25/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, HAGERMAN, BOISE, CASCADE AND RETURN	83.61 393.76
DCRP21800205	03/13/2018	HOEHNE JR.JOHN E	02/19/2018	02/19/2018	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	301.10
DCRP21800206	03/13/2018	ROETTER.KAREN L	11/02/2017	11/20/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DCRP21800207	03/13/2018	ROETTER.KAREN L	11/15/2017	11/15/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.30
DCRP21800208	03/13/2018	ROETTER.KAREN L	11/20/2017	11/20/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	12.88
DCRP21800209	03/13/2018	ROETTER.KAREN L	12/05/2017	12/20/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DCRP21800210	03/13/2018	ROETTER.KAREN L	12/12/2017	12/12/2017	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.50
DCRP21800211	03/13/2018	ROETTER.KAREN L	12/20/2017	12/20/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	14.04
DCRP21800212	03/20/2018	ROETTER.KAREN L	01/04/2018	01/31/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCRP21800213	03/13/2018	ROETTER.KAREN L	01/17/2018	01/17/2018	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	13.85
DCRP21800214	03/13/2018	ROETTER.KAREN L	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SAINT MARIES AND RETURN	10.51 56.71
DCRP21800215	03/13/2018	ROETTER.KAREN L	02/01/2018	02/23/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DCRP21800216	03/13/2018	ROETTER.KAREN L	02/01/2018	02/01/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	15.85
DCRP21800217	03/13/2018	ROETTER.KAREN L	02/13/2018	02/13/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	10.60
DCRP21800218	03/13/2018	ROETTER.KAREN L	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	11.13 86.14
DCRP21800219	03/13/2018	ROETTER.KAREN L	02/28/2018	02/28/2018	STAFF PER DIEM COEUR DALENE TO WALLACE AND RETURN	12.14
DCRP21800220	03/13/2018	ROETTER.KAREN L	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO LEWISTON AND RETURN	22.19 125.73
DCRP21800221	03/22/2018	ATTEBERY.CASEY N	10/25/2017	02/14/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.83
DCRP21800222	03/22/2018	ATTEBERY.CASEY N	01/09/2018	01/09/2018	STAFF TRANSPORTATION BOISE TO MARSING AND RETURN	38.31
DCRP21800223	03/22/2018	ATTEBERY.CASEY N	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ONTARIO OR AND RETURN	13.50 60.99
DCRP21800224	03/22/2018	ATTEBERY.CASEY N	02/27/2018	02/27/2018	STAFF PER DIEM BOISE TO HAGERMAN AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800228	03/28/2018	ATTEBERY.CASEY N	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW MEADOWS, LEWISTON, MCCALL AND RETURN	297.49 292.11
DCRP21800229	03/28/2018	HITCH.KATHRYN A	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	12.00 56.71
DCRP21800230	03/28/2018	SILVERS.MITCH B	03/05/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	149.34 302.90
DCRP21800231	03/28/2018	SONNICHSEN.MATHIAS R	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	20.00 139.10
DCRP21800241	03/29/2018	CRAPO.MICHAEL D	02/19/2018	02/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	54.97 582.00 26.42
TRAVEL AND TRANSPORTATION OF PERSONS						27,981.30
CV180001241	11/22/2017	SERGEANT AT ARMS	10/01/2017	11/31/2017	PHOTO STUDIO CERTIFICATION	24.70
CV180002143	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002323	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180003528	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	41.80
CV180003999	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	3.80
DCRP21800010	10/23/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	4,200.00
DCRP21800109	12/20/2017	SHRED IT USA	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	61.54
DCRP21800122	01/02/2018	ATTEBERY.CASEY N	11/14/2017	11/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCRP21800126	12/28/2017	STEGNER.PETER D	12/06/2017	12/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	46.20
DCRP21800138	01/31/2018	ATTEBERY.CASEY N	12/05/2017	12/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCRP21800171	02/16/2018	SHRED IT USA	01/25/2018	01/25/2018	FEES AND OTHER CHARGES	66.55
DCRP21800200	03/13/2018	CREATIVENGINE	03/01/2018	03/01/2018	SOFTWARE MAINTENANCE	450.00
DCRP21800201	03/23/2018	LEHOSIT.COURTNEY A	02/28/2018	02/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2.00
DCRP21800226	03/23/2018	SHRED IT USA	02/13/2018	02/13/2018	FEES AND OTHER CHARGES	66.55
OTHER CONTRACTUAL SERVICES						5,059.54
CV180003030	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	420.00
CV180003049	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	4,836.00
CV180003052	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,660.75
CV180003055	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	400.00
CV180003384	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	112.46
CV180004310	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	29.98
DCRP21800095	12/18/2017	VERIZON WIRELESS	11/21/2017	12/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	137.48
DCRP21800168	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2018	01/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DCRP21800232	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	504.50
ACQUISITION OF ASSETS						11,448.67
PERSONNEL COMP. FULL-TIME PERMANENT						1,187,763.19
PERSONNEL BENEFITS						2,344.80
NET PAYROLL EXPENSES						1,190,107.99

SENATOR TED CRUZ

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,572,562.00		
Supplementals	86,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,027,166.13
Travel and Transportation of Persons		0.00	-200,194.56
Rent, Communications and Utilities		0.00	-70,621.85
Printing and Reproduction		0.00	-15.25
Other Contractual Services		0.00	-4,420.27
Supplies and Materials		0.00	-46,221.44
Acquisition of Assets		0.00	-9,963.53
ORGANIZATION TOTALS	\$4,659,325.00	\$0.00	-\$4,358,603.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$300,721.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,911.01	-3,968,998.33
Travel and Transportation of Persons		-99,382.60	-450,655.86
Rent, Communications and Utilities		-14,418.94	-78,184.68
Printing and Reproduction		-42.97	-86.60
Other Contractual Services		-1,527.00	-11,381.29
Supplies and Materials		-18,843.41	-59,054.18
Acquisition of Assets		0.00	-1,568.44
ORGANIZATION TOTALS	\$4,758,296.00	-\$138,125.93	-\$4,569,929.38
UNEXPENDED BALANCE AS OF 03/31/2018			\$188,366.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700715	10/02/2017	MURRAY.MATTHEW GRANT	08/01/2017	09/05/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,098.89
DCRU21700723	10/16/2017	CRUZ.TED	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION HARTFORD CT TO WASHINGTON DC	134.20
DCRU21700728	10/10/2017	ADVANCED AVIATION TEAM	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION CHARTER AIRFARE FOR SEN CRUZ, C MICA, J HART, G MURRAY HOUSTON TO BEAUMONT, ROCKPORT AND RETURN	2,590.87 7,772.61
DCRU21700729	10/10/2017	ADVANCED AVIATION TEAM	09/03/2017	09/03/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION CHARTER AIRFARE FOR SEN CRUZ, E FLECK, D POLYANSKY, G MURRAY, J HART, B ROMERO HOUSTON TO BEAUMONT, ORANGE AND RETURN	1,397.38 6,986.90
DCRU21700732	10/03/2017	CRUZ.TED	05/25/2017	06/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, NEWARK NJ AND RETURN	724.60
DCRU21700733	10/02/2017	CRUZ.TED	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	518.40
DCRU21700734	10/12/2017	CRUZ.TED	08/03/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, TYLER, SAN ANTONIO, MCALLEN, DALLAS, RENO NV, EL PASO, HOUSTON AND RETURN	700.02 1,572.99
DCRU21700735	10/02/2017	CRUZ.TED	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	518.40
DCRU21700736	10/02/2017	CHARTAN.STEVEN A	09/06/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21700737	10/05/2017	FLECK.ERIN B	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, TYLER, DALLAS AND RETURN	301.07 735.84
DCRU21700738	10/05/2017	HART.JESSICA E	07/27/2017	09/11/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	832.45
DCRU21700740	10/05/2017	HART.JESSICA E	08/29/2017	08/29/2017	STAFF TRANSPORTATION HOUSTON TO CORPUS CHRISTI AND RETURN	266.43
DCRU21700741	10/23/2017	WILSON.TANNER C	09/02/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	62.14
DCRU21700744	10/19/2017	MEADE.CASANDRA L	08/23/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, EL PASO, HARLINGEN AND RETURN	34.09 249.28 1,022.06
DCRU21700745	10/04/2017	MEADE.CASANDRA L	09/01/2017	09/02/2017	STAFF TRANSPORTATION MCALLEN TO ROCKPORT, FULTON, ARANSAS PASS, PORT ARANSAS AND RETURN	183.94
DCRU21700746	10/06/2017	MEADE.CASANDRA L	09/08/2017	09/09/2017	STAFF TRANSPORTATION MCALLEN TO REFUGIO, PORT ARANSAS AND RETURN	249.00
DCRU21700747	10/06/2017	MICA.CARL B	08/01/2017	08/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.05
DCRU21700748	10/05/2017	MURRAY.MATTHEW GRANT	09/01/2017	09/27/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,013.88
DCRU21800001	10/06/2017	WRIGHT.JASON F	09/01/2017	09/11/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/1 MOUNT PLEASANT, PITTSBURG, GILMER; 9/5 COOPER, COMMERCE; 9/7 EMORY, CANTON, WILLS POINT; 9/8 JASPER, NEWTON; 9/11 SULPHUR SPRINGS, CARTHAGE	526.98
DCRU21800002	10/18/2017	COOPER.SAM	08/30/2017	09/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN AND RETURN	175.95 1,035.00 1,973.80
DCRU21800003	10/13/2017	GARCIA.JOEL E	09/23/2017	09/23/2017	STAFF TRANSPORTATION MANOR TO KILLEEN AND RETURN	78.65
DCRU21800004	10/11/2017	MILLER.ANDREW R	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.87
DCRU21800006	10/17/2017	POLYANSKY.DAVID C	07/16/2017	07/21/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, NEW YORK NY AND RETURN	1,263.79
DCRU21800007	10/13/2017	POLYANSKY.DAVID C	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	127.26 239.98
DCRU21800009	10/12/2017	POLYANSKY.DAVID C	07/09/2017	07/15/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,277.96
DCRU21800010	10/20/2017	POLYANSKY.DAVID C	07/23/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,181.64 1,277.96
DCRU21800011	10/18/2017	POLYANSKY.DAVID C	07/30/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	984.70 947.93
DCRU21800012	10/13/2017	POLYANSKY.DAVID C	06/18/2017	07/01/2017	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,277.96
DCRU21800013	10/18/2017	POLYANSKY.DAVID C	10/09/2016	10/12/2016	STAFF PER DIEM HOUSTON TO LUBBOCK, DALHART, DALLAS AND RETURN	382.51
DCRU21800014	10/13/2017	POLYANSKY.DAVID C	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	393.88 990.18
DCRU21800016	10/20/2017	COOPER.SAM	08/23/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	612.35
DCRU21800017	10/25/2017	FRAZIER.CATHERINE B	08/31/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	10.59 42.44
DCRU21800018	10/23/2017	FRAZIER.CATHERINE B	09/05/2017	09/08/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC TO HOUSTON AND RETURN	1,134.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800019	10/25/2017	FRAZIER.CATHERINE B	09/11/2017	09/14/2017	STAFF TRANSPORTATION	2,355.34
DCRU21800020	10/23/2017	FRAZIER.CATHERINE B	06/04/2017	06/08/2017	AUSTIN TO WASHINGTON DC AND RETURN	1,155.44
DCRU21800021	10/23/2017	FRAZIER.CATHERINE B	06/12/2017	06/16/2017	STAFF TRANSPORTATION	12.09
					AUSTIN TO WASHINGTON DC AND RETURN	1,009.02
DCRU21800022	10/25/2017	FRAZIER.CATHERINE B	06/19/2017	06/22/2017	STAFF PER DIEM	926.34
					AUSTIN TO WASHINGTON DC, DALLAS, HOUSTON AND RETURN	
DCRU21800023	10/20/2017	CHARTAN.STEVEN A	09/27/2017	09/27/2017	STAFF TRANSPORTATION	7.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800025	10/25/2017	CRUZ.TED	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION	1,637.80
					WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON AND RETURN	
DCRU21800027	10/26/2017	FLECK.ERIN B	08/21/2017	09/04/2017	STAFF PER DIEM	2,908.22
					STAFF TRANSPORTATION	1,769.89
					WASHINGTON DC TO SAN ANTONIO, DALLAS, RENO NV, EL PASO, HOUSTON AND RETURN	
DCRU21800028	10/24/2017	FLECK.ERIN B	08/16/2017	08/18/2017	STAFF PER DIEM	44.02
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21800029	10/23/2017	FLUSCHE.MICHAEL A	08/01/2017	08/30/2017	STAFF TRANSPORTATION	636.35
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800030	10/20/2017	FLUSCHE.MICHAEL A	09/29/2017	09/29/2017	STAFF TRANSPORTATION	69.55
					DALLAS TO SHERMAN AND RETURN	
DCRU21800031	10/20/2017	FLUSCHE.MICHAEL A	09/25/2017	09/25/2017	STAFF TRANSPORTATION	40.66
					DALLAS TO FORT WORTH AND RETURN	
DCRU21800032	10/20/2017	FLUSCHE.MICHAEL A	09/08/2017	09/08/2017	STAFF TRANSPORTATION	41.73
					DALLAS TO DENTON AND RETURN	
DCRU21800033	10/20/2017	FLUSCHE.MICHAEL A	08/30/2017	08/30/2017	STAFF TRANSPORTATION	44.41
					DALLAS TO ENNIS, WAXAHACHIE AND RETURN	
DCRU21800034	10/20/2017	FLUSCHE.MICHAEL A	08/25/2017	08/25/2017	STAFF TRANSPORTATION	40.66
					DALLAS TO FORT WORTH AND RETURN	
DCRU21800035	10/20/2017	FLUSCHE.MICHAEL A	06/20/2017	06/20/2017	STAFF TRANSPORTATION	75.97
					DALLAS TO DENISON, SHERMAN, VAN ALSTYNE AND RETURN	
DCRU21800036	10/20/2017	FLUSCHE.MICHAEL A	08/18/2017	08/18/2017	STAFF TRANSPORTATION	75.44
					DALLAS TO GRANBURY AND RETURN	
DCRU21800037	10/23/2017	FLUSCHE.MICHAEL A	09/01/2017	09/30/2017	STAFF TRANSPORTATION	503.97
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800038	10/23/2017	HART.JESSICA E	09/12/2017	09/29/2017	STAFF TRANSPORTATION	254.68
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800039	10/23/2017	HART.JESSICA E	09/18/2017	09/18/2017	STAFF TRANSPORTATION	105.93
					HOUSTON TO PORT ARTHUR AND RETURN	
DCRU21800040	10/23/2017	HART.JESSICA E	09/28/2017	09/28/2017	STAFF TRANSPORTATION	138.03
					HOUSTON TO VICTORIA AND RETURN	
DCRU21800041	10/27/2017	MEADE.CASANDRA L	09/27/2017	09/27/2017	STAFF TRANSPORTATION	207.05
					EDINBURG TO LAREDO AND RETURN	
DCRU21800042	10/23/2017	MICA.CARL B	09/08/2017	09/08/2017	STAFF PER DIEM	21.80
					STAFF TRANSPORTATION	512.00
					AUSTIN TO HOUSTON AND RETURN	
DCRU21800043	10/23/2017	MICA.CARL B	07/01/2017	07/31/2017	STAFF TRANSPORTATION	225.77
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800044	10/23/2017	MICA.CARL B	07/10/2017	07/10/2017	STAFF TRANSPORTATION	103.79
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRU21800045	10/23/2017	MICA.CARL B	08/21/2017	08/21/2017	STAFF TRANSPORTATION	175.71
					AUSTIN TO SAN ANTONIO, SEGUIN AND RETURN	
DCRU21800046	10/23/2017	MICA.CARL B	09/01/2017	09/30/2017	STAFF TRANSPORTATION	401.25
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21800047	10/23/2017	MICA.CARL B	09/04/2017	09/04/2017	STAFF TRANSPORTATION	200.76
					AUSTIN TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800048	10/31/2017	MICA.CARL B	09/13/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	333.09 1,599.97
DCRU21800051	10/23/2017	MILLER.ANDREW R	09/01/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	95.22
DCRU21800052	10/24/2017	WHISTLER.MARY C	08/04/2017	08/30/2017	STAFF TRANSPORTATION	166.39
DCRU21800053	10/24/2017	WHISTLER.MARY C	09/08/2017	09/26/2017	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.65
DCRU21800054	10/30/2017	WHISTLER.MARY C	07/31/2017	08/01/2017	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	111.87 230.05
DCRU21800055	10/24/2017	WHISTLER.MARY C	08/21/2017	08/21/2017	LUBBOCK TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	139.10
DCRU21800056	10/24/2017	WHISTLER.MARY C	08/09/2017	08/09/2017	LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN STAFF TRANSPORTATION	124.12
DCRU21800057	10/24/2017	WHISTLER.MARY C	09/07/2017	09/07/2017	LUBBOCK TO SEMINOLE, MIDLAND AND RETURN STAFF TRANSPORTATION	139.10
DCRU21800058	10/24/2017	WHISTLER.MARY C	09/18/2017	09/20/2017	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.16 139.10
DCRU21800059	10/24/2017	WHISTLER.MARY C	09/21/2017	09/21/2017	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	139.10
DCRU21800060	10/24/2017	WHISTLER.MARY C	09/22/2017	09/22/2017	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	242.89
DCRU21800061	10/24/2017	WHISTLER.MARY C	09/27/2017	09/27/2017	LUBBOCK TO SEMINOLE, MIDLAND, LAMESA, MIDLAND, SEMINOLE AND RETURN STAFF TRANSPORTATION	124.12
DCRU21800062	10/24/2017	WHISTLER.MARY C	09/28/2017	09/28/2017	LUBBOCK TO MIDLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.00 139.10
DCRU21800063	10/24/2017	SMITHSON.JON A	09/21/2017	09/22/2017	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	161.29 77.63
DCRU21800064	10/24/2017	SMITHSON.JON A	09/08/2017	09/09/2017	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	255.13 108.42
DCRU21800065	10/24/2017	MURRAY.MATTHEW GRANT	09/27/2017	09/27/2017	WASHINGTON DC TO HOUSTON AND RETURN STAFF TRANSPORTATION	141.78
DCRU21800066	10/24/2017	REDDEN.JR.BRUCE A	08/01/2017	08/03/2017	HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	393.88 629.46
DCRU21800068	10/24/2017	SALINAS.JAVIER D	09/01/2017	09/01/2017	FULSHEAR TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.52 201.16
DCRU21800069	10/24/2017	SALINAS.JAVIER D	09/15/2017	09/15/2017	SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT, THREE RIVERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.60 168.73
DCRU21800070	10/24/2017	SIMON.BRANDON JAMES	09/20/2017	09/20/2017	SAN ANTONIO TO ROCKPORT, GEORGE WEST AND RETURN STAFF TRANSPORTATION	103.47
DCRU21800071	10/23/2017	SIMON.BRANDON JAMES	09/18/2017	09/18/2017	AUSTIN TO BRYAN TO ROUND ROCK STAFF TRANSPORTATION	64.84
DCRU21800072	10/23/2017	SIMON.BRANDON JAMES	09/15/2017	09/15/2017	ROUND ROCK TO KILLEEN TO AUSTIN STAFF TRANSPORTATION	73.83
DCRU21800073	10/23/2017	SIMON.BRANDON JAMES	09/05/2017	09/29/2017	AUSTIN TO KILLEEN AND RETURN STAFF TRANSPORTATION	91.00
DCRU21800074	10/24/2017	WRIGHT.JASON F	09/01/2017	09/30/2017	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	368.62
DCRU21800075	10/24/2017	ROMERO.BELSIS F	09/01/2017	09/05/2017	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	48.94 41.29
					WASHINGTON DC TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800076	10/24/2017	SALINAS.JAVIER D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS, ARANSAS PASS, ROCKPORT, MATHIS AND RETURN	8.66 216.68
DCRU21800077	10/24/2017	CRUZ.TED	05/18/2017	05/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	167.90 428.20
DCRU21800079	10/24/2017	SHAH.PRERAK G	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, RENO NV AND RETURN	567.33 989.05
DCRU21800082	10/24/2017	MILLER.ANDREW R	09/05/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.35
DCRU21800086	10/27/2017	SHAH.PRERAK G	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	543.01 117.49
DCRU21800089	10/30/2017	MURRAY.MATTHEW GRANT	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS, TYLER, DALLAS AND RETURN	158.59 487.83
DCRU21800090	10/30/2017	MURRAY.MATTHEW GRANT	08/20/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO, DALLAS AND RETURN	132.27 492.18
DCRU21800091	10/30/2017	MURRAY.MATTHEW GRANT	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EL PASO AND RETURN	284.27 947.71
DCRU21800092	10/30/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/1 B ROMERO, A MILLER, 9/2 T WILSON WASHINGTON DC TO HOUSTON	1,826.91
DCRU21800093	11/21/2017	MEADE.CASANDRA L	08/21/2017	08/22/2017	STAFF TRANSPORTATION MCALLEN TO EDINBURG, MISSION, PHARR, BROWNSVILLE AND RETURN	336.30
DCRU21800102	10/30/2017	MURRAY.MATTHEW GRANT	08/21/2017	08/22/2017	STAFF PER DIEM HOUSTON TO MCALLEN AND RETURN	108.10
DCRU21800105	10/31/2017	FRAZIER.CATHERINE B	07/31/2017	08/03/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,200.93
DCRU21800106	10/31/2017	FRAZIER.CATHERINE B	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	7.95 562.99
DCRU21800107	11/01/2017	FRAZIER.CATHERINE B	07/06/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	385.16 239.41
DCRU21800111	10/27/2017	CRUZ.TED	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	505.20
DCRU21800112	11/01/2017	FRAZIER.CATHERINE B	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, SAN ANTONIO AND RETURN	164.20 580.06
DCRU21800115	11/01/2017	FRAZIER.CATHERINE B	08/08/2017	08/18/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	365.59
DCRU21800116	11/01/2017	FRAZIER.CATHERINE B	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO, SAN ANTONIO AND RETURN	252.03 826.32
DCRU21800117	11/01/2017	FRAZIER.CATHERINE B	09/25/2017	09/28/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,419.37
DCRU21800118	10/31/2017	FRAZIER.CATHERINE B	08/21/2017	08/21/2017	STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS, SAN ANTONIO AND RETURN	111.09
DCRU21800119	11/02/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR B ROMERO, A MILLER, T WILSON HOUSTON TO WASHINGTON DC	777.60
DCRU21800121	11/02/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/1-4 J MULKIN WASHINGTON DC TO HOUSTON AND RETURN; 9/1-4 M PACKER WASHINGTON DC TO DALLAS AND RETURN	1,742.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800122	11/02/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-9 J SMITHSON, 9/21-24 P SHAH WASHINGTON DC TO HOUSTON AND RETURN	1,828.80
DCRU21800123	11/07/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON AND RETURN	1,044.28
DCRU21800158	12/19/2017	FRAZIER.CATHERINE B	07/17/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, NEW YORK NY, NEWARK NJ AND RETURN	569.00 1,111.59
DCRU21800171	11/08/2017	POLYANSKY.DAVID C	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	67.00 462.00 1,237.96
DCRU21800172	11/14/2017	POLYANSKY.DAVID C	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	334.31 1,200.00 1,237.96
DCRU21800175	11/14/2017	POLYANSKY.DAVID C	09/24/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	246.36 1,699.00 1,237.96
DCRU21800184	11/17/2017	FRAZIER.CATHERINE B	09/22/2017	09/24/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.51
DCRU21800191	11/27/2017	FRAZIER.CATHERINE B	09/19/2017	09/20/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,357.84
DCRU21800220	11/28/2017	FRAZIER.CATHERINE B	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.17 580.70
TRAVEL AND TRANSPORTATION OF PERSONS						99,382.60
CV180000229	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180000317	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1,121.00
DCRU21800015	10/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	FEES AND OTHER CHARGES	98.00
DCRU21800054	10/30/2017	WHISTLER.MARY C	07/31/2017	08/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCRU21800094	10/31/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FEES AND OTHER CHARGES	98.00
OTHER CONTRACTUAL SERVICES						1,527.00
OTHER PERSONNEL COMPENSATION						2,558.41
PERSONNEL BENEFITS						1,352.60
NET PAYROLL EXPENSES						3,911.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,630,127.02	-1,630,127.02
Travel and Transportation of Persons		-111,161.28	-111,161.28
Rent, Communications and Utilities		-31,471.06	-31,471.06
Printing and Reproduction		-4.25	-4.25
Other Contractual Services		-2,159.20	-2,159.20
Supplies and Materials		-21,242.91	-21,242.91
Acquisition of Assets		-10,346.77	-10,346.77
ORGANIZATION TOTALS	\$5,215,020.00	-\$1,806,512.49	-\$1,806,512.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,408,507.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINTER, KIMBERLY J			LEGISLATIVE COUNSEL FOR TAX AND ECONOMIC POLICY	54,999.96
		DAVIS, BRENDA			CASEWORKER	32,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,499.93
		SOTO, DANIEL D			DIRECTOR OF IT	31,666.61
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	52,249.93
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR FROM FEB. 26	7,777.77
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	22,326.88
		MICA, CARL B			STATE DIRECTOR	57,499.93
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	20,499.96
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	58,374.96
		REDDEN, BRUCE A JR			SENIOR ADVISOR TO JAN. 31	29,166.62
		SALINAS, JAVIER D			CASEWORKER	25,363.90
		GRIBBIN, WILLIAM J			COMMUNICATIONS STRATEGIST/CHIEF SPEECHWRITER FROM MAR. 12	4,248.60
		CHARTAN, STEVEN A			DEPUTY CHIEF OF STAFF	79,660.62
		LEAHY, SAMANTHA G			LEGISLATIVE ASSISTANT	27,499.93
		MILLER, MELISSA L			CASEWORKER	29,782.30
		MURREY, BENJAMIN A			LEGISLATIVE CORRESPONDENT	20,376.05
		DERR, LELA M			STATE OPERATIONS DIRECTOR	37,679.95
		FLUSCHKE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	31,371.65
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR TO DEC. 2 AND FROM MAR. 19	18,854.15
		FRAZIER, CATHERINE B			COMMUNICATIONS DIRECTOR	54,000.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	37,500.00
		HEROD, AMY C			DIRECTOR OF SCHEDULING	41,249.97
		MILSTEIN, DAVID A			RESEARCH ANALYST	25,376.96
		GARCIA, JOEL E			CONSTITUENT SERVICES LIAISON AND NOMINATIONS COORDINATOR TO OCT. 13	1,944.43
		MULKIN, JAMES E			LEGISLATIVE CORRESPONDENT TO NOV. 17	7,993.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	24,999.96
		BROWN, CLINTON			POLICY ADVISOR	2,499.96
		PACKER, MEGAN			OFFICE MANAGER	24,521.20
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT	23,499.96
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM MAR. 27 TO MAR. 29	716.67
		NOVACK, PHILIP V			PRESS SECRETARY TO FEB. 9	32,047.18
		ROMERO, BELSIS F			LEGISLATIVE CORRESPONDENT	25,324.87
		HART, JESSICA E			SOUTH TEXAS REGIONAL DIRECTOR TO JAN. 12	21,000.00
		REBOLI, PHILIP A			POLICY ADVISOR	3,874.93
		MILLER, ANDREW R			SPECIAL ASSISTANT	25,826.97
		DANIEL, JUANA L			STAFF ASSISTANT	6,999.96
		SMITHSON, JON A			LEGISLATIVE COUNSEL	48,000.00
		THOMS, HANNAH M			STAFF ASSISTANT	14,408.96
		COOPER, SAM			DIRECTOR OF STRATEGIC INITIATIVES TO NOV. 3	14,899.99
		POLYANSKY, DAVID C			CHIEF OF STAFF TO JAN. 2	57,272.18
		FLETCHER, JOHN C			STAFF ASSISTANT TO OCT. 6	892.31
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	37,022.64
		LONG, SYDNIE			ASSISTANT SCHEDULER	24,700.42
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	34,999.93
		SHAH, PRERAK G			CHIEF OF STAFF FROM OCT. 5 TO OCT. 8 AND FROM OCT. 25 TO OCT. 31 AND FROM DEC. 16	49,074.98
		GORDON, ARIEL			LEGISLATIVE CORRESPONDENT	22,183.98
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT FROM JAN. 29	12,055.53
		SKAGGS, JESSICA L			PRESS ASSISTANT	18,891.80
		HUNKER, KATHLEEN			COUNSEL FROM MAR. 27	777.78
		CASTLEBERRY, ELIZABETH M			STAFF ASSISTANT	16,842.99
		IWASKIW, JONATHAN R			CORRESPONDENCE MANAGER	15,999.96
		WILLOX, KENDYL G			STAFF ASSISTANT FROM OCT. 11	15,707.18
		BASHUR, BRYAN DAVID			LEGISLATIVE CORRESPONDENT	19,514.77
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	24,999.96
		WHISTLER, MARY C			WEST TEXAS DEPUTY REGIONAL DIRECTOR	17,217.96
		WILSON, TANNER C			DIGITAL MEDIA COORDINATOR	18,000.00
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	31,999.93
		BALLARD, MEGHAN K			STAFF ASSISTANT FROM OCT. 2	15,094.29
		ANDERSON, BRANDT G			MILITARY LEGISLATIVE ASSISTANT FROM OCT. 4	41,533.32
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON FROM OCT. 23	16,238.82
		KUNASEK, HANNAH GRACE			STAFF ASSISTANT FROM OCT. 23	14,632.31
		ROJAS, JOSHUA			CONSTITUENT SERVICES LIAISON FROM DEC. 18	11,444.39
		COOKSEY, SEAN J			COUNSEL FROM JAN. 2 TO JAN. 31 AND FROM MAR. 27	6,416.65
		CLANCY, RYAN J			STAFF ASSISTANT FROM JAN. 26	2,166.66
		STONE, JUDD E			CHIEF COUNSEL FROM FEB. 13 TO FEB. 28 AND FROM MAR. 27	7,638.88
		WOLFE, JOHN C			CONSTITUENT SERVICES LIAISON FROM MAR. 19	1,066.66
DCRU21800049	10/23/2017	MICA,CARL B	10/05/2017	10/05/2017	STAFF TRANSPORTATION	120.91
DCRU21800050	10/23/2017	MICA,CARL B	10/09/2017	10/09/2017	AUSTIN TO SAN ANTONIO AND RETURN	
					STAFF INCIDENTALS	5.00
					STAFF PER DIEM	27.25
					STAFF TRANSPORTATION	834.29
DCRU21800067	10/24/2017	SALINAS,JAVIER D	10/08/2017	10/09/2017	AUSTIN TO HOUSTON, CORPUS CHRISTI, HOUSTON AND RETURN	
					STAFF PER DIEM	129.98
					STAFF TRANSPORTATION	165.85
DCRU21800078	10/24/2017	SHAH,PRERAK G	10/06/2017	10/08/2017	SAN ANTONIO TO REFUGIO, CORPUS CHRISTI, ROCKPORT, WOODSBORO, REFUGIO AND RETURN	
					STAFF PER DIEM	371.98
					STAFF TRANSPORTATION	51.13
DCRU21800085	10/26/2017	WRIGHT,JASON F	10/02/2017	10/06/2017	WASHINGTON DC TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	471.34
					TYLER TO THE FOLLOWING AND RETURN: 10/2 KAUFMAN, WILLS POINT; 10/3 MARSHALL, JEFFERSON; 10/4 TEXAS CITY, ATLANTA, GILMER; 10/6 NACOGDOCHES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800087	10/31/2017	MICA.CARL B	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	626.16 1,305.96
DCRU21800095	10/30/2017	WRIGHT.JASON F	10/10/2017	10/19/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/10 PARIS, MOUNT PLEASANT; 10/12 SAN AUGUSTINE, JOAQUIN; 10/13 SULPHUR SPRINGS; 10/16 LARUE, DALLAS; 10/19 LONGVIEW	480.43
DCRU21800096	10/26/2017	HART.JESSICA E	10/09/2017	10/09/2017	STAFF TRANSPORTATION HOUSTON TO HUMBERFORD AND RETURN	62.60
DCRU21800097	11/03/2017	HART.JESSICA E	10/17/2017	10/17/2017	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	143.38
DCRU21800098	11/06/2017	MEADE.CASANDRA L	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EDINBURG, CORPUS CHRISTI AND RETURN	116.28 348.94
DCRU21800099	11/13/2017	MEADE.CASANDRA L	10/13/2017	10/13/2017	STAFF TRANSPORTATION EDINBURG TO ZAPATA, LAREDO AND RETURN	182.97
DCRU21800100	10/31/2017	MICA.CARL B	10/11/2017	10/11/2017	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	208.68
DCRU21800101	11/03/2017	MICA.CARL B	10/12/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	327.39 241.60
DCRU21800103	10/27/2017	MURRAY.MATTHEW GRANT	10/10/2017	10/10/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN	145.52
DCRU21800104	11/03/2017	MURRAY.MATTHEW GRANT	10/18/2017	10/18/2017	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	92.56
DCRU21800108	11/01/2017	MURRAY.MATTHEW GRANT	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	15.13 131.08
DCRU21800109	10/30/2017	MURRAY.MATTHEW GRANT	10/21/2017	10/21/2017	STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	143.92
DCRU21800113	10/27/2017	CRUZ.TED	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	296.20
DCRU21800114	11/02/2017	CRUZ.TED	10/06/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, CORPUS CHRISTI, DALLAS AND RETURN	455.40
DCRU21800124	11/02/2017	FLECK.ERIN B	10/08/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI, HOUSTON AND RETURN	88.29 611.06 651.47
DCRU21800142	11/08/2017	WRIGHT.JASON F	10/24/2017	10/27/2017	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/24 HUNTSVILLE; 10/26 COMMERCE, SULPHUR SPRINGS; 10/27 TEXARKANA	358.99
DCRU21800143	11/06/2017	FLECK.ERIN B	10/31/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DCRU21800144	11/07/2017	SIMON.BRANDON JAMES	10/01/2017	10/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCRU21800145	11/21/2017	SIMON.BRANDON JAMES	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRADY, SAN SABA, LLANO, GEORGETOWN TO ROUND ROCK	8.22 147.13
DCRU21800146	11/08/2017	SIMON.BRANDON JAMES	10/11/2017	10/11/2017	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	109.14
DCRU21800147	11/07/2017	SIMON.BRANDON JAMES	10/13/2017	10/13/2017	STAFF TRANSPORTATION AUSTIN TO GEORGETOWN AND RETURN	39.59
DCRU21800148	11/28/2017	SIMON.BRANDON JAMES	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO MASON, LLANO, BURNET, MARBLE FALLS AND RETURN	23.15 142.85
DCRU21800149	11/08/2017	SIMON.BRANDON JAMES	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	10.37 112.35
DCRU21800150	11/14/2017	SIMON.BRANDON JAMES	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO LAMPASAS, GOLDTHWAITE, HICO, GATESVILLE, COPPERAS COVE AND RETURN	20.41 143.38

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DCRU21800151	11/14/2017	SIMON.BRANDON JAMES	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO FREDERICKSBURG, JOHNSON CITY, BLANCO AND RETURN	10.84 129.47
DCRU21800152	11/08/2017	SIMON.BRANDON JAMES	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	8.35 109.14
DCRU21800153	11/07/2017	SIMON.BRANDON JAMES	10/27/2017	10/27/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	71.69
DCRU21800155	11/08/2017	FLUSCHE.MICHAEL A	10/01/2017	10/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.40
DCRU21800156	12/01/2017	FLUSCHE.MICHAEL A	10/14/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO DALLAS, LARUE, ATHENS AND RETURN	7.35 91.97
DCRU21800159	11/08/2017	MURRAY.MATTHEW GRANT	10/01/2017	10/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	969.93
DCRU21800170	11/14/2017	POLYANSKY.DAVID C	10/16/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	258.40 1,595.00 1,257.11
DCRU21800173	11/08/2017	POLYANSKY.DAVID C	10/02/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,148.00 1,076.18
DCRU21800174	11/14/2017	POLYANSKY.DAVID C	10/23/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	237.83 1,276.00 918.18
DCRU21800176	11/08/2017	MEADE.CASANDRA L	10/19/2017	10/19/2017	STAFF TRANSPORTATION EDINBURG TO KINGSVILLE AND RETURN	121.98
DCRU21800177	11/14/2017	SALINAS.JAVIER D	10/20/2017	10/20/2017	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	168.53
DCRU21800178	11/14/2017	SALINAS.JAVIER D	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN, SAN MARCOS AND RETURN	20.20 111.95
DCRU21800179	11/14/2017	SALINAS.JAVIER D	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	12.42 176.55
DCRU21800180	11/14/2017	SALINAS.JAVIER D	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, GEORGE WEST AND RETURN	8.11 176.55
DCRU21800182	11/15/2017	CRUZ.TED	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	615.40
DCRU21800183	11/15/2017	CRUZ.TED	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	592.40
DCRU21800187	11/21/2017	WHISTLER.MARY C	10/02/2017	10/31/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.79
DCRU21800188	11/21/2017	WHISTLER.MARY C	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	25.00 139.64
DCRU21800189	11/27/2017	MURRAY.MATTHEW GRANT	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEGUIN, FLORESVILLE, SUTHERLAND SPRINGS, SAN ANTONIO, SEGUIN AND RETURN	20.84 279.27
DCRU21800190	11/30/2017	MURRAY.MATTHEW GRANT	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	171.41 255.50
DCRU21800216	11/30/2017	SALINAS.JAVIER D	11/08/2017	11/08/2017	STAFF TRANSPORTATION SAN ANTONIO TO SUTHERLAND SPRINGS, FLORESVILLE AND RETURN	56.18
DCRU21800217	11/30/2017	SALINAS.JAVIER D	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO SEGUIN AND RETURN	7.79 61.53

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DCRU21800218	12/12/2017	MURRAY.MATTHEW GRANT	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CORPUS CHRISTI AND RETURN	17.83 251.45
DCRU21800219	11/28/2017	SALINAS.JAVIER D	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	20.49 173.88
DCRU21800221	11/28/2017	WRIGHT.JASON F	10/01/2017	10/31/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.11
DCRU21800227	12/04/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 M GRANT MURRAY HOUSTON TO CORPUS CHRISTI; 10/11 E FLECK, 10/27 S CHARTAN, P NOVACK HOUSTON TO WASHINGTON DC; 10/26 S CHARTAN, S COOPER, P SHAH WASHINGTON DC TO HOUSTON; 10/29 P SHAH AUSTIN TO WASHINGTON DC	2,518.60
DCRU21800229	12/19/2017	POLYANSKY.DAVID C	11/07/2017	11/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	109.22 738.00 1,357.40
DCRU21800230	12/07/2017	FLUSCHE.MICHAEL A	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO STEPHENVILLE, GRANBURY AND RETURN	4.75 64.80
DCRU21800232	12/08/2017	HART.JESSICA E	10/02/2017	11/09/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	455.88
DCRU21800233	12/07/2017	MEADE.CASANDRA L	10/02/2017	10/31/2017	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.76
DCRU21800234	12/07/2017	MEADE.CASANDRA L	11/24/2017	11/25/2017	STAFF TRANSPORTATION MCALLEN TO EL PASO AND RETURN	673.60
DCRU21800235	12/07/2017	MEADE.CASANDRA L	10/31/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN, SAN ANTONIO, DEL RIO AND RETURN	110.13 244.78
DCRU21800236	12/07/2017	MEADE.CASANDRA L	11/11/2017	11/11/2017	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	167.99
DCRU21800237	12/07/2017	MEADE.CASANDRA L	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO, EAGLE PASS, LAREDO AND RETURN	93.00 153.55
DCRU21800238	12/07/2017	MICA.CARL B	11/06/2017	11/06/2017	STAFF TRANSPORTATION AUSTIN TO SEGUIN, SUTHERLAND SPRINGS AND RETURN	115.83
DCRU21800239	12/07/2017	MICA.CARL B	10/01/2017	10/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.98
DCRU21800240	12/11/2017	FRAZIER.CATHERINE B	10/16/2017	10/20/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	2,342.21
DCRU21800241	12/07/2017	MICA.CARL B	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	10.55 102.49
DCRU21800242	12/11/2017	FRAZIER.CATHERINE B	10/02/2017	10/05/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,461.90
DCRU21800243	12/15/2017	POLYANSKY.DAVID C	11/13/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	239.16 1,350.00 1,243.96
DCRU21800244	12/08/2017	MILLER.ANDREW R	10/02/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.84
DCRU21800245	12/11/2017	FLUSCHE.MICHAEL A	10/17/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BONHAM, COMMERCE, DALLAS, FORT WORTH, DECATUR, WICHITA FALLS, BOWIE AND RETURN	80.32 148.75
DCRU21800246	12/11/2017	FRAZIER.CATHERINE B	10/30/2017	11/02/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,045.80
DCRU21800247	12/11/2017	FRAZIER.CATHERINE B	11/06/2017	11/09/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,347.59
DCRU21800248	12/11/2017	WHISTLER.MARY C	11/08/2017	11/08/2017	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	134.82

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DCRU21800249	12/08/2017	WHISTLER.MARY C	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	15.00 84.00
DCRU21800252	12/12/2017	SIMON.BRANDON JAMES	11/01/2017	11/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.38
DCRU21800253	12/11/2017	BASHUR.BRYAN DAVID	11/01/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38 112.35
DCRU21800254	12/14/2017	SIMON.BRANDON JAMES	11/03/2017	11/03/2017	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	112.35
DCRU21800255	12/14/2017	SIMON.BRANDON JAMES	11/07/2017	11/07/2017	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	113.42
DCRU21800256	12/12/2017	SIMON.BRANDON JAMES	11/08/2017	11/08/2017	STAFF TRANSPORTATION AUSTIN TO LOCKHART, LULING TO ROUND ROCK	62.60
DCRU21800257	12/12/2017	SIMON.BRANDON JAMES	11/09/2017	11/09/2017	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, WIMBERLEY, DRIPPING SPRINGS AND RETURN	54.04
DCRU21800258	12/14/2017	SIMON.BRANDON JAMES	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ROUND TOP, LA GRANGE, SCHULENBURG, FLATONIA, SMITHVILLE, BASTROP AND RETURN	15.26 117.70
DCRU21800259	12/14/2017	SIMON.BRANDON JAMES	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO CENTERVILLE, BUFFALO, JEWETT, FRANKLIN, BREMOND, HEARNE AND RETURN	10.71 165.85
DCRU21800260	12/12/2017	SIMON.BRANDON JAMES	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	8.10 74.90
DCRU21800261	12/14/2017	SIMON.BRANDON JAMES	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BRYAN, CALDWELL, GIDDINGS, LEXINGTON AND RETURN	15.98 119.84
DCRU21800262	12/14/2017	SIMON.BRANDON JAMES	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BELTON, HARKER HEIGHTS, TEMPLE, GEORGETOWN AND RETURN	19.22 81.32
DCRU21800263	12/12/2017	SIMON.BRANDON JAMES	11/30/2017	11/30/2017	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	73.83
DCRU21800264	12/18/2017	WHISTLER.MARY C	11/01/2017	11/30/2017	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.04
DCRU21800265	12/18/2017	WHISTLER.MARY C	11/28/2017	11/29/2017	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	134.29
DCRU21800266	12/18/2017	WRIGHT.JASON F	11/01/2017	11/30/2017	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.62
DCRU21800267	12/18/2017	BABCOCK.CHRISTINE S	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	28.57 130.01 49.99
DCRU21800268	12/18/2017	CHARTAN.STEVEN A	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	20.57 121.00 84.85
DCRU21800269	12/18/2017	COOPER.SAM	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	33.75 224.28 1,224.18
DCRU21800270	12/18/2017	FRAZIER.CATHERINE B	10/23/2017	10/27/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	1,372.43
DCRU21800271	12/18/2017	HEROD.AMY C	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	20.57 121.00 1,295.21

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DCRU21800272	12/18/2017	MICA.CARL B	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	20.57 123.25 261.29
DCRU21800273	01/10/2018	NOVACK.PHILIP V	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	20.57 121.00 96.26
DCRU21800274	12/20/2017	SHAH.PRERAK G	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	66.13 487.98 89.57
DCRU21800275	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26-29 C BABCOCK WASHINGTON DC TO HOUSTON AND RETURN: 10/26 P NOVACK WASHINGTON DC TO HOUSTON	1,049.60
DCRU21800276	12/18/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	730.94
DCRU21800277	12/18/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN HOUSTON	282.42
DCRU21800278	12/14/2017	FLUSCHE.MICHAEL A	12/04/2017	12/05/2017	STAFF TRANSPORTATION DALLAS TO FRISCO, DALLAS, TYLER AND RETURN	79.08
DCRU21800279	12/18/2017	FLUSCHE.MICHAEL A	11/27/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO DECATUR, WICHITA FALLS, VERNON, SEYMOUR, WICHITA FALLS, ARCHER CITY, GRAHAM AND RETURN	123.82 78.97
DCRU21800280	12/19/2017	MURRAY.MATTHEW GRANT	11/01/2017	11/30/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	661.80
DCRU21800281	01/09/2018	POLYANSKY.DAVID C	10/30/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	236.20 1,448.00 1,243.96
DCRU21800296	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5 M MURRAY DALLAS TO HOUSTON; 11/17 B ANDERSON WASHINGTON DC TO AUSTIN AND RETURN	865.55
DCRU21800297	12/19/2017	FLUSCHE.MICHAEL A	12/09/2017	12/10/2017	STAFF TRANSPORTATION DESOTO TO WICHITA FALLS AND RETURN	158.90
DCRU21800303	01/05/2018	CRUZ.TED	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, SAN ANTONIO AND RETURN	1,042.38
DCRU21800304	12/19/2017	MICA.CARL B	11/01/2017	11/30/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.28
DCRU21800305	12/19/2017	MICA.CARL B	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN	4.98 523.99
DCRU21800306	12/19/2017	CRUZ.TED	11/08/2017	11/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO	657.80
DCRU21800307	12/19/2017	CRUZ.TED	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	753.40
DCRU21800308	12/22/2017	CRUZ.TED	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	894.40
DCRU21800309	12/18/2017	CRUZ.TED	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	1,374.60
DCRU21800313	12/21/2017	BALLARD.MEGHAN K	12/07/2017	12/07/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DCRU21800318	01/24/2018	SIMON.BRANDON JAMES	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	8.22 116.10
DCRU21800319	01/05/2018	SIMON.BRANDON JAMES	12/12/2017	12/12/2017	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	38.52

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DCRU21800320	01/11/2018	POLYANSKY.DAVID C	11/26/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,153.75 1,263.96
DCRU21800321	01/11/2018	POLYANSKY.DAVID C	12/04/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	200.68 1,350.00 1,243.96
DCRU21800322	01/11/2018	POLYANSKY.DAVID C	12/12/2017	12/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO KANSAS CITY KS TO WASHINGTON DC AND RETURN	89.25 603.00 1,086.96
DCRU21800323	01/11/2018	HART.JESSICA E	11/14/2017	11/20/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.32
DCRU21800324	01/11/2018	HART.JESSICA E	12/18/2017	12/19/2017	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	205.01
DCRU21800325	01/11/2018	BALLARD.MEGHAN K	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN TO WILLIS	99.00 225.42
DCRU21800326	01/11/2018	MEADE.CASANDRA L	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	97.70 134.99
DCRU21800327	01/11/2018	MEADE.CASANDRA L	11/01/2017	11/30/2017	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.55
DCRU21800328	01/11/2018	MEADE.CASANDRA L	12/01/2017	12/22/2017	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.68
DCRU21800329	01/11/2018	MILLER.ANDREW R	11/20/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.39
DCRU21800330	01/12/2018	MURRAY.MATTHEW GRANT	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	26.55 237.19
DCRU21800331	01/11/2018	MURRAY.MATTHEW GRANT	12/01/2017	12/31/2017	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.05
DCRU21800332	01/11/2018	SALINAS.JAVIER D	12/19/2017	12/19/2017	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	114.95
DCRU21800333	01/10/2018	SALINAS.JAVIER D	12/21/2017	12/21/2017	STAFF TRANSPORTATION SAN ANTONIO TO SEGUIN, SUTHERLAND SPRINGS AND RETURN	69.55
DCRU21800334	01/12/2018	SIMON.BRANDON JAMES	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARLIN AND RETURN	6.50 120.38
DCRU21800335	01/10/2018	SIMON.BRANDON JAMES	12/01/2017	12/18/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.60
DCRU21800336	01/11/2018	SIMON.BRANDON JAMES	12/04/2017	12/04/2017	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	109.14
DCRU21800337	01/11/2018	SIMON.BRANDON JAMES	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MIDWAY, MADISONVILLE AND RETURN	10.60 165.85
DCRU21800338	01/11/2018	SIMON.BRANDON JAMES	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BRENNHAM, BURTON AND RETURN	9.49 97.91
DCRU21800339	01/10/2018	SIMON.BRANDON JAMES	12/11/2017	12/11/2017	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	73.30
DCRU21800340	01/16/2018	POLYANSKY.DAVID C	12/17/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, KANSAS CITY KS AND RETURN	546.44 1,086.96
DCRU21800341	01/12/2018	WHISTLER.MARY C	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	114.00 258.69
DCRU21800348	01/16/2018	CRUZ.TED	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	296.20

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DCRU21800349	01/17/2018	CRUZ.TED	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	641.99
DCRU21800350	01/17/2018	CRUZ.TED	12/21/2017	12/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,031.40
DCRU21800351	01/17/2018	CRUZ.TED	01/03/2018	01/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,078.26
DCRU21800352	01/18/2018	WHISTLER.MARY C	01/09/2018	01/09/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	143.88
DCRU21800353	01/18/2018	WHISTLER.MARY C	01/10/2018	01/10/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800354	01/23/2018	MEADE.CASANDRA L	01/09/2018	01/09/2018	STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	353.53
DCRU21800356	01/24/2018	MICA.CARL B	12/01/2017	12/31/2017	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.85
DCRU21800358	01/26/2018	JP MORGAN CHASE BANK NA	12/06/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR B REDDEN HOUSTON TO WASHINGTON DC AND RETURN	914.40
DCRU21800365	01/31/2018	FLUSCHE.MICHAEL A	11/01/2017	11/30/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.44
DCRU21800366	01/31/2018	FLUSCHE.MICHAEL A	12/01/2017	12/31/2017	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.28
DCRU21800367	01/31/2018	FLUSCHE.MICHAEL A	01/26/2018	01/26/2018	STAFF TRANSPORTATION DALLAS TO TYLER AND RETURN	109.00
DCRU21800368	02/01/2018	FRAZIER.CATHERINE B	11/13/2017	11/16/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,281.36
DCRU21800369	02/01/2018	FRAZIER.CATHERINE B	11/27/2017	12/01/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,038.16
DCRU21800370	02/02/2018	MILLER.ANDREW R	01/03/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.38
DCRU21800373	02/08/2018	BALLARD.MEGHAN K	01/02/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.97
DCRU21800374	02/07/2018	CHARTAN.STEVEN A	01/18/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DCRU21800376	02/09/2018	MURRAY.MATTHEW GRANT	01/02/2018	01/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,271.70
DCRU21800377	02/22/2018	MICA.CARL B	01/02/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM	80.07 592.29
DCRU21800380	02/08/2018	FRAZIER.CATHERINE B	12/11/2017	12/13/2017	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	1,674.34
DCRU21800381	02/08/2018	SIMON.BRANDON JAMES	01/01/2018	01/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,381.72
DCRU21800382	02/09/2018	SIMON.BRANDON JAMES	01/10/2018	01/10/2018	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	96.30
DCRU21800383	02/09/2018	SIMON.BRANDON JAMES	01/10/2018	01/10/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	111.18
DCRU21800384	02/09/2018	SIMON.BRANDON JAMES	01/11/2018	01/11/2018	STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN	75.21
DCRU21800385	02/09/2018	SIMON.BRANDON JAMES	01/18/2018	01/18/2018	STAFF TRANSPORTATION AUSTIN TO CAMERON AND RETURN	59.95
DCRU21800386	02/09/2018	SIMON.BRANDON JAMES	01/24/2018	01/24/2018	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	78.48
DCRU21800387	02/09/2018	SIMON.BRANDON JAMES	01/25/2018	01/25/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	74.12
DCRU21800388	02/12/2018	WHISTLER.MARY C	01/17/2018	01/17/2018	STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	111.73
DCRU21800390	02/12/2018	WHISTLER.MARY C	01/15/2018	01/15/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	292.80
						158.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800391	02/12/2018	WHISTLER.MARY C	01/23/2018	01/23/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	127.53
DCRU21800392	02/22/2018	WHISTLER.MARY C	01/29/2018	01/29/2018	STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	260.00
DCRU21800393	02/27/2018	FLUSCHE.MICHAEL A	12/18/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	99.00 139.07
DCRU21800394	03/05/2018	MEADE.CASANDRA L	01/01/2018	01/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.90
DCRU21800395	03/05/2018	MEADE.CASANDRA L	01/23/2018	01/23/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	182.03
DCRU21800396	02/22/2018	MEADE.CASANDRA L	01/30/2018	01/30/2018	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, KINGSVILLE AND RETURN	129.17
DCRU21800397	03/05/2018	MICA.CARL B	01/01/2018	01/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.09
DCRU21800398	02/22/2018	MICA.CARL B	01/13/2018	01/13/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	198.93
DCRU21800399	02/23/2018	MICA.CARL B	02/01/2018	02/01/2018	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	514.77
DCRU21800400	02/27/2018	MURRAY.MATTHEW GRANT	02/14/2018	02/14/2018	STAFF TRANSPORTATION HOUSTON TO BASTROP AND RETURN	118.81
DCRU21800401	02/22/2018	WHISTLER.MARY C	02/05/2018	02/05/2018	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	152.60
DCRU21800402	02/22/2018	WHISTLER.MARY C	02/06/2018	02/06/2018	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	85.02
DCRU21800403	02/22/2018	WHISTLER.MARY C	02/07/2018	02/07/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800404	02/22/2018	WHISTLER.MARY C	01/26/2018	01/26/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800405	02/26/2018	ROJAS.JOSHUA	12/18/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	113.85 172.89
DCRU21800407	03/05/2018	CRUZ.TED	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	1,021.58
DCRU21800408	03/05/2018	CRUZ.TED	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	582.60
DCRU21800409	03/09/2018	CRUZ.TED	02/01/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	610.60
DCRU21800410	03/12/2018	CRUZ.TED	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	2,165.60
DCRU21800412	03/12/2018	BABCOCK.CHRISTINE S	01/26/2018	02/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.20
DCRU21800413	03/27/2018	WAYNE E ANDERSON	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CARROLLTON TO AUSTIN AND RETURN	116.90 269.91
DCRU21800414	03/27/2018	PAUL NICHOLAS BREEDLOVE	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION FORT WORTH TO AUSTIN AND RETURN	79.00
DCRU21800415	03/27/2018	NATHAN COOK	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MAGNOLIA TO AUSTIN AND RETURN	55.45 75.44
DCRU21800416	03/27/2018	JAMES R LEMERT	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION AMARILLO TO AUSTIN AND RETURN	71.48 438.12
DCRU21800417	03/27/2018	DENNIS LEAMON LEWIS	11/16/2017	11/20/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TEXARKANA TO AUSTIN AND RETURN	46.54 423.76
DCRU21800418	03/27/2018	CODY MCGREGOR	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	258.98
DCRU21800419	03/27/2018	DAVID MCINTYRE	11/16/2017	11/17/2017	NOMINATING BOARD MEMBER TRANSPORTION COLLEGE STATION TO AUSTIN AND RETURN	154.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800421	03/27/2018	BRAD SAUER	11/17/2017	11/17/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	12.72 144.49
DCRU21800422	03/27/2018	KEITH SELF	11/16/2017	11/17/2017	COLLEGE STATION TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	95.46 30.00
DCRU21800423	03/27/2018	ROBERT JERRY STRADER SR	11/16/2017	11/17/2017	MCKINNEY TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	49.99 235.40
DCRU21800424	03/27/2018	JAMIE EDUARDO TIJERINA	11/16/2017	11/18/2017	ABILENE TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	48.21 394.91
DCRU21800425	03/27/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/18/2017	MCALLEN TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM STAFF PER DIEM	4,615.95 618.00
DCRU21800429	03/23/2018	BALLARD.MEGHAN K	02/01/2018	02/28/2018	PER DIEM EXPENSES FOR ACADEMY NOMINATIONS BOARD RETREAT IN AUSTIN STAFF TRANSPORTATION	117.72
DCRU21800430	03/23/2018	FLUSCHE.MICHAEL A	02/16/2018	02/16/2018	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.49
DCRU21800432	03/23/2018	MEADE.CASANDRA L	02/14/2018	02/14/2018	DALLAS TO SHERMAN AND RETURN STAFF TRANSPORTATION	200.02
DCRU21800433	03/23/2018	MEADE.CASANDRA L	02/16/2018	02/16/2018	MCALLEN TO LAREDO AND RETURN STAFF TRANSPORTATION	188.03
DCRU21800434	03/23/2018	MEADE.CASANDRA L	02/20/2018	02/20/2018	MCALLEN TO LAREDO AND RETURN STAFF TRANSPORTATION	183.12
DCRU21800435	03/23/2018	MEADE.CASANDRA L	03/08/2018	03/09/2018	MCALLEN TO LAREDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	93.00 185.85
DCRU21800436	03/26/2018	MEADE.CASANDRA L	02/01/2018	02/28/2018	MCALLEN TO CARRIZO SPRINGS, LAREDO, COTULLA AND RETURN STAFF TRANSPORTATION	319.92
DCRU21800438	03/23/2018	MILLER.ANDREW R	02/01/2018	03/02/2018	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	354.69
DCRU21800439	03/23/2018	MILLER.ANDREW R	02/21/2018	02/21/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.58
DCRU21800440	03/23/2018	MURRAY.MATTHEW GRANT	02/01/2018	02/28/2018	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	621.85
DCRU21800441	03/23/2018	MURRAY.MATTHEW GRANT	02/23/2018	02/23/2018	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	222.36
DCRU21800443	03/23/2018	ROJAS.JOSHUA	01/02/2018	01/31/2018	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	70.62
DCRU21800444	03/26/2018	SALINAS.JAVIER D	01/01/2018	01/31/2018	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	208.65
DCRU21800445	03/23/2018	SALINAS.JAVIER D	02/01/2018	02/28/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	188.03
DCRU21800446	03/23/2018	SALINAS.JAVIER D	02/28/2018	02/28/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION	174.40
DCRU21800447	03/23/2018	SALINAS.JAVIER D	03/02/2018	03/02/2018	SAN ANTONIO TO UVALDE, BRACKETTVILLE, DEL RIO AND RETURN STAFF TRANSPORTATION	200.56
DCRU21800448	03/23/2018	SIMON.BRANDON JAMES	02/01/2018	02/28/2018	SAN ANTONIO TO CORPUS CHRISTI, ROCKPORT AND RETURN STAFF TRANSPORTATION	106.82
DCRU21800449	03/23/2018	SIMON.BRANDON JAMES	02/10/2018	02/10/2018	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.67
DCRU21800450	03/23/2018	SIMON.BRANDON JAMES	02/13/2018	02/13/2018	ROUND ROCK TO KILLEEN AND RETURN STAFF TRANSPORTATION	117.72
DCRU21800451	03/23/2018	SIMON.BRANDON JAMES	02/14/2018	02/14/2018	AUSTIN TO BRYAN AND RETURN STAFF TRANSPORTATION	117.72
DCRU21800452	03/23/2018	SIMON.BRANDON JAMES	02/15/2018	02/15/2018	AUSTIN TO BRYAN AND RETURN STAFF TRANSPORTATION	68.13
DCRU21800453	03/26/2018	SIMON.BRANDON JAMES	02/21/2018	02/21/2018	AUSTIN TO BURNET AND RETURN STAFF TRANSPORTATION	75.76
					ROUND ROCK TO KILLEEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800457	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21 G MURRAY HOUSTON TO PHILADELPHIA PA; 2/22 WASHINGTON DC TO HOUSTON; 2/22-24 P SHAH WASHINGTON DC TO DALLAS AND RETURN; TRAIN FARE FOR THE FOLLOWING: 2/21 A MILLER, P SHAH, S CHARTAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 2/21 C FRAZIER, G MURRAY PHILADELPHIA PA TO WASHINGTON DC	2,232.20
DCRU21800492	03/26/2018	WHISTLER.MARY C	02/14/2018	02/14/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800493	03/26/2018	WHISTLER.MARY C	02/15/2018	02/15/2018	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	57.77
DCRU21800494	03/27/2018	WHISTLER.MARY C	02/15/2018	02/26/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.21
DCRU21800495	03/26/2018	WHISTLER.MARY C	02/21/2018	02/21/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800496	03/26/2018	WHISTLER.MARY C	02/23/2018	02/23/2018	STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD AND RETURN	47.96
DCRU21800497	03/26/2018	WHISTLER.MARY C	02/26/2018	02/26/2018	STAFF TRANSPORTATION LUBBOCK TO DENVER CITY AND RETURN	83.93
DCRU21800498	03/26/2018	WHISTLER.MARY C	03/03/2018	03/03/2018	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	211.46
DCRU21800499	03/26/2018	WHISTLER.MARY C	03/14/2018	03/14/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21800500	03/26/2018	WHISTLER.MARY C	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD AND RETURN	15.00 47.96
DCRU21800503	03/26/2018	FLUSCHE.MICHAEL A	03/15/2018	03/15/2018	STAFF TRANSPORTATION DALLAS TO CORSICANA AND RETURN	62.13
TRAVEL AND TRANSPORTATION OF PERSONS						111,161.28
CV180001242	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	148.20
CV180001351	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002144	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	72.20
CV180002221	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180002324	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	178.60
CV180002774	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180003529	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	26.60
CV180004000	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	254.60
DCRU21800223	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	FEES AND OTHER CHARGES	49.00
DCRU21800312	01/11/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	FEES AND OTHER CHARGES	98.00
DCRU21800316	12/22/2017	SATELLITE SOLUTIONS	11/30/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.00
DCRU21800372	02/07/2018	SYMPLICITY CORPORATION	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21800375	02/21/2018	JP MORGAN CHASE BANK NA	11/29/2017	12/26/2017	FEES AND OTHER CHARGES	98.00
DCRU21800426	03/19/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	98.00
DCRU21800474	03/26/2018	SYMPLICITY CORPORATION	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
OTHER CONTRACTUAL SERVICES						2,159.20
CV180003031	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,125.00
DCRU21800312	01/11/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.95
DCRU21800426	03/19/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51.82
ACQUISITION OF ASSETS						10,346.77
OTHER PERSONNEL COMPENSATION						23,402.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,590,256.88
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						2,685.60
NET PAYROLL EXPENSES						1,630,127.02

SENATOR STEVE DAINES

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,334,664.04
Travel and Transportation of Persons		-62.15	-299,902.54
Rent, Communications and Utilities		0.00	-143,073.77
Printing and Reproduction		0.00	-1,094.84
Other Contractual Services		0.00	-4,797.30
Supplies and Materials		0.00	-53,793.31
Acquisition of Assets		0.00	-89,936.73
ORGANIZATION TOTALS	\$3,066,309.00	-\$62.15	-\$2,927,262.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$139,046.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800006	10/11/2017	DAINES,STEVE	06/03/2016	06/06/2016	SENATOR'S PER DIEM	17.75
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21800018	10/11/2017	DAINES,STEVE	06/16/2016	06/20/2016	SENATOR'S TRANSPORTATION	32.74
					WASHINGTON DC TO BOZEMAN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						62.15

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.45	-2,444,062.64
Travel and Transportation of Persons		-25,468.55	-266,401.47
Transportation of Things		0.00	-270.92
Rent, Communications and Utilities		-42,762.97	-212,144.41
Printing and Reproduction		0.00	-1,481.89
Other Contractual Services		-263.85	-4,871.58
Supplies and Materials		-5,005.13	-82,031.27
Acquisition of Assets		-32,631.38	-49,193.26
ORGANIZATION TOTALS	\$3,127,943.00	-\$106,604.33	-\$3,060,457.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$67,485.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21701194	10/19/2017	KORTH.JAMES A	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	203.16 90.10
DDAI21701195	10/19/2017	NORDEL.DOMINIC X	08/21/2017	08/23/2017	STAFF PER DIEM GREAT FALLS TO BUTTE AND RETURN	203.16
DDAI21701196	10/19/2017	SELLERS.COREY B	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	328.23 100.00
DDAI21701199	10/19/2017	HAGLER.CHRISTINE L	08/19/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BUTTE AND RETURN	227.54 61.04
DDAI21701218	10/23/2017	PETERMAN.AMANDA	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, BUTTE, BILLINGS AND RETURN	203.16 54.43
DDAI21701230	10/02/2017	JP MORGAN CHASE BANK NA	07/28/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 7/28, 8/3, 9/1 WASHINGTON DC TO BOZEMAN; 7/31, 9/1, 5, 11, 18 BOZEMAN TO WASHINGTON, DC	4,718.40
DDAI21701295	10/04/2017	TRIBBLE.DANIELLE T	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, MISSOULA, BOZEMAN AND RETURN	10.00 149.12
DDAI21701303	10/03/2017	LENOIR.DENNY	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	165.67 75.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21701306	10/04/2017	EAN SERVICES LLC	09/19/2017	09/20/2017	STAFF TRANSPORTATION	129.48
DDAI21701307	10/03/2017	MERWIN.SPENSER	08/24/2017	08/24/2017	RENTAL AUTO FOR J MCKINNEY BILLINGS TO BOZEMAN AND RETURN	118.54
DDAI21701308	10/02/2017	BOGNER.KENNETH JOHN	09/08/2017	09/08/2017	STAFF TRANSPORTATION	3.93
					MISSOULA TO LOLO AND RETURN	90.10
					STAFF PER DIEM	
DDAI21701310	10/04/2017	BOGNER.KENNETH JOHN	09/23/2017	09/23/2017	STAFF TRANSPORTATION	3.78
					MILES CITY TO COLSTRIP AND RETURN	81.62
					STAFF PER DIEM	
DDAI21701311	10/04/2017	BOGNER.KENNETH JOHN	09/05/2017	09/06/2017	STAFF TRANSPORTATION	32.62
					MILES CITY TO GLENDIVE AND RETURN	161.12
					STAFF PER DIEM	
DDAI21701313	10/04/2017	CLANCY.GILDA	09/26/2017	09/27/2017	STAFF TRANSPORTATION	37.10
					HELENA TO BOULDER AND RETURN	
DDAI21800005	10/11/2017	DAINES.STEVE	09/20/2017	09/25/2017	SENATOR'S PER DIEM	5.85
DDAI21800007	10/06/2017	DAINES.STEVE	08/03/2017	08/31/2017	WASHINGTON DC TO BOZEMAN AND RETURN	411.63
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, STEVENSVILLE, BELGRADE, BUTTE, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800008	10/11/2017	LENOIR.DENNY	09/29/2017	09/29/2017	STAFF PER DIEM	16.95
					STAFF TRANSPORTATION	56.66
					HELENA TO BOZEMAN AND RETURN	
DDAI21800009	10/11/2017	BOGNER.KENNETH JOHN	09/29/2017	09/29/2017	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	42.40
					MILES CITY TO TERRY AND RETURN	
DDAI21800010	10/11/2017	DAINES.STEVE	06/29/2017	07/10/2017	SENATOR'S PER DIEM	9.09
					SENATOR'S TRANSPORTATION	11.66
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21800013	10/12/2017	MILLER.SOPHIE G	06/28/2017	06/28/2017	STAFF TRANSPORTATION	17.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21800019	10/06/2017	DAINES.STEVE	10/01/2016	10/31/2016	SENATOR'S INCIDENTALS	20.51
					SENATOR'S PER DIEM	236.15
					SENATOR'S TRANSPORTATION	928.84
					WASHINGTON DC TO BOZEMAN, MALTA, GLASGOW, SIDNEY, GLENDIVE, WIBAUX, BAKER, EKALAKA, BROADUS, ASHLAND, BOZEMAN, BILLINGS, HELENA, BOZEMAN AND RETURN	
DDAI21800020	10/12/2017	EAN SERVICES LLC	08/21/2017	08/23/2017	STAFF TRANSPORTATION	128.05
					RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY, BUTTE AND RETURN	
DDAI21800021	10/10/2017	DAINES.STEVE	07/13/2017	07/15/2017	SENATOR'S INCIDENTALS	34.32
					SENATOR'S PER DIEM	30.67
					SENATOR'S TRANSPORTATION	204.24
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, WHITEFISH, BOZEMAN, BELGRADE AND RETURN	
DDAI21800022	10/10/2017	DAINES.STEVE	05/18/2017	05/22/2017	SENATOR'S PER DIEM	13.17
					SENATOR'S TRANSPORTATION	23.32
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800023	10/11/2017	DAINES.STEVE	05/25/2017	06/05/2017	SENATOR'S PER DIEM	361.86
					SENATOR'S TRANSPORTATION	169.32
					WASHINGTON DC TO BOZEMAN, HARDIN, BOZEMAN, GREAT FALLS, KALISPELL, BOZEMAN, HELENA, BOZEMAN AND RETURN	
DDAI21800024	10/10/2017	DAINES.STEVE	06/15/2017	06/19/2017	SENATOR'S PER DIEM	8.29
					SENATOR'S TRANSPORTATION	34.98
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800025	10/11/2017	DAINES.STEVE	06/22/2017	06/26/2017	SENATOR'S PER DIEM	18.60
					SENATOR'S TRANSPORTATION	268.18
					WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, BELGRADE, BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800028	10/19/2017	THIELMAN.JASON A	09/07/2017	09/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN AND RETURN	16.98 533.09 1,113.65
DDAI21800037	10/20/2017	TRIBBLE.DANIELLE T	09/26/2017	09/26/2017	STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	59.27
DDAI21800038	10/20/2017	ADAMS.NATHANAEL B	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	20.24 86.69
DDAI21800041	10/23/2017	ADAMS.NATHANAEL B	09/16/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WINNETT, BOZEMAN, MILES CITY, GLENDIVE, SIDNEY AND RETURN	239.09 388.56
DDAI21800043	10/20/2017	ADAMS.NATHANAEL B	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LIVINGSTON AND RETURN	4.99 70.45
DDAI21800045	10/23/2017	ADAMS.NATHANAEL B	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO SIDNEY AND RETURN	15.25 143.63
DDAI21800046	10/19/2017	ADAMS.NATHANAEL B	06/24/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	12.06 70.42
DDAI21800049	10/23/2017	ADAMS.NATHANAEL B	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	2.99 61.65
DDAI21800050	10/30/2017	ADAMS.NATHANAEL B	07/15/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BAKER, BROADUS AND RETURN	21.54 142.21
DDAI21800051	10/27/2017	ADAMS.NATHANAEL B	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO EKALAKA AND RETURN	22.24 138.00
DDAI21800052	10/24/2017	ADAMS.NATHANAEL B	08/17/2017	08/17/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	111.93
DDAI21800053	10/23/2017	ADAMS.NATHANAEL B	09/02/2017	09/02/2017	STAFF TRANSPORTATION BILLINGS TO PRYOR AND RETURN	56.99
DDAI21800060	10/23/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	473.80
DDAI21800063	10/25/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3 J SIZEMORE BILLINGS TO WASHINGTON DC; 9/7-10 D GERIG WASHINGTON DC TO BOZEMAN AND RETURN; 9/11-14 K BOGNER BILLINGS TO WASHINGTON DC AND RETURN; 9/17 WASHINGTON DC TO BILLINGS; 9/11-14 D TRIBBLE MISSOULA TO WASHINGTON DC AND RETURN; 9/11-15 R CATLETT KALISPELL TO WASHINGTON DC AND RETURN; 9/12-14 D LENOIR HELENA TO DENVER CO AND RETURN	5,161.60
DDAI21800065	10/23/2017	PARSONS.WILLIAM L	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTTE, BOZEMAN AND RETURN	203.16 554.98
DDAI21800073	10/24/2017	WALDMAN.KATIE R	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DDAI21800076	10/27/2017	EAN SERVICES LLC	08/14/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR KALISPELL TO LIBBY, HELENA, BOZEMAN, BILLINGS, BOZEMAN, MISSOULA AND RETURN	154.25
DDAI21800077	11/01/2017	EAN SERVICES LLC	08/18/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO BOZEMAN AND RETURN	107.42
DDAI21800086	10/24/2017	PETERMAN.AMANDA	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	13.96 51.57
DDAI21800087	10/24/2017	PETERMAN.AMANDA	09/05/2017	09/05/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	51.62
DDAI21800088	10/24/2017	PETERMAN.AMANDA	09/26/2017	09/26/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	51.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800089	10/24/2017	PETERMAN,AMANDA	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.95 52.36
DDAI21800097	10/30/2017	VERGERONT,ALISON R	09/15/2017	09/17/2017	HARDIN TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	378.48 177.21
DDAI21800101	10/30/2017	ADAMS.NATHANAEL B	05/17/2017	05/19/2017	GREAT FALLS TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.47 189.00
DDAI21800102	10/30/2017	ADAMS.NATHANAEL B	07/14/2017	07/14/2017	BILLINGS TO MILES CITY, BILLINGS, GLASGOW, FORT PECK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.51 90.92
DDAI21800103	11/01/2017	ADAMS.NATHANAEL B	07/08/2017	07/08/2017	BILLINGS TO HELENA, BOZEMAN AND RETURN STAFF TRANSPORTATION	78.73
DDAI21800145	11/08/2017	PFAEHLER,KAREN M	04/03/2017	09/25/2017	BILLINGS TO ZORTMAN AND RETURN STAFF TRANSPORTATION	407.04
DDAI21800146	11/08/2017	PFAEHLER,KAREN M	05/16/2017	05/16/2017	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.95 196.10
DDAI21800147	11/08/2017	PFAEHLER,KAREN M	05/23/2017	05/23/2017	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.00 196.10
DDAI21800148	11/08/2017	PFAEHLER,KAREN M	05/30/2017	06/02/2017	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	367.54 196.26
DDAI21800171	11/27/2017	BOGNER,KENNETH JOHN	09/25/2017	09/26/2017	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	92.96 135.68
DDAI21800252	12/19/2017	MONTANA AIRCRAFT INC	08/19/2017	08/19/2017	MILES CITY TO SIDNEY AND RETURN SENATOR'S TRANSPORTATION	1,411.50
DDAI21800291	01/05/2018	ADAMS.NATHANAEL B	07/28/2017	07/28/2017	AIRFARE FOR SEN DAINES BOZEMAN TO STEVENSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.25 45.60
DDAI21800295	01/08/2018	BOGNER,KENNETH JOHN	09/20/2017	09/21/2017	BILLINGS TO JORDAN AND RETURN STAFF PER DIEM MILES CITY TO SIDNEY AND RETURN	114.95 21.15
DDAI21800441	03/05/2018	DELLWO,LIZ	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	104.30
DDAI21800482	03/22/2018	DELLWO,LIZ	09/04/2017	09/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.66 372.39 205.91
TRAVEL AND TRANSPORTATION OF PERSONS						25,468.55
CV180000230	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	18.00
CV180000318	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	122.85
DDAI21800011	10/11/2017	MONTANA RECORDS MANAGEMENT	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	41.00
DDAI21800190	12/01/2017	MONTANA RECORDS MANAGEMENT	08/03/2017	08/15/2017	FEES AND OTHER CHARGES	82.00
OTHER CONTRACTUAL SERVICES						263.85
CD2180000001	10/19/2017	360 OFFICE SOLUTIONS INC	05/23/2017	05/23/2017	LEASED EQUIPMENT	-174.43
CD2180000005	11/09/2017	360 OFFICE SOLUTIONS INC	05/23/2017	05/23/2017	LEASED EQUIPMENT	-384.34
CV180000409	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	594.00
DDAI21800004	10/06/2017	360 OFFICE SOLUTIONS INC	09/26/2017	09/26/2017	LEASED EQUIPMENT	4,818.00
DDAI21800142	11/08/2017	ICONSTITUENT	09/30/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DDAI21800174	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DDAI21800216	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,714.67
DDAI21800279	01/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.98
ACQUISITION OF ASSETS						32,631.38
PERSONNEL BENEFITS						472.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						472.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,229,694.98	-1,229,694.98
Travel and Transportation of Persons		-109,670.35	-109,670.35
Rent, Communications and Utilities		-59,245.19	-59,245.19
Printing and Reproduction		-696.83	-696.83
Other Contractual Services		-1,058.00	-1,058.00
Supplies and Materials		-13,478.39	-13,478.39
Acquisition of Assets		-6,041.40	-6,041.40
ORGANIZATION TOTALS	\$3,392,255.00	-\$1,419,885.14	-\$1,419,885.14
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,972,369.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR	69,999.96
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	24,500.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.93
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	43,583.47
		KETRON, MATTHEW P			LEGISLATIVE ASSISTANT	29,807.07
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.93
		MILLER, SOPHIE G			LEGISLATIVE AIDE	22,799.97
		PETERMAN, AMANDA			TRIBAL LIAISON	21,000.00
		KORTH, JAMES A			VETERANS REPRESENTATIVE	21,208.32
		CLANCY, GILDA			VETERANS LIAISON	22,583.32
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	29,335.38
		DELLWO, LIZ			DEPUTY STATE DIRECTOR	45,000.00
		BAKER, ROBIN A			CONSTITUENT LIAISON	22,166.62
		FOSTER, STEVEN W			LEGISLATIVE AIDE	21,694.93
		THACKER, DARIN			LEGISLATIVE DIRECTOR	73,999.93
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	29,994.99
		KEHR, BRADLEY N			LEGISLATIVE ASSISTANT TO JAN. 5	14,408.33
		LOCKMAN, ALEX L			COMMUNICATIONS ADVISOR FROM JAN. 19	11,444.38
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR	46,277.46
		SCHMOLL, JOSEPH H			LEGISLATIVE ASSISTANT TO MAR. 5	22,777.73
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	18,735.00
		MERWIN, SPENSER			DIRECTOR OF COALITIONS AND OUTREACH	24,305.56
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	32,833.32
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	14,595.83
		WALDMAN, KATIE R			PRESS SECRETARY TO NOV. 12	8,411.65
		ADAMS, NATHANAEAL B			FIELD REPRESENTATIVE TO JAN. 1	15,166.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIZEMORE, JOSHUA FASHIMPAUR, JORDAN URICK, SYDNEE A MAHONEY, KYLIE A TRIBBLE, DANIELLE T NEPOMUCENO, RACHEL D MCKINNEY, JENNA LYNN HAGLER, CHRISTINE L CATLETT, RON M PACK, DOUGLAS B DORMAN, CAITLIN M SELLERS, COREY B BLACK, LINDSAY M NORDEL, DOMINIC X STORY, ELIZABETH ROSIER DOYLE, JULIA M CURREN, JACK H BLAIN, DANNETTE DEWAAY, KRISTIN I HOFER, BRIAN A BOGNER, KENNETH JOHN REYNOLDS, CHRISTOPHER C DEUTSCH, BREANNA A GOASLIND, WILLIAM B			LEGISLATIVE AIDE DEPUTY SCHEDULER CORRESPONDENCE MANAGER MONTANA OFFICE MANAGER TO MAR. 1 FIELD REPRESENTATIVE SENATE INTERN TO OCT. 29 FIELD REPRESENTATIVE DEPUTY ADMINISTRATIVE DIRECTOR NORTHWEST MONTANA FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT SPEECHWRITER/EDITOR ASSISTANT CASEWORKER LAW FELLOW PRESS FELLOW SENATORIAL INTERN FROM JAN. 3 SENATORIAL INTERN FROM NOV. 16 STAFF ASSISTANT SENATORIAL INTERN TO DEC. 15 FIELD REPRESENTATIVE TO JAN. 2 SENATORIAL INTERN PRESS SECRETARY FROM NOV. 13 SENATORIAL INTERN FROM FEB. 6	21,819.94 20,333.27 19,666.60 14,470.83 17,333.27 1,305.00 21,000.00 19,499.96 21,250.00 39,124.93 37,916.62 18,375.00 37,755.00 16,249.96 5,066.85 9,263.96 1,515.01 1,512.03 13,016.66 608.50 10,988.85 4,853.41 22,233.28 456.50
DDAI21800002	10/05/2017	DAINES,STEVE	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	22.11
DDAI21800026	10/17/2017	CLANCY,GILDA	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	13.95 60.93
DDAI21800030	10/20/2017	CATLETT,RON M	10/05/2017	10/05/2017	STAFF TRANSPORTATION KALISPELL TO SAINT REGIS AND RETURN	117.45
DDAI21800033	10/20/2017	NORDEL,DOMINIC X	10/07/2017	10/10/2017	STAFF PER DIEM GREAT FALLS TO MISSOULA AND RETURN	372.26
DDAI21800034	10/23/2017	LENOIR,DENNY	10/07/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	114.87 146.38
DDAI21800035	10/20/2017	RATH,SHEILA M	10/08/2017	10/09/2017	STAFF PER DIEM BILLINGS TO MISSOULA AND RETURN	129.68
DDAI21800036	10/20/2017	KORTH,JAMES A	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	285.75 184.34
DDAI21800042	10/23/2017	DEWAAY,KRISTIN I	10/08/2017	10/10/2017	STAFF PER DIEM BOZEMAN TO MISSOULA AND RETURN	237.20
DDAI21800055	10/25/2017	CLANCY,GILDA	10/08/2017	10/09/2017	STAFF INCIDENTALS STAFF PER DIEM HELENA TO MISSOULA AND RETURN	8.65 110.48
DDAI21800056	10/23/2017	CLANCY,GILDA	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	5.40 76.93
DDAI21800057	10/23/2017	MILLER,SOPHIE G	10/03/2017	10/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.07
DDAI21800059	10/25/2017	PFAEHLER,KAREN M	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	435.11 417.43
DDAI21800064	10/25/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/6-11 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 10/8-10 L BLACK WASHINGTON DC TO MISSOULA AND RETURN; 10/8-10 J DOYLE DETROIT MI TO MISSOULA AND RETURN	2,130.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800066	10/24/2017	TRIBBLE.DANIELLE T	10/12/2017	10/12/2017	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	77.59
DDAI21800067	10/30/2017	WALDMAN.KATIE R	10/07/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MISSOULA, MINNEAPOLIS MN AND RETURN	42.00 508.09 1,226.51
DDAI21800068	11/08/2017	EAN SERVICES LLC	10/07/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C DORMAN MISSOULA TO BELGRADE, BOZEMAN AND RETURN	361.80
DDAI21800069	10/26/2017	SIZEMORE.JOSHUA	10/06/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, BILLINGS AND RETURN	405.03 426.36
DDAI21800070	10/27/2017	EAN SERVICES LLC	10/05/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO MISSOULA, RED LODGE AND RETURN	280.90
DDAI21800071	10/27/2017	EAN SERVICES LLC	10/06/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN BILLINGS TO BOZEMAN, MISSOULA AND RETURN	130.00
DDAI21800074	10/25/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/1, 16 BOZEMAN TO WASHINGTON DC; 10/5	2,492.40
DDAI21800075	10/26/2017	EAN SERVICES LLC	10/12/2017	10/13/2017	WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	60.00
DDAI21800081	10/31/2017	BOGNER.KENNETH JOHN	10/07/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO MISSOULA, WOLF POINT AND RETURN	402.44 615.86
DDAI21800082	10/25/2017	BOGNER.KENNETH JOHN	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	92.64 135.68
DDAI21800083	10/25/2017	BOGNER.KENNETH JOHN	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO CROW AGENCY, BILLINGS AND RETURN	24.60 180.20
DDAI21800084	10/24/2017	PETERMAN.AMANDA	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	54.86
DDAI21800085	10/27/2017	PETERMAN.AMANDA	10/06/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, BOZEMAN, MISSOULA, BILLINGS AND RETURN	394.16 158.90
DDAI21800090	10/27/2017	DORMAN.CAITLIN M	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, MISSOULA AND RETURN	494.62 72.86
DDAI21800092	10/27/2017	CATLETT.RON M	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	103.65 124.55
DDAI21800093	10/26/2017	CATLETT.RON M	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	9.75 69.64
DDAI21800094	10/30/2017	MERWIN.SPENSER	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	22.19 142.84
DDAI21800095	10/27/2017	VERGERONT.ALISON R	10/07/2017	10/10/2017	STAFF PER DIEM GREAT FALLS TO MISSOULA AND RETURN	385.17
DDAI21800098	11/13/2017	DOYLE.JULIA M	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ANN ARBOR MI TO MISSOULA AND RETURN	100.80 69.00
DDAI21800104	10/30/2017	ADAMS.NATHANAE L	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	261.55 249.38
DDAI21800105	10/26/2017	CLANCY.GILDA	10/20/2017	10/20/2017	STAFF TRANSPORTATION HELENA TO CLANCY AND RETURN	15.90
DDAI21800106	10/27/2017	KORTH.JAMES A	10/20/2017	10/20/2017	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	63.77
DDAI21800107	10/27/2017	MILLER.SOPHIE G	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.12

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DDAI21800108	10/31/2017	LENOIR.DENNY	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	9.24 69.53
DDAI21800109	11/01/2017	PETERMAN.AMANDA	10/17/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO MISSOULA, POLSON, MISSOULA, BILLINGS AND RETURN	182.77 124.77
DDAI21800111	10/31/2017	EAN SERVICES LLC	10/17/2017	10/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A PETERMAN TO BILLINGS, MISSOULA, POLSON, MISSOULA AND RETURN	144.00
DDAI21800113	11/20/2017	EAN SERVICES LLC	10/16/2017	10/17/2017	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO BIG TIMBER AND RETURN	115.40
DDAI21800114	11/02/2017	MAHONEY.KYLIE A	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	103.65 362.52
DDAI21800115	11/02/2017	TRIBBLE.DANIELLE T	10/23/2017	10/23/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	48.44
DDAI21800117	11/01/2017	CLANCY.GILDA	10/24/2017	10/24/2017	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	42.40
DDAI21800119	10/31/2017	DAINES.STEVE	10/06/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, BELGRADE, BOZEMAN AND RETURN	372.99 144.70
DDAI21800120	11/01/2017	BLACK.LINDSAY M	10/08/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	17.30 260.79 60.90
DDAI21800122	11/03/2017	BAKER.ROBIN A	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	300.62 264.24
DDAI21800125	11/01/2017	DAINES.STEVE	10/25/2017	10/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DDAI21800127	11/07/2017	MERWIN.SPENSER	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BELGRADE, EMIGRANT, HELENA AND RETURN	33.10 151.08
DDAI21800128	11/03/2017	MERWIN.SPENSER	10/27/2017	10/27/2017	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	67.84
DDAI21800129	11/03/2017	BAKER.ROBIN A	10/27/2017	10/27/2017	STAFF TRANSPORTATION GREAT FALLS TO STANFORD AND RETURN	59.43
DDAI21800133	11/06/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-10 C DORMAN, 10/26-28 B KEHR WASHINGTON DC TO MISSOULA AND RETURN	2,244.20
DDAI21800134	11/16/2017	EAN SERVICES LLC	10/26/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN WASHINGTON DC TO BILLINGS AND RETURN	50.19
DDAI21800135	11/08/2017	EAN SERVICES LLC	10/26/2017	10/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B KEHR IN AND AROUND MISSOULA	96.02
DDAI21800137	11/09/2017	MERWIN.SPENSER	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE AND RETURN	9.74 89.25
DDAI21800139	11/07/2017	DAINES.STEVE	10/26/2017	10/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GALLATIN GATEWAY, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	7.46 61.00
DDAI21800140	11/07/2017	DAINES.STEVE	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	51.19
DDAI21800141	11/14/2017	WALDMAN.KATIE R	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MINNEAPOLIS MN AND RETURN	76.95 480.84 890.38
DDAI21800150	11/15/2017	KEHR.BRADLEY N	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA AND RETURN	17.16 208.39

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DDAI21800158	11/09/2017	TRIBBLE,DANIELLE T	11/01/2017	11/01/2017	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	44.72
DDAI21800163	11/15/2017	DAINES,STEVE	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	5.86 11.66
DDAI21800164	11/15/2017	KORTH,JAMES A	11/03/2017	11/03/2017	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	58.80
DDAI21800165	11/15/2017	THACKER,MEGHAN M	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.91
DDAI21800167	11/17/2017	BOGNER,KENNETH JOHN	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO EKALAKA AND RETURN	14.50 122.96
DDAI21800169	12/01/2017	EAN SERVICES LLC	11/01/2017	11/03/2017	STAFF TRANSPORTATION RENTAL AUTO J MCKINNEY BILLINGS TO WHITE SULPHUR SPRINGS AND RETURN	145.40
DDAI21800170	11/20/2017	BAKER,ROBIN A	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.69 82.81
DDAI21800172	11/27/2017	BOGNER,KENNETH JOHN	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	87.41 135.68
DDAI21800176	11/27/2017	LENOIR,DENNY	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	116.49 92.18
DDAI21800178	11/27/2017	DAINES,STEVE	11/09/2017	11/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, CHINOOK, LLOYD, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	150.90 246.45
DDAI21800179	11/29/2017	MILLER,SOPHIE G	11/09/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DDAI21800180	12/01/2017	EAN SERVICES LLC	11/07/2017	11/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN	58.00
DDAI21800181	11/30/2017	EAN SERVICES LLC	11/08/2017	11/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN	170.00
DDAI21800182	11/29/2017	BAKER,ROBIN A	11/09/2017	11/10/2017	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.31
DDAI21800183	11/29/2017	FASHIMPAUR,JORDAN	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.29
DDAI21800186	11/29/2017	PETERMAN,AMANDA	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS AND RETURN	16.10 50.03
DDAI21800188	11/29/2017	PETERMAN,AMANDA	11/10/2017	11/11/2017	STAFF TRANSPORTATION HARDIN TO ROBERTS AND RETURN	98.58
DDAI21800196	12/01/2017	MERWIN,SPENSER	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	49.95 125.52
DDAI21800197	11/30/2017	CATLETT,RON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	34.75
DDAI21800198	12/04/2017	CATLETT,RON M	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, GREAT FALLS AND RETURN	100.51 90.28
DDAI21800199	12/01/2017	MILLER,SOPHIE G	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.16
DDAI21800200	12/01/2017	VERGERONT,ALISON R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	19.25 61.83
DDAI21800201	12/06/2017	VERGERONT,ALISON R	11/02/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	421.77 225.63

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DDAI21800202	12/01/2017	VERGERONT.ALISON R	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	155.03 155.68
DDAI21800203	12/01/2017	VERGERONT.ALISON R	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	9.00 57.20
DDAI21800204	12/06/2017	VERGERONT.ALISON R	11/11/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	312.52 275.23
DDAI21800205	12/04/2017	VERGERONT.ALISON R	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	5.49 94.04
DDAI21800207	12/04/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-10 J DOYLE DETROIT MI TO MISSOULA AND RETURN; 10/6-11 J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN; 10/8-10 L BLACK WASHINGTON DC TO MISSOULA AND RETURN	2,130.30
DDAI21800208	12/04/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 10/26, 11/2 WASHINGTON DC TO BOZEMAN; 10/30, 11/6 BOZEMAN TO WASHINGTON DC; 11/9 WASHINGTON DC TO GREAT FALLS	3,647.00
DDAI21800209	12/04/2017	LENOIR.DENNY	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	107.51 139.53
DDAI21800210	12/04/2017	TRIBBLE.DANIELLE T	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, ANACONDA AND RETURN	102.65 114.38
DDAI21800215	12/06/2017	ADAMS.NATHANAEL B	11/11/2017	11/13/2017	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.52
DDAI21800217	12/06/2017	EAN SERVICES LLC	11/14/2017	11/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO GREAT FALLS AND RETURN	51.00
DDAI21800219	12/08/2017	BOGNER.KENNETH JOHN	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO LEWISTOWN AND RETURN	4.94 224.72
DDAI21800220	12/08/2017	BOGNER.KENNETH JOHN	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	11.38 135.68
DDAI21800222	12/11/2017	CLANCY.GILDA	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	118.74 86.92
DDAI21800224	12/06/2017	DAINES.STEVE	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	4.84 11.66
DDAI21800225	12/14/2017	BOGNER.KENNETH JOHN	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO HAVRE AND RETURN	388.54 362.52
DDAI21800226	12/07/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON, DC	830.80
DDAI21800227	12/14/2017	BOGNER.KENNETH JOHN	10/26/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO HELENA AND RETURN	246.69 413.40
DDAI21800228	12/14/2017	BOGNER.KENNETH JOHN	11/06/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	272.10 135.68
DDAI21800229	12/08/2017	BOGNER.KENNETH JOHN	11/27/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	105.31 135.68
DDAI21800231	01/05/2018	JP MORGAN CHASE BANK NA	11/16/2017	12/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 11/16 WASHINGTON DC TO BOZEMAN; 12/3 BOZEMAN TC WASHINGTON, DC	1,808.60
DDAI21800233	12/15/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	830.80

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DDAI21800234	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION	830.80
DDAI21800237	12/11/2017	DAINES.STEVE	12/02/2017	12/03/2017	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	15.17
DDAI21800243	12/19/2017	MERWIN.SPENSER	12/01/2017	12/01/2017	SENATOR'S PER DIEM	33.88
DDAI21800245	12/19/2017	REYNOLDS.CHRISTOPHER C	11/28/2017	11/28/2017	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	16.00
DDAI21800247	12/14/2017	TRIBBLE.DANIELLE T	12/05/2017	12/05/2017	STAFF PER DIEM	119.78
DDAI21800248	12/14/2017	PETERMAN.AMANDA	11/29/2017	11/29/2017	STAFF TRANSPORTATION	23.63
DDAI21800249	12/14/2017	PETERMAN.AMANDA	11/28/2017	11/28/2017	MISSOULA TO HELENA AND RETURN	79.71
DDAI21800250	12/14/2017	PETERMAN.AMANDA	11/27/2017	11/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DDAI21800254	01/05/2018	DAINES.STEVE	12/02/2017	12/03/2017	STAFF PER DIEM	48.65
DDAI21800255	01/11/2018	MCKINNEY.JENNA LYNN	10/07/2017	10/10/2017	HARDIN TO BILLINGS AND RETURN	10.04
DDAI21800256	01/04/2018	EAN SERVICES LLC	12/04/2017	12/08/2017	STAFF TRANSPORTATION	48.65
DDAI21800257	01/04/2018	EAN SERVICES LLC	12/05/2017	12/07/2017	STAFF INCIDENTALS	32.50
DDAI21800258	01/02/2018	THACKER.MEGHAN M	12/07/2017	12/09/2017	STAFF PER DIEM	7.49
DDAI21800260	12/22/2017	ADAMS.NATHANAEAL B	12/03/2017	12/07/2017	STAFF TRANSPORTATION	54.96
DDAI21800261	01/11/2018	BAKER.ROBIN A	12/06/2017	12/07/2017	HARDIN TO BILLINGS AND RETURN	61.22
DDAI21800262	01/11/2018	CLANCY.GILDA	12/06/2017	12/07/2017	SENATOR'S TRANSPORTATION	120.44
DDAI21800263	01/16/2018	MAHONEY.KYLIE A	12/06/2017	12/07/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	82.38
DDAI21800264	01/11/2018	MCKINNEY.JENNA LYNN	12/06/2017	12/07/2017	STAFF PER DIEM	238.34
DDAI21800265	01/11/2018	MERWIN.SPENSER	12/06/2017	12/07/2017	STAFF TRANSPORTATION	180.96
DDAI21800266	01/11/2018	NORDEL.DOMINIC X	12/06/2017	12/07/2017	RENTAL AUTO FOR J MCKINNEY BILLINGS TO HARLOWTON, COLUMBUS, RED LODGE, BOZEMAN AND RETURN	29.95
					STAFF INCIDENTALS	384.59
					STAFF PER DIEM	155.48
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	550.00
					STAFF INCIDENTALS	602.49
					STAFF PER DIEM	195.80
					STAFF TRANSPORTATION	172.72
					BILLINGS TO HELENA, BOZEMAN AND RETURN	154.24
					STAFF PER DIEM	8.58
					STAFF TRANSPORTATION	161.25
					GREAT FALLS TO BOZEMAN AND RETURN	106.00
					STAFF INCIDENTALS	8.58
					STAFF PER DIEM	152.79
					BILLINGS TO BOZEMAN AND RETURN	165.97
					STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	8.58
					BILLINGS TO BOZEMAN AND RETURN	160.75
					STAFF INCIDENTALS	146.08
					STAFF PER DIEM	170.32
					MISSOULA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	
					GREAT FALLS TO BOZEMAN AND RETURN	

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DDAI21800267	01/11/2018	PETERMAN.AMANDA	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARDIN TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	103.03 109.81
DDAI21800268	01/11/2018	RATH.SHEILA M	12/06/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	8.58 157.89
DDAI21800269	01/11/2018	TRIBBLE.DANIELLE T	12/06/2017	12/07/2017	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	158.38
DDAI21800270	01/11/2018	VERGERONT.ALISON R	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN AND RETURN	300.71 159.18
DDAI21800271	12/20/2017	BAKER.ROBIN A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	10.55 61.49
DDAI21800275	01/04/2018	CLANCY.GILDA	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	7.30 152.64
DDAI21800276	01/11/2018	BOGNER.KENNETH JOHN	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO BOZEMAN AND RETURN	207.84 305.28
DDAI21800277	01/05/2018	VERGERONT.ALISON R	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	143.02 110.21
DDAI21800281	01/04/2018	ADAMS.NATHANAEAL B	12/21/2017	12/22/2017	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	149.46
DDAI21800282	01/04/2018	ADAMS.NATHANAEAL B	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	8.90 149.46
DDAI21800288	01/05/2018	THACKER.MEGHAN M	12/21/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DDAI21800289	01/10/2018	MERWIN.SPENSER	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, PHILIPSBURG AND RETURN	40.25 128.59
DDAI21800293	01/04/2018	BAKER.ROBIN A	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	10.00 90.86
DDAI21800296	01/05/2018	BOGNER.KENNETH JOHN	12/04/2017	12/04/2017	STAFF TRANSPORTATION MILES CITY TO TERRY AND RETURN	42.40
DDAI21800297	01/08/2018	BOGNER.KENNETH JOHN	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MILES CITY TO SIDNEY AND RETURN	32.97 134.62
DDAI21800298	01/05/2018	BOGNER.KENNETH JOHN	12/19/2017	12/19/2017	STAFF TRANSPORTATION MILES CITY TO COLSTRIP AND RETURN	85.86
DDAI21800299	01/05/2018	CATLETT.RON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	54.70
DDAI21800300	01/05/2018	CATLETT.RON M	11/16/2017	11/16/2017	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	63.81
DDAI21800301	01/08/2018	CATLETT.RON M	12/09/2017	12/09/2017	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	135.15
DDAI21800302	01/08/2018	DAINES.STEVE	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	90.84
DDAI21800303	01/08/2018	DAINES.STEVE	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.66
DDAI21800305	01/12/2018	EAN SERVICES LLC	12/14/2017	12/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO ROBERTS AND RETURN	95.52
DDAI21800317	01/11/2018	BAKER.ROBIN A	01/08/2018	01/08/2018	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	41.61
DDAI21800318	01/16/2018	TRIBBLE.DANIELLE T	01/09/2018	01/09/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	51.09

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DDAI21800319	01/29/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES AS FOLLOWS: 12/18, 1/3 BOZEMAN TO WASHINGTON, DC; 12/2, 1/5 WASHINGTON DC TO BOZEMAN	3,897.20
DDAI21800320	01/18/2018	KORTH.JAMES A	01/12/2018	01/12/2018	STAFF PER DIEM	12.68
DDAI21800321	01/19/2018	MERWIN.SPENSER	01/10/2018	01/12/2018	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	77.47
					STAFF INCIDENTALS	8.58
					STAFF PER DIEM	180.34
					STAFF TRANSPORTATION MISSOULA TO BUTTE, HELENA, BOZEMAN AND RETURN	277.18
DDAI21800325	01/25/2018	EAN SERVICES LLC	01/08/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA AND RETURN	262.08
DDAI21800326	02/05/2018	EAN SERVICES LLC	01/08/2018	01/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO SUPERIOR AND RETURN	58.82
DDAI21800328	01/25/2018	MERWIN.SPENSER	01/17/2018	01/18/2018	STAFF PER DIEM	33.16
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	181.10
DDAI21800330	01/29/2018	TRIBBLE.DANIELLE T	01/19/2018	01/19/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	91.73
DDAI21800331	01/30/2018	KORTH.JAMES A	01/18/2018	01/18/2018	STAFF PER DIEM	17.75
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	96.00
DDAI21800332	01/25/2018	LENOIR.DENNY	01/18/2018	01/19/2018	STAFF PER DIEM	122.92
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	122.54
DDAI21800333	01/26/2018	KORTH.JAMES A	01/19/2018	01/19/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	116.59
DDAI21800335	01/26/2018	CLANCY.GILDA	01/23/2018	01/23/2018	STAFF PER DIEM	15.45
					STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	109.18
DDAI21800336	01/26/2018	TRIBBLE.DANIELLE T	01/23/2018	01/23/2018	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	82.20
DDAI21800337	01/30/2018	CLANCY.GILDA	01/26/2018	01/26/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	82.68
DDAI21800338	01/30/2018	LENOIR.DENNY	01/24/2018	01/25/2018	STAFF PER DIEM	110.08
					STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	84.89
DDAI21800341	01/31/2018	KORTH.JAMES A	01/19/2018	01/19/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BOZEMAN TO BUTTE AND RETURN	37.15
DDAI21800342	02/14/2018	JP MORGAN CHASE BANK NA	02/10/2018	02/12/2018	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS AND RETURN	618.50
DDAI21800343	01/31/2018	TRIBBLE.DANIELLE T	01/29/2018	01/29/2018	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION MISSOULA TO FAIRMONT, ANACONDA AND RETURN	124.71
DDAI21800344	02/01/2018	THIELMAN.JASON A	01/30/2018	01/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.51
DDAI21800346	02/08/2018	EAN SERVICES LLC	01/15/2018	01/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO-SCANLON BOZEMAN TO MISSOULA, KALISPELL, POLSON, MISSOULA AND RETURN	259.00
DDAI21800347	02/07/2018	EAN SERVICES LLC	01/16/2018	01/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO RYEGATE, LAVINA, RED LODGE AND RETURN	225.00
DDAI21800349	02/06/2018	CLANCY.GILDA	01/30/2018	01/30/2018	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	21.20
DDAI21800350	02/06/2018	LENOIR.DENNY	01/30/2018	01/31/2018	STAFF PER DIEM	118.42
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	80.67
DDAI21800357	02/07/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00

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DDAI21800358	02/14/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800361	03/05/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00
DDAI21800362	02/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800363	02/26/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	831.00
DDAI21800365	02/07/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800366	02/07/2018	LENOIR.DENNY	02/02/2018	02/02/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	12.78
					STAFF PER DIEM	66.39
					STAFF TRANSPORTATION	
DDAI21800370	02/08/2018	VERGERONT.ALISON R	01/29/2018	01/30/2018	HELENA TO BOZEMAN AND RETURN	8.99
					STAFF PER DIEM	
DDAI21800372	02/09/2018	DAINES.STEVE	12/14/2017	12/18/2017	GREAT FALLS TO HAVRE AND RETURN	163.06
					SENATOR'S PER DIEM	32.65
					SENATOR'S TRANSPORTATION	
DDAI21800373	02/09/2018	DAINES.STEVE	01/04/2018	01/08/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BLOOMINGTON MN, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	12.01
					SENATOR'S PER DIEM	873.39
					SENATOR'S TRANSPORTATION	
DDAI21800374	02/09/2018	DAINES.STEVE	01/11/2018	01/16/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	62.78
DDAI21800375	02/09/2018	DAINES.STEVE	01/25/2018	01/29/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	842.66
DDAI21800376	02/09/2018	EAN SERVICES LLC	01/29/2018	01/30/2018	SENATOR'S TRANSPORTATION	99.84
DDAI21800377	02/09/2018	EAN SERVICES LLC	01/31/2018	02/04/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	268.00
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	
DDAI21800378	02/09/2018	EAN SERVICES LLC	02/01/2018	02/02/2018	STAFF TRANSPORTATION	152.36
DDAI21800379	02/09/2018	EAN SERVICES LLC	02/01/2018	02/04/2018	RENTAL AUTO FOR J MCKINNEY IN BILLINGS	225.92
					STAFF TRANSPORTATION	
DDAI21800380	02/09/2018	TRIBBLE.DANIELLE T	02/06/2018	02/06/2018	RENTAL AUTO FOR J DOYLE BELGRADE TO BOZEMAN AND RETURN	79.71
DDAI21800383	02/09/2018	MERWIN.SPENSER	02/07/2018	02/07/2018	STAFF TRANSPORTATION	13.00
					MISSOULA TO PHILPSBURG AND RETURN	49.82
					STAFF PER DIEM	
DDAI21800385	02/12/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION	830.80
DDAI21800387	02/12/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	MISSOULA TO HAMILTON AND RETURN	830.80
DDAI21800388	02/12/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	830.80
DDAI21800390	02/21/2018	TRIBBLE.DANIELLE T	02/08/2018	02/08/2018	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	11.45
					STAFF PER DIEM	98.83
					STAFF TRANSPORTATION	
DDAI21800391	02/14/2018	CATLETT.RON M	12/19/2017	12/19/2017	MISSOULA TO DEER LODGE AND RETURN	66.78
DDAI21800392	02/14/2018	CATLETT.RON M	01/18/2018	01/18/2018	STAFF TRANSPORTATION	63.02
DDAI21800393	02/14/2018	CATLETT.RON M	02/02/2018	02/02/2018	KALISPELL TO EUREKA AND RETURN	9.25
					STAFF PER DIEM	66.73
					STAFF TRANSPORTATION	
DDAI21800394	02/13/2018	MERWIN.SPENSER	02/09/2018	02/09/2018	KALISPELL TO POLSON, PABLO AND RETURN	59.89
DDAI21800396	02/16/2018	EAN SERVICES LLC	02/05/2018	02/07/2018	STAFF TRANSPORTATION	201.76
					MISSOULA TO HELENA AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO L DELLWO BOZEMAN TO BILLINGS AND RETURN	

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DDAI21800397	02/26/2018	TRIBBLE.DANIELLE T	02/12/2018	02/13/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	138.96
DDAI21800398	02/16/2018	BAKER.ROBIN A	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.40 98.80
DDAI21800400	02/16/2018	CATLETT.RON M	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	126.96 88.90
DDAI21800401	02/26/2018	DAINES.STEVE	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROANOKE WV, BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, SIDNEY, CIRCLE, GLENDIVE, EKALAKA, BAKER, WIBAUX, TERRY, MILES CITY, BILLINGS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	109.60 8,219.43
DDAI21800402	02/16/2018	DAINES.STEVE	02/09/2018	02/12/2018	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	12.08
DDAI21800404	02/26/2018	EAN SERVICES LLC	02/10/2018	02/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS AND RETURN	340.32
DDAI21800405	02/22/2018	CLANCY.GILDA	02/12/2018	02/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	24.02 249.37 278.78
DDAI21800406	02/22/2018	LENOIR.DENNY	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	214.16 146.23
DDAI21800407	02/27/2018	EAN SERVICES LLC	02/11/2018	02/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO MISSOULA, SUPERIOR AND RETURN.	134.00
DDAI21800408	02/26/2018	EAN SERVICES LLC	02/12/2018	02/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BILLINGS AND RETURN	192.00
DDAI21800409	02/26/2018	EAN SERVICES LLC	02/13/2018	02/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO ROUNDUP, COLSTRIP, COLUMBUS AND RETURN	197.56
DDAI21800410	03/01/2018	BRIAN J TROTH	12/03/2017	12/05/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	326.82 119.84
DDAI21800411	03/01/2018	JAMES A MARISKA	12/03/2017	12/06/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	416.03 258.94
DDAI21800412	03/01/2018	BRUCE G BRAMLETTE	12/03/2017	12/05/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FORT BENTON TO HELENA AND RETURN	329.77 140.17
DDAI21800413	02/23/2018	VERGERONT.ALISON R	02/10/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	280.57 41.72
DDAI21800414	02/26/2018	CATLETT.RON M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, SUPERIOR AND RETURN	3.60 49.58
DDAI21800416	02/26/2018	EAN SERVICES LLC	02/05/2018	02/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN IN BILLINGS	223.09
DDAI21800417	03/05/2018	EAN SERVICES LLC	02/08/2018	02/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J THIELMAN BILLINGS TO HELENA, BOZEMAN TO BELGRADE	504.63
DDAI21800418	02/26/2018	EAN SERVICES LLC	02/10/2018	02/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE IN BILLINGS	170.38
DDAI21800419	02/27/2018	BAKER.ROBIN A	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	19.75 93.12
DDAI21800420	03/23/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	831.00
DDAI21800422	03/06/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00
DDAI21800423	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	831.00

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DDAI21800426	03/23/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION	831.00
DDAI21800427	02/27/2018	DOYLE.JULIA M	02/01/2018	02/04/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					STAFF INCIDENTALS	53.35
					STAFF PER DIEM	292.74
					STAFF TRANSPORTATION	43.48
DDAI21800428	02/26/2018	CLANCY.GILDA	02/21/2018	02/22/2018	WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21800429	02/27/2018	DELLWO.LIZ	02/19/2018	02/22/2018	STAFF TRANSPORTATION	18.37
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
					STAFF INCIDENTALS	28.05
					STAFF PER DIEM	379.78
					STAFF TRANSPORTATION	100.07
DDAI21800430	02/27/2018	DELLWO.LIZ	02/05/2018	02/07/2018	BOZEMAN TO BUTTE, MISSOULA, PLAINS, MISSOULA, HELENA AND RETURN	
					STAFF INCIDENTALS	17.02
					STAFF PER DIEM	266.75
					STAFF TRANSPORTATION	36.68
DDAI21800432	03/05/2018	MERWIN.SPENSER	02/19/2018	02/21/2018	BOZEMAN TO BILLINGS AND RETURN	
					STAFF PER DIEM	11.33
					STAFF TRANSPORTATION	313.94
DDAI21800433	02/27/2018	DELLWO.LIZ	11/25/2017	11/28/2017	MISSOULA TO KALISPELL, LIBBY, KALISPELL, DRUMMOND, PHILIPSBURG, HAMILTON AND RETURN	
					STAFF INCIDENTALS	5.29
					STAFF PER DIEM	94.87
					STAFF TRANSPORTATION	166.42
DDAI21800434	02/27/2018	MERWIN.SPENSER	02/23/2018	02/23/2018	BOZEMAN TO KALISPELL, HELENA AND RETURN	
					STAFF PER DIEM	18.44
					STAFF TRANSPORTATION	68.34
DDAI21800435	02/27/2018	DELLWO.LIZ	02/13/2018	02/14/2018	MISSOULA TO BUTTE AND RETURN	
					STAFF INCIDENTALS	12.78
					STAFF PER DIEM	179.39
					STAFF TRANSPORTATION	24.66
DDAI21800437	02/27/2018	LENOIR.DENNY	02/23/2018	02/24/2018	BOZEMAN TO BILLINGS AND RETURN	
					STAFF PER DIEM	132.58
					STAFF TRANSPORTATION	76.71
DDAI21800438	03/05/2018	DELLWO.LIZ	01/03/2018	01/05/2018	HELENA TO MISSOULA AND RETURN	
					STAFF INCIDENTALS	15.86
					STAFF PER DIEM	236.09
					STAFF TRANSPORTATION	68.07
DDAI21800439	03/05/2018	DELLWO.LIZ	01/08/2018	01/11/2018	BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF PER DIEM	15.30
					STAFF TRANSPORTATION	27.67
DDAI21800440	03/05/2018	DELLWO.LIZ	10/12/2017	10/13/2017	BOZEMAN TO HELENA AND RETURN	
					STAFF INCIDENTALS	8.51
					STAFF PER DIEM	114.30
					STAFF TRANSPORTATION	29.36
DDAI21800442	03/05/2018	DELLWO.LIZ	01/15/2018	01/19/2018	BOZEMAN TO BILLINGS AND RETURN	
					STAFF INCIDENTALS	34.32
					STAFF PER DIEM	455.87
					STAFF TRANSPORTATION	78.47
DDAI21800446	03/01/2018	DEWAAY.KRISTIN I	02/15/2018	02/15/2018	BOZEMAN TO BUTTE, MISSOULA, KALISPELL, POLSON, MISSOULA AND RETURN	
DDAI21800447	03/05/2018	DEWAAY.KRISTIN I	02/22/2018	02/22/2018	STAFF TRANSPORTATION	87.40
DDAI21800448	03/01/2018	TRIBBLE.DANIELLE T	02/27/2018	02/27/2018	BOZEMAN TO BUTTE AND RETURN	
					STAFF TRANSPORTATION	152.11
					BOZEMAN TO BILLINGS AND RETURN	
					STAFF PER DIEM	9.30
					STAFF TRANSPORTATION	49.18
DDAI21800450	03/06/2018	THIELMAN.JASON A	02/28/2018	02/28/2018	MISSOULA TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	7.10
DDAI21800451	03/21/2018	DOYLE.JULIA M	02/16/2018	02/25/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	657.42
					STAFF TRANSPORTATION	34.98
					WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, BOZEMAN AND RETURN	

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DDAI21800453	03/07/2018	VERGERONT.ALISON R	02/22/2018	02/22/2018	STAFF PER DIEM	15.00
DDAI21800454	03/06/2018	VERGERONT.ALISON R	02/23/2018	02/23/2018	GREAT FALLS TO HAVRE AND RETURN	
DDAI21800457	03/21/2018	DAINES.STEVE	02/15/2018	02/26/2018	STAFF PER DIEM	11.40
					GREAT FALLS TO FORT BENTON AND RETURN	
					SENATOR'S PER DIEM	278.35
					SENATOR'S TRANSPORTATION	14,293.52
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, THOMPSON FALLS, LIBBY, BOZEMAN, BELGRADE, BOZEMAN, PHILIPSBURG, BIG SKY, HAMILTON, SUPERIOR, HELENA, WHITE SULPHUR SPRINGS, HARLOWTON, BILLINGS, GREAT FALLS, CONRAD, SHELBY, CHESTER, FORT BENTON, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800459	03/09/2018	MERWIN.SPENSER	03/01/2018	03/02/2018	STAFF INCIDENTALS	8.58
					STAFF PER DIEM	130.89
					STAFF TRANSPORTATION	105.72
DDAI21800460	03/08/2018	EAN SERVICES LLC	01/03/2018	01/05/2018	MISSOULA TO HELENA, BOZEMAN AND RETURN	
DDAI21800461	03/08/2018	DAINES.STEVE	03/01/2018	03/05/2018	STAFF TRANSPORTATION	234.28
					RENTAL AUTO FOR L DELLWO BOZEMAN TO GREAT FALLS AND RETURN	
					SENATOR'S PER DIEM	13.37
					SENATOR'S TRANSPORTATION	112.90
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BUTTE, BELGRADE, BOZEMAN AND RETURN	
DDAI21800464	03/07/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/04/2018	STAFF TRANSPORTATION	532.00
DDAI21800465	03/08/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI21800466	03/08/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	STAFF TRANSPORTATION	883.00
DDAI21800472	03/20/2018	EAN SERVICES LLC	03/02/2018	03/03/2018	AIRFARE FOR D GERIG WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	
DDAI21800473	03/09/2018	TRIBBLE.DANIELLE T	03/05/2018	03/05/2018	STAFF TRANSPORTATION	657.00
DDAI21800474	03/09/2018	CATLETT.RON M	03/02/2018	03/02/2018	AIRFARE FOR J THIELMAN HELENA TO WASHINGTON DC	
					STAFF TRANSPORTATION	115.30
					RENTAL AUTO J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	
					STAFF TRANSPORTATION	100.96
					MISSOULA TO BUTTE AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	113.79
DDAI21800475	03/09/2018	CATLETT.RON M	03/05/2018	03/05/2018	KALISPELL TO LIBBY, TROY AND RETURN	
					STAFF PER DIEM	9.70
					STAFF TRANSPORTATION	53.85
					KALISPELL TO POLSON AND RETURN	
DDAI21800476	03/09/2018	GERIG.DANIEL S	02/20/2018	02/24/2018	STAFF PER DIEM	70.64
					STAFF TRANSPORTATION	35.12
					WASHINGTON DC TO MISSOULA, HELENA, BOZEMAN, GREAT FALLS, FORT BENTON, GREAT FALLS AND RETURN	
DDAI21800478	03/20/2018	MERWIN.SPENSER	03/05/2018	03/06/2018	STAFF PER DIEM	39.42
					STAFF TRANSPORTATION	69.42
					MISSOULA TO HELENA AND RETURN	
DDAI21800479	03/22/2018	MERWIN.SPENSER	03/07/2018	03/07/2018	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	71.43
					MISSOULA TO BUTTE AND RETURN	
DDAI21800480	03/22/2018	TRIBBLE.DANIELLE T	03/07/2018	03/07/2018	STAFF TRANSPORTATION	90.97
DDAI21800481	03/22/2018	DELLWO.LIZ	10/08/2017	10/10/2017	MISSOULA TO FAIRMONT AND RETURN	
					STAFF INCIDENTALS	17.30
					STAFF PER DIEM	207.00
					STAFF TRANSPORTATION	142.00
					BOZEMAN TO MISSOULA AND RETURN	
DDAI21800484	03/26/2018	KORTH.JAMES A	03/14/2018	03/14/2018	STAFF TRANSPORTATION	87.33
DDAI21800489	03/27/2018	EAN SERVICES LLC	03/05/2018	03/07/2018	STAFF TRANSPORTATION	213.30
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MISSOULA AND RETURN	
DDAI21800491	03/26/2018	KORTH.JAMES A	03/09/2018	03/09/2018	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	73.75
					BOZEMAN TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21800492	03/26/2018	MERWIN.SPENSER	03/09/2018	03/09/2018	STAFF TRANSPORTATION	68.42
DDAI21800493	03/26/2018	TRIBBLE.DANIELLE T	03/17/2018	03/17/2018	MISSOULA TO FAIRMONT AND RETURN	46.43
DDAI21800496	03/28/2018	DEWAAY.KRISTIN I	03/12/2018	03/16/2018	STAFF TRANSPORTATION	102.81
					MISSOULA TO CORVALLIS AND RETURN	809.78
					STAFF INCIDENTALS	82.45
					STAFF PER DIEM	
DDAI21800497	03/28/2018	LENOIR.DENNY	03/06/2018	03/10/2018	STAFF TRANSPORTATION	655.93
					BOZEMAN TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	491.30
					STAFF PER DIEM	
DDAI21800502	03/26/2018	DELLWO.LIZ	12/03/2017	12/04/2017	STAFF TRANSPORTATION	66.18
					HELENA TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	103.88
					STAFF PER DIEM	
DDAI21800503	03/26/2018	DELLWO.LIZ	03/01/2018	03/01/2018	STAFF TRANSPORTATION	7.54
					BOZEMAN TO HELENA AND RETURN	149.46
					STAFF PER DIEM	
DDAI21800504	03/26/2018	DELLWO.LIZ	03/12/2018	03/12/2018	STAFF TRANSPORTATION	7.65
					BOZEMAN TO BILLINGS AND RETURN	82.68
					STAFF PER DIEM	
DDAI21800506	03/28/2018	DAINES.STEVE	03/08/2018	03/12/2018	BOZEMAN TO GARDINER AND RETURN	24.71
					SENATOR'S PER DIEM	165.36
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BELGRADE AND RETURN	
DDAI21800507	03/28/2018	DAINES.STEVE	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION	30.59
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800509	03/28/2018	DAINES.STEVE	02/15/2018	02/26/2018	SENATOR'S PER DIEM	179.69
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, THOMPSON FALLS, LIBBY, BOZEMAN, BELGRADE, BOZEMAN, PHILIPSBURG, BIG SKY, HAMILTON, SUPERIOR, HELENA, WHITE SULPHUR SPRINGS, HARLOWTON, BILLINGS, GREAT FALLS, CONRAD, SHELBY, CHESTER, FORT BENTON, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI21800510	03/28/2018	CATLETT.RON M	03/09/2018	03/09/2018	STAFF TRANSPORTATION	94.55
					KALISPELL TO LIBBY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						109,670.35
CV180001243	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	100.70
CV180001352	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002145	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	161.50
CV180002222	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	18.00
CV180002325	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	125.40
CV180002775	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180003304	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	48.40
CV180003530	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	21.00
CV180004001	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	123.50
DDAI21800143	11/08/2017	MONTANA RECORDS MANAGEMENT	10/11/2017	10/12/2017	FEES AND OTHER CHARGES	82.00
DDAI21800240	12/11/2017	MONTANA RECORDS MANAGEMENT	11/08/2017	11/30/2017	FEES AND OTHER CHARGES	123.00
DDAI21800278	01/03/2018	MONTANA RECORDS MANAGEMENT	12/11/2017	12/11/2017	FEES AND OTHER CHARGES	51.50
DDAI21800352	02/06/2018	MONTANA RECORDS MANAGEMENT	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	82.00
DDAI21800386	02/12/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	FEES AND OTHER CHARGES	30.00
DDAI21800455	03/06/2018	MONTANA RECORDS MANAGEMENT	02/02/2018	02/27/2018	FEES AND OTHER CHARGES	82.00
OTHER CONTRACTUAL SERVICES						1,058.00
DDAI21800306	01/09/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800307	01/09/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800308	01/09/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800309	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	364.80
DDAI21800310	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	02/25/2018	LEASED EQUIPMENT	604.00
DDAI21800311	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	09/30/2018	LEASED EQUIPMENT	1,094.40
DDAI21800312	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	09/30/2018	LEASED EQUIPMENT	1,094.40
DDAI21800313	01/11/2018	HOMETOWN LEASING LLC	10/01/2017	09/30/2018	LEASED EQUIPMENT	1,094.40
DDAI21800444	03/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	695.00

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,210,207.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,611,283.21
Travel and Transportation of Persons		0.00	-141,336.88
Rent, Communications and Utilities		-80.22	-58,509.50
Other Contractual Services		0.00	-3,288.30
Supplies and Materials		0.00	-34,387.02
Acquisition of Assets		0.00	-26,731.51
ORGANIZATION TOTALS	\$3,238,140.00	-\$80.22	-\$2,875,536.42
UNEXPENDED BALANCE AS OF 03/31/2018			\$362,603.58

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

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,452.00		
Supplementals	56,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,516.19	-2,770,210.80
Travel and Transportation of Persons		-15,422.41	-174,773.70
Rent, Communications and Utilities		-5,739.29	-48,423.10
Other Contractual Services		-4,262.00	-17,016.77
Supplies and Materials		-5,853.90	-23,638.55
Acquisition of Assets		-22,588.98	-23,583.47
ORGANIZATION TOTALS	\$3,303,529.00	-\$55,382.77	-\$3,057,646.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$245,882.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21701330	10/03/2017	YEAGER.KENT D	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CAMDEN, DELPHI, LAFAYETTE, GREENTOWN TO MAUCKPORT	76.32 239.82
DDON21701349	10/03/2017	OEHL.KATE L	08/28/2017	08/30/2017	INDIANAPOLIS TO EVANSVILLE, LAWRENCEBURG, NEW ALBANY AND RETURN	264.48
DDON21701356	10/05/2017	WALLS.PATRICK ALLEN	09/10/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FRANKLIN TO INDIANAPOLIS, WASHINGTON DC AND RETURN	61.65 358.08
DDON21701368	10/03/2017	ANDERSON.SHERAL M	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANGOLA AND RETURN	13.72 97.44
DDON21701369	10/03/2017	ANDERSON.SHERAL M	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	12.58 119.28
DDON21701375	10/02/2017	MOUNT.JUSTIN A	09/10/2017	09/10/2017	STAFF TRANSPORTATION VALPARAISO TO GOSHEN AND RETURN	68.88
DDON21701379	10/18/2017	MOUNT.JUSTIN A	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	14.47 88.62
DDON21701392	10/03/2017	DOUGLAS.MELANIE A	08/30/2017	08/30/2017	STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG, RISING SUN, VEVAY, MADISON, CORYDON, NEW ALBANY TO JEFFERSONVILLE	120.12
DDON21701396	10/03/2017	TUCKER.ALEXUS DANIELLE	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	5.61 92.40
DDON21701398	10/05/2017	PARKINSON.JERRY	09/15/2017	09/15/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	94.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800001	10/06/2017	OEHL.KATE L	09/23/2017	09/23/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.00
DDON21800002	10/06/2017	OEHL.KATE L	09/21/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, KENTLAND, FRANKFORT AND RETURN	134.82
DDON21800003	10/11/2017	ISAACS.JORDAN F	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE, ANDERSON AND RETURN	13.29 44.10
DDON21800004	10/11/2017	ISAACS.JORDAN F	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	25.00 53.76
DDON21800005	10/06/2017	ISAACS.JORDAN F	08/28/2017	08/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, ANDERSON, TERRE HAUTE TO CARMEL	120.96
DDON21800006	10/11/2017	ISAACS.JORDAN F	08/27/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MONTICELLO AND RETURN	12.31 72.66
DDON21800007	10/06/2017	ISAACS.JORDAN F	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO JEFFERSONVILLE TO INDIANAPOLIS	14.44 107.94
DDON21800008	10/11/2017	ISAACS.JORDAN F	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	10.46 71.82
DDON21800009	10/06/2017	ISAACS.JORDAN F	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GARY, MICHIGAN CITY AND RETURN	20.90 149.52
DDON21800010	10/11/2017	ISAACS.JORDAN F	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	9.73 64.68
DDON21800011	10/11/2017	ISAACS.JORDAN F	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, FISHERS TO CARMEL	7.76 42.42
DDON21800012	10/18/2017	ISAACS.JORDAN F	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MICHIGAN CITY TO CARMEL	17.60 144.06
DDON21800013	10/11/2017	ISAACS.JORDAN F	09/21/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION TO CARMEL	53.76
DDON21800014	10/06/2017	ISAACS.JORDAN F	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MICHIGAN CITY, LA PORTE AND RETURN	9.43 134.40
DDON21800015	10/11/2017	ISAACS.JORDAN F	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE AND RETURN	13.71 44.94
DDON21800016	10/11/2017	ISAACS.JORDAN F	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND TO CARMEL	13.43 64.26
DDON21800017	10/11/2017	ISAACS.JORDAN F	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE TO CARMEL	9.73 64.68
DDON21800018	10/27/2017	ISAACS.JORDAN F	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	6.25 49.98
DDON21800019	10/11/2017	ISAACS.JORDAN F	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MUNCIE AND RETURN	7.88 44.94
DDON21800020	10/12/2017	ISAACS.JORDAN F	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, ANGOLA AND RETURN	11.34 132.72
DDON21800021	10/11/2017	MOUNT.JUSTIN A	09/21/2017	09/21/2017	STAFF TRANSPORTATION VALPARAISO TO RENSSELAER, MERRILLVILLE, KENTLAND, MERRILLVILLE AND RETURN	95.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800022	10/06/2017	MOUNT.JUSTIN A	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	16.51 154.78
DDON21800023	10/12/2017	ILARIA.JESSICA ANN	09/07/2017	09/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.79
DDON21800024	10/06/2017	ILARIA.JESSICA ANN	09/09/2017	09/09/2017	STAFF TRANSPORTATION ZIONSVILLE TO PORTAGE AND RETURN	117.60
DDON21800025	10/06/2017	YEAGER.KENT D	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO MONTMORENCI AND RETURN	6.37 184.38
DDON21800026	10/10/2017	YEAGER.KENT D	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	21.01 130.84
DDON21800027	10/10/2017	YEAGER.KENT D	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, KOKOMO AND RETURN	9.76 192.16
DDON21800028	10/10/2017	PATEL.HODGE KANTI	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	131.59 116.78
DDON21800029	10/23/2017	PATEL.HODGE KANTI	09/19/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, HAMMOND, SOUTH BEND, BUNKER HILL AND RETURN	147.91 166.74
DDON21800030	10/10/2017	PATEL.HODGE KANTI	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	124.45 117.78
DDON21800031	10/10/2017	PATEL.HODGE KANTI	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	11.93 130.62
DDON21800032	10/10/2017	PATEL.HODGE KANTI	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, NEWBURGH, BLOOMINGTON, SOUTH BEND, NOTRE DAME, SOUTH BEND, BUNKER HILL AND RETURN	159.50 285.18
DDON21800034	10/10/2017	PATEL.HODGE KANTI	09/19/2017	09/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DDON21800035	10/11/2017	ARNDT.DUANE R	09/10/2017	09/10/2017	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, ROCHESTER AND RETURN	61.82
DDON21800036	10/11/2017	VARGA.LAUREN E	09/06/2017	09/27/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.71
DDON21800037	10/11/2017	VARGA.LAUREN E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	3.19 76.86
DDON21800038	10/11/2017	VARGA.LAUREN E	09/18/2017	09/20/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 9/18 ELKHART, WARSAW; 9/20 GRANGER	53.72
DDON21800039	10/06/2017	VARGA.LAUREN E	09/13/2017	09/22/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 9/13, 14 MICHIGAN CITY; 9/19-20 PLYMOUTH, KNOX; 9/20 ELKHART, MICHIGAN CITY; 9/22 COLUMBIA CITY	211.61
DDON21800040	10/11/2017	VARGA.LAUREN E	09/26/2017	09/26/2017	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	30.53
DDON21800041	10/18/2017	VARGA.LAUREN E	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS, ELKHART AND RETURN	2.55 160.79
DDON21800042	10/11/2017	VARGA.LAUREN E	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO RUSSIAPVILLE AND RETURN	6.61 84.84
DDON21800043	10/11/2017	VARGA.LAUREN E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORT AND RETURN	2.62 59.22
DDON21800044	10/11/2017	VARGA.LAUREN E	09/29/2017	09/29/2017	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, SOUTH BEND, GRANGER AND RETURN	15.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800045	10/11/2017	VARGA.LAUREN E	09/28/2017	09/29/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.48
DDON21800046	10/11/2017	WALLS.PATRICK ALLEN	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL TO FRANKLIN	256.49 200.64
DDON21800050	10/13/2017	ILARIA.JESSICA ANN	08/10/2017	08/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDON21800051	10/11/2017	ILARIA.JESSICA ANN	07/29/2017	07/29/2017	STAFF TRANSPORTATION IN AND AROUND ZIONSVILLE	15.12
DDON21800052	10/13/2017	SAWYER.ZAK W	09/18/2017	09/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.69
DDON21800053	10/13/2017	PARKINSON.JERRY	09/25/2017	09/25/2017	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	172.00
DDON21800054	10/13/2017	PARKINSON.JERRY	09/28/2017	09/28/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, BEDFORD AND RETURN	109.20
DDON21800055	10/13/2017	PARKINSON.JERRY	09/29/2017	09/29/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	105.00
DDON21800056	10/13/2017	YEAGER.KENT D	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, HUNTINGTON AND RETURN	16.35 206.64
DDON21800057	10/13/2017	YEAGER.KENT D	09/29/2017	09/29/2017	STAFF TRANSPORTATION MAUCKPORT TO HANOVER TO JEFFERSONVILLE	47.88
DDON21800058	10/13/2017	BLACK.MARIANNE	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG AND RETURN	6.62 81.90
DDON21800059	10/13/2017	BLACK.MARIANNE	09/08/2017	09/08/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DDON21800060	10/13/2017	BLACK.MARIANNE	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	6.84 122.18
DDON21800061	10/13/2017	BLACK.MARIANNE	09/26/2017	09/26/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GREENCASTLE AND RETURN	49.56
DDON21800063	10/13/2017	BLACK.MARIANNE	09/28/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.96
DDON21800064	10/13/2017	BLACK.MARIANNE	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	11.34 61.74
DDON21800065	10/13/2017	BLACK.MARIANNE	09/22/2017	09/22/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ELLETTSVILLE AND RETURN	49.98
DDON21800066	10/13/2017	BLACK.MARIANNE	08/31/2017	08/31/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	55.02
DDON21800067	10/19/2017	OEHL.KATE L	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA AND RETURN	23.27 133.98
DDON21800068	10/17/2017	ARNDT.DUANE R	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, GRANGER AND RETURN	14.44 144.25
DDON21800069	10/17/2017	PATEL.HODGE KANTI	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	34.31 195.72
DDON21800072	10/13/2017	HERGET.BRANDON C	09/08/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	785.95
DDON21800073	10/23/2017	DOUGLAS.MELANIE A	08/26/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS AND RETURN	3.31 70.98
DDON21800074	10/13/2017	YEAGER.KENT D	08/24/2017	08/24/2017	STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, INDIANAPOLIS, ATLANTA AND RETURN	169.68
DDON21800075	10/13/2017	YEAGER.KENT D	08/22/2017	08/22/2017	STAFF TRANSPORTATION MAUCKPORT TO DECKER AND RETURN	104.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800076	10/13/2017	YEAGER.KENT D	08/15/2017	08/15/2017	STAFF INCIDENTALS	5.00
					STAFF TRANSPORTATION	114.62
					MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	
DDON21800077	10/13/2017	YEAGER.KENT D	08/08/2017	08/08/2017	STAFF INCIDENTALS	5.00
					STAFF TRANSPORTATION	130.16
					MAUCKPORT TO INDIANAPOLIS AND RETURN	
DDON21800078	10/13/2017	YEAGER.KENT D	08/03/2017	08/04/2017	STAFF PER DIEM	5.83
					STAFF TRANSPORTATION	131.84
					JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	
DDON21800079	10/16/2017	YEAGER.KENT D	08/28/2017	08/28/2017	STAFF PER DIEM	26.28
					STAFF TRANSPORTATION	177.24
					MAUCKPORT TO JONESBORO, INDIANAPOLIS AND RETURN	
DDON21800080	11/01/2017	ILARIA.JESSICA ANN	09/11/2017	09/17/2017	STAFF PER DIEM	876.41
					STAFF TRANSPORTATION	350.81
					INDIANAPOLIS TO WASHINGTON DC TO ZIONSVILLE	
DDON21800081	10/23/2017	WEBNE.ELLEN C	09/26/2017	09/28/2017	STAFF INCIDENTALS	79.56
					STAFF PER DIEM	495.00
					STAFF TRANSPORTATION	285.31
					WASHINGTON DC TO INDIANAPOLIS, GREENCASTLE, INDIANAPOLIS, MUNCIE, INDIANAPOLIS AND RETURN	
DDON21800082	10/13/2017	DOUGLAS.MELANIE A	09/29/2017	09/29/2017	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	77.28
					JEFFERSONVILLE TO GREENSBURG AND RETURN	
DDON21800083	10/13/2017	DOUGLAS.MELANIE A	09/28/2017	09/28/2017	STAFF TRANSPORTATION	43.68
					GEORGETOWN TO MADISON TO JEFFERSONVILLE	
DDON21800084	10/13/2017	DOUGLAS.MELANIE A	09/27/2017	09/27/2017	STAFF PER DIEM	17.83
					STAFF TRANSPORTATION	111.30
					GEORGETOWN TO FLORENCE, LAWRENCEBURG, CINCINNATI OH AND RETURN	
DDON21800085	10/13/2017	DOUGLAS.MELANIE A	09/25/2017	09/25/2017	STAFF TRANSPORTATION	124.96
					GEORGETOWN TO INDIANAPOLIS TO JEFFERSONVILLE	
DDON21800086	10/13/2017	DOUGLAS.MELANIE A	09/26/2017	09/26/2017	STAFF TRANSPORTATION	84.42
					JEFFERSONVILLE TO BATESVILLE AND RETURN	
DDON21800087	10/17/2017	DOUGLAS.MELANIE A	09/23/2017	09/23/2017	STAFF TRANSPORTATION	57.96
					GEORGETOWN TO BUTLERVILLE AND RETURN	
DDON21800088	10/17/2017	DOUGLAS.MELANIE A	09/21/2017	09/21/2017	STAFF TRANSPORTATION	66.36
					JEFFERSONVILLE TO COLUMBUS AND RETURN	
DDON21800089	10/16/2017	DOUGLAS.MELANIE A	09/19/2017	09/19/2017	STAFF TRANSPORTATION	100.80
					GEORGETOWN TO VERSAILLES, LEAVENWORTH AND RETURN	
DDON21800103	10/23/2017	DOUGLAS.MELANIE A	06/06/2017	09/28/2017	STAFF TRANSPORTATION	279.30
					JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21800108	10/20/2017	DONNELLY.JOE	09/20/2017	09/25/2017	SENATOR'S TRANSPORTATION	371.58
					WASHINGTON DC TO SOUTH BEND, GRANGER, WINAMAC, RENNELAER, MERRILLVILLE, KENTLAND, FRANKFORT, INDIANAPOLIS, ANDERSON, GRANGER, SOUTH BEND AND RETURN	
DDON21800121	10/27/2017	ISAACS.JORDAN F	09/28/2017	09/28/2017	STAFF PER DIEM	17.34
					STAFF TRANSPORTATION	166.32
					CARMEL TO EVANSVILLE AND RETURN	
DDON21800122	10/26/2017	ISAACS.JORDAN F	09/26/2017	09/26/2017	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	45.78
					INDIANAPOLIS TO MUNCIE TO CARMEL	
DDON21800134	11/01/2017	TUCKER.ALEXUS DANIELLE	09/29/2017	09/29/2017	STAFF PER DIEM	28.25
					STAFF TRANSPORTATION	95.34
					INDIANAPOLIS TO JEFFERSONVILLE, CLARKSVILLE AND RETURN	
DDON21800195	11/27/2017	GOBEN.ANTHONY N	09/27/2017	09/27/2017	STAFF TRANSPORTATION	105.00
					EVANSVILLE TO JEFFERSONVILLE AND RETURN	
DDON21800267	12/08/2017	PATEL.HODGE KANTI	08/21/2017	08/21/2017	STAFF PER DIEM	10.20
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO TERRE HAUTE AND RETURN	
DDON21800356	01/03/2018	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION	387.98
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	
DDON21800359	01/05/2018	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION	164.81
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800373	01/11/2018	ISAACS.JORDAN F	09/27/2017	09/27/2017	STAFF TRANSPORTATION	108.78
					CARMEL TO MISHAWAKA AND RETURN	
DDON21800374	01/09/2018	ISAACS.JORDAN F	07/27/2017	07/27/2017	STAFF TRANSPORTATION	70.98
					CARMEL TO RICHMOND TO INDIANAPOLIS	
DDON21800375	01/10/2018	ISAACS.JORDAN F	07/27/2017	07/27/2017	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	49.98
					INDIANAPOLIS TO COLUMBUS TO CARMEL	
TRAVEL AND TRANSPORTATION OF PERSONS						15,422.41
CV180000231	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	62.00
DDON21800106	10/23/2017	BERMAN DATABASE SYSTEMS INC	09/06/2017	09/06/2017	TECHNICAL SUPPORT	4,200.00
OTHER CONTRACTUAL SERVICES						4,262.00
CV180001202	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	200.00
DDON21800382	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,768.58
DDON21800383	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.40
ACQUISITION OF ASSETS						22,588.98
OTHER PERSONNEL COMPENSATION						268.34
PERSONNEL BENEFITS						1,247.85
NET PAYROLL EXPENSES						1,516.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,288,673.68	-1,288,673.68
Travel and Transportation of Persons		-48,126.28	-48,126.28
Rent, Communications and Utilities		-18,335.14	-18,335.14
Other Contractual Services		-172.20	-172.20
Supplies and Materials		-11,532.24	-11,532.24
Acquisition of Assets		-16.04	-16.04
ORGANIZATION TOTALS	\$3,582,772.00	-\$1,366,855.58	-\$1,366,855.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,215,916.42

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 DEC. 31	21,249.97
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	39,999.96
		LATTANNER, ANDREW B			DEPUTY CHIEF OF STAFF	64,999.93
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	38,333.32
		DEMOS, LYNN M			SCHEDULING DIRECTOR	39,999.96
		ARNDT, DUANE R			SPECIAL ASSISTANT	22,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	30,000.00
		BLACK, MARIANNE			GRANTS DIRECTOR	27,499.93
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR	38,166.64
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIAISON	28,999.93
		TUCKER, JESSICA			RESEARCH DIRECTOR TO OCT. 6	866.66
		PETREE, TERESA M			STAFF ASSISTANT	21,499.93
		CAMPBELL, KATHERINE M			LEGISLATIVE ASSISTANT TO JAN. 15	21,875.00
		MOUNT, JUSTIN A			REGIONAL DIRECTOR	27,499.93
		VARGA, LAUREN E			REGIONAL DIRECTOR	27,499.93
		BUNICK, NICOLA			SENIOR COUNSEL	45,000.00
		YEAGER, KENT D			STATE AGRICULTURE LIAISON	9,999.96
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	45,000.00
		ARREDONDO, CARLOS			LEGISLATIVE AIDE TO FEB. 14	18,611.08
		LIPSEY, RACHEL H			DEFENSE POLICY ADVISOR TO FEB. 9	38,611.05
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR	27,499.93
		ISAACS, JORDAN F			OUTREACH DIRECTOR	24,999.96
		BLEVINS, SHANNON C			STAFF ASSISTANT	18,000.00
		OEHL, KATE L			DEPUTY PRESS SECRETARY/ DIGITAL MEDIA MANAGER	30,000.00
		HRDLICKA, MEGAN L			LEGISLATIVE AIDE	25,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCNALLY, JOSEPH T CAMPBELL, MICHAEL WEBNE, ELLEN C BORNE, EMMA G JEFFERS, CONNOR MOYNAHAN CARLOS, MADELINE C WIEGAND, RYAN M BAUER, SARAH E TUCKER, ALEXUS DANIELLE BROWN, TATIANA M GUERRERO, MELISSA SAWYER, ZAK W BROWN, AMY ELIZABETH WALLS, PATRICK ALLEN ILARIA, JESSICA ANN WATSON, ROBERT L GOBEN, ANTHONY N HAJINAZARIAN, IKE A BARKER, LAUREN K COWDEN, PETER L CUNTAPAY, INNA F HERMANN, MICHAEL S ROGERS, KEITH C JR			LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR ADMINISTRATIVE DIRECTOR DEPUTY SCHEDULER LEGISLATIVE AIDE PRESS ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO OCT. 17 SPECIAL ASSISTANT STAFF ASSISTANT CASE MANAGER CASE MANAGER PAID INTERN TO DEC. 15 REGIONAL DIRECTOR PAID INTERN FROM OCT. 20 STAFF ASSISTANT FROM OCT. 30 INTERN FROM JAN. 2 INTERN FROM JAN. 8 MILITARY LEGISLATIVE ASSISTANT FROM MAR. 19 SPECIAL ASSISTANT FROM MAR. 27	25,145.78 34,999.93 37,500.00 21,341.91 20,034.64 25,866.64 17,499.96 21,041.62 25,388.73 17,569.42 1,652.77 23,166.32 17,752.36 19,999.93 19,999.93 4,500.00 24,999.96 9,860.00 14,880.52 5,340.00 4,980.00 3,333.32 444.44
DDON21800070	10/13/2017	PATEL,HODGE KANTI	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	17.78 108.36
DDON21800071	10/13/2017	PATEL,HODGE KANTI	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MARION AND RETURN	142.89 111.30
DDON21800090	10/13/2017	BLACK,MARIANNE	10/04/2017	10/04/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	34.02
DDON21800104	10/20/2017	ILARIA,JESSICA ANN	10/06/2017	10/06/2017	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN	15.12
DDON21800114	10/27/2017	PETREE,TERESA M	10/07/2017	10/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	115.50
DDON21800115	10/26/2017	PETREE,TERESA M	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	9.70 79.80
DDON21800116	10/26/2017	PETREE,TERESA M	10/14/2017	10/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.92
DDON21800117	10/26/2017	PETREE,TERESA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	56.70
DDON21800118	10/26/2017	PETREE,TERESA M	10/13/2017	10/13/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	39.90
DDON21800119	10/30/2017	VARGA,LAUREN E	10/10/2017	10/13/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/10 PERU; 10/12 KNOX; 10/12-13 MICHIGAN CITY	125.20
DDON21800120	10/26/2017	ISAACS,JORDAN F	10/02/2017	10/02/2017	STAFF TRANSPORTATION CARMEL TO EDINBURGH, FRANKLIN AND RETURN	44.94
DDON21800123	10/27/2017	ISAACS,JORDAN F	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO MERRILLVILLE TO INDIANAPOLIS	60.00 124.74
DDON21800124	10/26/2017	ISAACS,JORDAN F	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PERU TO INDIANAPOLIS	6.63 52.92
DDON21800125	10/26/2017	ILARIA,JESSICA ANN	10/13/2017	10/13/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800126	10/27/2017	MOUNT.JUSTIN A	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	23.45 82.74
DDON21800127	10/26/2017	MOUNT.JUSTIN A	10/02/2017	10/11/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/2 CROWN POINT; 10/6 MERRILLVILLE; 10/11 SCHERERVILLE	49.31
DDON21800128	10/27/2017	MOUNT.JUSTIN A	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	21.28 80.22
DDON21800129	10/26/2017	MOUNT.JUSTIN A	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO BROOKSTON TO HAMMOND	10.11 71.40
DDON21800135	11/01/2017	OEHL.KATE L	10/12/2017	10/12/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	17.64
DDON21800136	11/01/2017	OEHL.KATE L	10/13/2017	10/13/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, LOOGOOTE AND RETURN	85.22
DDON21800137	11/01/2017	OEHL.KATE L	10/14/2017	10/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	30.74
DDON21800138	11/02/2017	OEHL.KATE L	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	10.04 124.70
DDON21800141	11/02/2017	DONNELLY.JOE	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, PERU, INDIANAPOLIS, PERU, SPEEDWAY, BROWNSBURG, INDIANAPOLIS, BLOOMINGTON, CRANE, LOOGOOTE, FRENCH LICK, BLOOMINGTON, INDIANAPOLIS, EDINBURGH, COLUMBUS, NASHVILLE, SEYMOUR, GRANGER, SOUTH BEND, CHICAGO IL AND RETURN	11.25 179.93
DDON21800142	10/31/2017	DONNELLY.JOE	10/20/2017	10/22/2017	WASHINGTON DC TO CHICAGO IL, CROWN POINT, GRANGER, MUNCIE TO GRANGER	245.24
DDON21800143	11/03/2017	ARNDT.DUANE R	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	15.77 126.19
DDON21800144	11/01/2017	ARNDT.DUANE R	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, PERU TO SOUTH BEND	8.13 48.38
DDON21800145	11/03/2017	ARNDT.DUANE R	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO SOUTH BEND, PERU TO SOUTH BEND	8.34 48.38
DDON21800146	11/03/2017	ARNDT.DUANE R	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	10.95 101.37
DDON21800147	11/07/2017	VARGA.LAUREN E	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	15.00 81.06
DDON21800148	11/01/2017	VARGA.LAUREN E	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MARION AND RETURN	12.72 85.26
DDON21800155	11/06/2017	PATEL.HODGE KANTI	10/09/2017	10/09/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	133.98
DDON21800161	11/08/2017	TUCKER.ALEXUS DANIELLE	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, CLARKSVILLE AND RETURN	20.25 91.98
DDON21800162	11/29/2017	BLACK.MARIANNE	10/14/2017	10/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21800163	11/07/2017	BLACK.MARIANNE	10/21/2017	10/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	53.34
DDON21800164	11/08/2017	BLACK.MARIANNE	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	5.76 160.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21800165	11/07/2017	BLACK.MARIANNE	10/25/2017	10/25/2017	STAFF TRANSPORTATION	5.88
DDON21800166	11/07/2017	SAWYER.ZAK W	10/20/2017	10/20/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.76
DDON21800167	11/13/2017	HERGET.BRANDON C	10/01/2017	10/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,136.33
DDON21800169	11/09/2017	VARGA.LAUREN E	10/10/2017	10/26/2017	STAFF TRANSPORTATION	49.31
DDON21800170	11/09/2017	VARGA.LAUREN E	10/16/2017	10/25/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DDON21800171	11/14/2017	VARGA.LAUREN E	10/02/2017	10/24/2017	SOUTH BEND TO THE FOLLOWING AND RETURN: 10/10 ELKHART; 10/23 INTERDEPARTMENTAL TRANSPORTATION; 10/25 LA PORTE, NOTRE DAME; 10/26 MISHAWAKA	59.85
DDON21800172	11/14/2017	VARGA.LAUREN E	10/26/2017	10/26/2017	STAFF TRANSPORTATION	3.21
DDON21800173	11/15/2017	ANDERSON.SHERAL M	10/20/2017	10/20/2017	STAFF PER DIEM	75.18
DDON21800174	11/27/2017	ANDERSON.SHERAL M	10/25/2017	10/25/2017	SOUTH BEND TO DELPHI AND RETURN	51.66
DDON21800175	11/14/2017	ILARIA.JESSICA ANN	10/24/2017	10/24/2017	STAFF TRANSPORTATION	13.73
DDON21800176	11/15/2017	ILARIA.JESSICA ANN	10/26/2017	10/26/2017	INDIANAPOLIS TO MUNCIE AND RETURN	37.38
DDON21800179	11/17/2017	PATEL.HODGE KANTI	10/17/2017	10/19/2017	STAFF PER DIEM	10.70
DDON21800180	11/17/2017	PATEL.HODGE KANTI	10/05/2017	10/05/2017	STAFF TRANSPORTATION	91.56
DDON21800181	11/17/2017	PATEL.HODGE KANTI	10/16/2017	10/16/2017	INDIANAPOLIS TO CLARKVILLE AND RETURN	13.69
DDON21800182	11/17/2017	PATEL.HODGE KANTI	10/19/2017	10/20/2017	STAFF TRANSPORTATION	143.35
DDON21800183	11/16/2017	PATEL.HODGE KANTI	10/13/2017	10/13/2017	INDIANAPOLIS TO ZIONSVILLE AND RETURN	184.38
DDON21800184	11/16/2017	TUCKER.ALEXUS DANIELLE	11/01/2017	11/01/2017	STAFF PER DIEM	11.42
DDON21800185	11/16/2017	PETREE.TERESA M	11/02/2017	11/02/2017	STAFF TRANSPORTATION	98.28
DDON21800186	11/17/2017	ANDERSON.SHERAL M	11/03/2017	11/03/2017	INDIANAPOLIS TO SCOTTSBURG, JEFFERSONVILLE AND RETURN	126.84
DDON21800187	11/16/2017	PETREE.TERESA M	11/03/2017	11/03/2017	STAFF TRANSPORTATION	27.94
DDON21800188	11/30/2017	PATEL.HODGE KANTI	10/10/2017	10/12/2017	INDIANAPOLIS TO SOUTH BEND AND RETURN	129.36
DDON21800191	11/29/2017	GOBEN.ANTHONY N	10/12/2017	10/12/2017	STAFF PER DIEM	45.78
DDON21800192	11/29/2017	GOBEN.ANTHONY N	10/06/2017	10/06/2017	INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	8.98
DDON21800193	11/29/2017	GOBEN.ANTHONY N	10/03/2017	10/03/2017	STAFF TRANSPORTATION	42.84
					INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	14.70
					STAFF TRANSPORTATION	104.06
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
					STAFF TRANSPORTATION	75.60
					INDIANAPOLIS TO FORT WAYNE AND RETURN	271.55
					STAFF PER DIEM	285.18
					STAFF TRANSPORTATION	93.24
					INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, TERRE HAUTE, HAMMOND, MERRILLVILLE, MICHIGAN CITY, MERRILLVILLE AND RETURN	63.00
					STAFF TRANSPORTATION	95.42
					EVANSVILLE TO TERRE HAUTE AND RETURN	
					STAFF TRANSPORTATION	
					EVANSVILLE TO CRANE AND RETURN	
					STAFF TRANSPORTATION	
					EVANSVILLE TO WEST TERRE HAUTE AND RETURN	

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DDON21800194	12/01/2017	GOBEN.ANTHONY N	10/04/2017	10/04/2017	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.15
DDON21800196	11/29/2017	PETREE.TERESA M	11/06/2017	11/06/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DDON21800197	11/29/2017	PETREE.TERESA M	11/07/2017	11/07/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.76
DDON21800198	11/29/2017	PETREE.TERESA M	11/10/2017	11/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	31.50
DDON21800199	11/29/2017	MOUNT.JUSTIN A	10/20/2017	10/30/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/20 CROWN POINT; 10/25 MERRILLVILLE, GARY; 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/30 PORTAGE	68.00
DDON21800200	11/29/2017	MOUNT.JUSTIN A	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO OXFORD AND RETURN	8.54 77.28
DDON21800201	11/29/2017	MOUNT.JUSTIN A	10/19/2017	10/19/2017	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, HOBART TO HAMMOND	16.21
DDON21800202	11/29/2017	MOUNT.JUSTIN A	10/21/2017	10/21/2017	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	8.44
DDON21800203	11/29/2017	MOUNT.JUSTIN A	11/08/2017	11/08/2017	STAFF TRANSPORTATION HAMMOND TO SAINT JOHN AND RETURN	9.83
DDON21800204	11/27/2017	MOUNT.JUSTIN A	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO CROWN POINT, PORTAGE, LAFAYETTE TO VALPARAISO	19.05 99.96
DDON21800205	11/29/2017	MOUNT.JUSTIN A	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	14.10 80.22
DDON21800206	11/29/2017	MOUNT.JUSTIN A	11/11/2017	11/11/2017	STAFF TRANSPORTATION VALPARAISO TO GRIFFITH AND RETURN	18.14
DDON21800207	11/27/2017	VARGA.LAUREN E	10/27/2017	11/11/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/27, 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/1 KOKOMO; 11/4 HEBRON; 11/7, 9 MICHIGAN CITY; 11/8 WARSAW; 11/10 WESTVILLE, LA PORTE, DONALDSON; 11/11 WABASH	350.61
DDON21800208	11/27/2017	VARGA.LAUREN E	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, HUNTINGTON, KNOX AND RETURN	42.59 112.56
DDON21800209	11/29/2017	VARGA.LAUREN E	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	5.67 74.76
DDON21800210	11/29/2017	VARGA.LAUREN E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	5.34 76.86
DDON21800211	12/01/2017	PATEL.HODGE KANTI	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	129.69 59.56
DDON21800212	11/29/2017	OEHL.KATE L	10/31/2017	10/31/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	53.93
DDON21800213	11/29/2017	OEHL.KATE L	11/01/2017	11/01/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LAWRENCEBURG AND RETURN	82.24
DDON21800214	11/29/2017	OEHL.KATE L	11/10/2017	11/11/2017	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/10 LEBANON; 11/11 INTERDEPARTMENTAL TRANSPORTATION	32.97
DDON21800215	12/01/2017	ILARIA.JESSICA ANN	11/11/2017	11/11/2017	STAFF TRANSPORTATION IN AND AROUND ZIONSVILLE	56.49
DDON21800216	12/01/2017	BLACK.MARIANNE	11/10/2017	11/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.18
DDON21800217	12/01/2017	BLACK.MARIANNE	11/14/2017	11/14/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DDON21800218	12/01/2017	PETREE.TERESA M	11/15/2017	11/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BROWNSBURG AND RETURN	18.90

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DDON21800221	12/01/2017	DONNELLY, JOE	11/02/2017	11/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	99.42
DDON21800222	12/06/2017	DOUGLAS.MELANIE A	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.26 91.56
DDON21800223	12/04/2017	DOUGLAS.MELANIE A	10/12/2017	10/12/2017	GEORGETOWN TO EDINBURGH, COLUMBUS, NASHVILLE, GNAW BONE AND RETURN STAFF TRANSPORTATION	137.76
DDON21800224	12/04/2017	DOUGLAS.MELANIE A	10/10/2017	10/24/2017	GEORGETOWN TO CAMBRIDGE CITY, CONNERSVILLE AND RETURN STAFF TRANSPORTATION	185.64
DDON21800225	12/04/2017	DOUGLAS.MELANIE A	10/05/2017	10/05/2017	10/10, 19, 24 JEFFERSONVILLE TO COLUMBUS AND RETURN STAFF PER DIEM	6.35 112.56
DDON21800226	12/01/2017	DOUGLAS.MELANIE A	10/04/2017	10/04/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO GREENSBURG, ST LEON TO GEORGETOWN	59.64
DDON21800227	12/06/2017	DOUGLAS.MELANIE A	10/02/2017	10/02/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO VEYAY AND RETURN STAFF PER DIEM	29.29 92.40
DDON21800228	12/01/2017	GOBEN,ANTHONY N	10/18/2017	10/18/2017	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, NASHVILLE TO JEFFERSONVILLE	92.90
DDON21800229	12/01/2017	GOBEN,ANTHONY N	10/16/2017	10/16/2017	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	58.04
DDON21800230	12/04/2017	GOBEN,ANTHONY N	10/19/2017	10/19/2017	EVANSVILLE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	103.66
DDON21800231	12/01/2017	GOBEN,ANTHONY N	10/20/2017	10/20/2017	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	92.90
DDON21800232	12/01/2017	GOBEN,ANTHONY N	10/25/2017	10/25/2017	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	59.51
DDON21800233	12/01/2017	GOBEN,ANTHONY N	10/26/2017	10/26/2017	EVANSVILLE TO FERDINAND, JASPER AND RETURN STAFF TRANSPORTATION	34.19
DDON21800234	12/04/2017	GOBEN,ANTHONY N	10/27/2017	10/27/2017	EVANSVILLE TO CHRISNEY AND RETURN STAFF TRANSPORTATION	103.74
DDON21800235	12/01/2017	GOBEN,ANTHONY N	10/28/2017	10/28/2017	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	33.10
DDON21800236	12/01/2017	GOBEN,ANTHONY N	10/30/2017	10/30/2017	EVANSVILLE TO OAKLAND CITY AND RETURN STAFF TRANSPORTATION	50.06
DDON21800237	12/01/2017	GOBEN,ANTHONY N	11/01/2017	11/01/2017	EVANSVILLE TO HUNTINGBURG AND RETURN STAFF TRANSPORTATION	44.35
DDON21800238	12/04/2017	GOBEN,ANTHONY N	11/02/2017	11/02/2017	EVANSVILLE TO VINCENNES AND RETURN STAFF TRANSPORTATION	105.34
DDON21800239	12/04/2017	TUCKER.ALEXUS DANIELLE	11/16/2017	11/16/2017	EVANSVILLE TO JEFFERSONVILLE AND RETURN STAFF PER DIEM	13.60 70.56
DDON21800240	12/01/2017	BLACK,MARIANNE	11/16/2017	11/16/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LOGANSPORT AND RETURN	38.64
DDON21800241	12/01/2017	BLACK,MARIANNE	10/30/2017	11/09/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN STAFF TRANSPORTATION	41.16
DDON21800242	12/04/2017	PETREE.TERESA M	11/18/2017	11/18/2017	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/30, 31, 11/7 INTERDEPARTMENTAL TRANSPORTATION: 11/9 CARMEL	18.90
DDON21800243	12/14/2017	GOBEN,ANTHONY N	10/13/2017	10/14/2017	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	122.97 123.90
DDON21800244	12/05/2017	GOBEN,ANTHONY N	10/24/2017	10/24/2017	EVANSVILLE TO CRANE, LOGOOOTEE, FRENCH LICK, BLOOMINGTON, EDINBURGH, COLUMBUS, NASHVILLE, SEYMOUR AND RETURN	33.01
DDON21800245	12/07/2017	PATEL.HODGE KANTI	10/23/2017	10/24/2017	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	143.99 115.92
DDON21800246	12/08/2017	PATEL.HODGE KANTI	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, MUNCIE, DALEVILLE AND RETURN STAFF TRANSPORTATION	107.94

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DDON21800247	12/08/2017	PATEL.HODGE KANTI	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ANGOLA, MISHAWAKA, SOUTH BEND, MISHAWAKA, MICHIGAN CITY, SOUTH BEND AND RETURN	108.48 222.60
DDON21800248	12/08/2017	PATEL.HODGE KANTI	10/30/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	23.74 127.26
DDON21800249	12/08/2017	PATEL.HODGE KANTI	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN	22.00 127.68
DDON21800250	12/08/2017	PATEL.HODGE KANTI	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW, FORT WAYNE AND RETURN	31.09 125.16
DDON21800251	12/11/2017	PATEL.HODGE KANTI	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN	10.81 126.84
DDON21800252	12/08/2017	PATEL.HODGE KANTI	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, SOUTH BEND, PERU AND RETURN	25.46 166.32
DDON21800253	12/08/2017	PATEL.HODGE KANTI	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, FORT WAYNE, NEW HAVEN, FORT WAYNE AND RETURN	45.96 162.54
DDON21800254	12/19/2017	PATEL.HODGE KANTI	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON, GARY, MERRILLVILLE, DONALDSON, SOUTH BEND AND RETURN	27.56 170.94
DDON21800255	12/08/2017	PATEL.HODGE KANTI	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HUNTINGTON, PERU AND RETURN	23.40 97.02
DDON21800256	12/08/2017	PATEL.HODGE KANTI	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE, HUNTINGBURG, JASPER, JEFFERSONVILLE, COLUMBUS AND RETURN	279.70 191.52
DDON21800257	12/18/2017	PATEL.HODGE KANTI	10/01/2017	11/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	755.61
DDON21800258	12/08/2017	PATEL.HODGE KANTI	11/19/2017	11/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	129.78
DDON21800259	12/08/2017	PATEL.HODGE KANTI	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, NEW HAVEN AND RETURN	18.45 115.92
DDON21800263	12/08/2017	VARGA.LAUREN E	11/14/2017	11/16/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 11/14 INTERDEPARTMENTAL TRANSPORTATION; 11/15 PLYMOUTH; 11/16 LOGANSPO	82.19
DDON21800264	12/08/2017	VARGA.LAUREN E	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, LOGANSPO, KOKOMO AND RETURN	8.74 86.94
DDON21800265	12/06/2017	VARGA.LAUREN E	11/21/2017	11/21/2017	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER, GRANGER AND RETURN	47.46
DDON21800266	12/08/2017	VARGA.LAUREN E	11/16/2017	11/16/2017	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	75.60
DDON21800268	12/08/2017	PATEL.HODGE KANTI	10/19/2017	10/20/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO KOKOMO, SOUTH BEND AND RETURN	13.16
DDON21800269	12/08/2017	VARGA.LAUREN E	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU, FORT WAYNE AND RETURN	12.69 100.38
DDON21800270	12/18/2017	DONNELLY.JOE	11/09/2017	11/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, INDIANAPOLIS, PLYMOUTH, INDIANAPOLIS TO GRANGER	141.73

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DDON21800271	12/08/2017	MOUNT.JUSTIN A	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, EAST CHICAGO TO HAMMOND	15.14 84.42
DDON21800272	12/08/2017	MOUNT.JUSTIN A	11/16/2017	11/16/2017	STAFF TRANSPORTATION HAMMOND TO CROWN POINT AND RETURN	22.76
DDON21800273	12/08/2017	MOUNT.JUSTIN A	11/17/2017	11/17/2017	STAFF TRANSPORTATION HAMMOND TO MICHIGAN CITY TO VALPARAISO	26.75
DDON21800274	12/08/2017	MOUNT.JUSTIN A	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	30.00 83.16
DDON21800275	12/08/2017	MOUNT.JUSTIN A	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WILLIAMSPORT, MONTICELLO AND RETURN	18.12 98.28
DDON21800277	12/14/2017	HERGET.BRANDON C	10/30/2017	11/30/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,142.46
DDON21800278	12/12/2017	VARGA.LAUREN E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	7.69 76.44
DDON21800279	12/15/2017	OEHL.KATE L	11/20/2017	11/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, KOKOMO AND RETURN	69.38
DDON21800285	12/18/2017	DOUGLAS.MELANIE A	11/15/2017	11/15/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, LAWRENCEBURG, NASHVILLE TO GEORGETOWN	129.36
DDON21800286	12/13/2017	DOUGLAS.MELANIE A	11/14/2017	11/14/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS, VERSAILLES AND RETURN	89.04
DDON21800287	12/18/2017	DOUGLAS.MELANIE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, INDIANAPOLIS TO JEFFERSONVILLE	101.22
DDON21800288	12/18/2017	DOUGLAS.MELANIE A	11/06/2017	11/06/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG, INDIANAPOLIS AND RETURN	139.02
DDON21800289	12/13/2017	DOUGLAS.MELANIE A	10/30/2017	10/30/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO ELLETTSVILLE, BLOOMINGTON AND RETURN	94.50
DDON21800290	12/18/2017	DOUGLAS.MELANIE A	11/01/2017	11/01/2017	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, RUSHVILLE AND RETURN	108.36
DDON21800291	12/18/2017	DOUGLAS.MELANIE A	10/26/2017	10/26/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO DAYTON OH AND RETURN	135.24
DDON21800292	12/13/2017	DOUGLAS.MELANIE A	10/25/2017	10/25/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, BROWNSTOWN AND RETURN	53.76
DDON21800293	12/13/2017	DOUGLAS.MELANIE A	10/24/2017	10/24/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS TO GEORGETOWN	60.48
DDON21800294	12/18/2017	DOUGLAS.MELANIE A	10/19/2017	10/27/2017	STAFF TRANSPORTATION 10/19, 27 JEFFERSONVILLE TO NASHVILLE AND RETURN	152.04
DDON21800295	12/19/2017	ISAACS.JORDAN F	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EAST CHICAGO AND RETURN	16.82 134.82
DDON21800296	12/18/2017	ISAACS.JORDAN F	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	17.92 102.90
DDON21800297	12/19/2017	ISAACS.JORDAN F	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE, INDIANAPOLIS AND RETURN	21.89 108.78
DDON21800298	12/18/2017	ISAACS.JORDAN F	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	10.54 101.22
DDON21800299	12/18/2017	ISAACS.JORDAN F	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GRISSOM ARB AND RETURN	16.90 42.00
DDON21800300	12/18/2017	ISAACS.JORDAN F	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO HUNTINGTON AND RETURN	14.07 79.38

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			START	END		
DDON21800301	12/18/2017	ISAACS.JORDAN F	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LOGANSPORT, LAFAYETTE, KOKOMO TO INDIANAPOLIS	6.63 87.78
DDON21800302	12/19/2017	ISAACS.JORDAN F	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS AND RETURN	13.25 31.08
DDON21800303	12/18/2017	ISAACS.JORDAN F	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE, KOKOMO AND RETURN	12.95 59.64
DDON21800304	12/18/2017	ISAACS.JORDAN F	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	8.40 31.08
DDON21800305	12/19/2017	ISAACS.JORDAN F	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BLOOMINGTON, MUNCIE AND RETURN	50.00 103.74
DDON21800306	12/18/2017	ISAACS.JORDAN F	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO HUNTINGTON, MARION, HARTFORD CITY, UPLAND AND RETURN	13.58 94.50
DDON21800307	12/18/2017	ISAACS.JORDAN F	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO LAFAYETTE AND RETURN	19.63 53.34
DDON21800308	12/19/2017	ISAACS.JORDAN F	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EDINBURGH, PORTAGE AND RETURN	8.33 166.74
DDON21800309	12/19/2017	ISAACS.JORDAN F	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE, PRINCETON, VINCENNES, SULLIVAN AND RETURN	19.46 167.16
DDON21800310	12/18/2017	ISAACS.JORDAN F	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	22.09 82.74
DDON21800314	12/18/2017	OEHL.KATE L	11/18/2017	11/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	120.96
DDON21800315	12/18/2017	OEHL.KATE L	11/21/2017	11/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO WILLIAMSPORT, MONTICELLO, ROCHESTER AND RETURN	122.85
DDON21800316	12/19/2017	OEHL.KATE L	11/27/2017	11/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	71.65
DDON21800317	12/18/2017	ISAACS.JORDAN F	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO COLUMBUS, RISING SUN AND RETURN	14.42 110.04
DDON21800318	12/19/2017	ISAACS.JORDAN F	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO WEST LAFAYETTE, LAFAYETTE, DELPHI, LOGANSPORT, VALPARAISO AND RETURN	23.96 143.64
DDON21800319	12/18/2017	ISAACS.JORDAN F	11/18/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	10.54 80.64
DDON21800320	12/18/2017	MOUNT.JUSTIN A	11/28/2017	11/30/2017	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 11/28 CROWN POINT; 11/30 HOBART	43.89
DDON21800321	12/18/2017	MOUNT.JUSTIN A	11/18/2017	11/18/2017	STAFF TRANSPORTATION VALPARAISO TO EAST CHICAGO AND RETURN	22.55
DDON21800322	12/19/2017	MOUNT.JUSTIN A	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	16.32 82.74
DDON21800323	12/19/2017	MOUNT.JUSTIN A	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	24.17 79.38
DDON21800324	12/19/2017	MOUNT.JUSTIN A	12/08/2017	12/08/2017	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	154.78

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DDON21800327	01/04/2018	DONNELLY,JOE	11/17/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, NOTRE DAME, GRANGER, LOGANSPORT, LAFAYETTE, KOKOMO, INDIANAPOLIS, WILLIAMSPORT, MONTICELLO, ROCHESTER, GRANGER, WEST LAFAYETTE, GRANGER, FOWLER, PERU, INDIANAPOLIS AND RETURN	170.65
DDON21800328	12/21/2017	ILARIA,JESSICA ANN	11/28/2017	11/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DDON21800329	12/21/2017	ILARIA,JESSICA ANN	12/06/2017	12/06/2017	STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS AND RETURN	14.24
DDON21800337	01/02/2018	PATEL.HODGE KANTI	12/01/2017	12/01/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE AND RETURN	122.22
DDON21800338	01/02/2018	PATEL.HODGE KANTI	12/02/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	12.24 128.94
DDON21800339	01/02/2018	PATEL.HODGE KANTI	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, TAYLORSVILLE AND RETURN	14.28 38.22
DDON21800340	01/02/2018	PATEL.HODGE KANTI	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARREN AND RETURN	12.95 108.78
DDON21800341	01/02/2018	PATEL.HODGE KANTI	12/06/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ELKHART, NOTRE DAME, SOUTH BEND, MUNCIE AND RETURN	26.75 163.38
DDON21800342	01/04/2018	PATEL.HODGE KANTI	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLUFFTON, FORT WAYNE AND RETURN	144.17 119.72
DDON21800343	12/27/2017	PATEL.HODGE KANTI	11/30/2017	11/30/2017	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	47.04
DDON21800344	01/08/2018	PATEL.HODGE KANTI	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, COLUMBUS AND RETURN	165.26 119.58
DDON21800345	01/02/2018	PATEL.HODGE KANTI	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND AND RETURN	33.27 127.68
DDON21800346	01/02/2018	PATEL.HODGE KANTI	11/20/2017	11/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, FORT WAYNE AND RETURN	115.08
DDON21800347	01/02/2018	VARGA.LAUREN E	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	4.95 149.74
DDON21800348	12/27/2017	VARGA.LAUREN E	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO NEW HAVEN, FORT WAYNE, WARSAW AND RETURN	9.77 86.52
DDON21800349	12/27/2017	VARGA.LAUREN E	12/13/2017	12/13/2017	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	42.84
DDON21800350	12/21/2017	VARGA.LAUREN E	12/01/2017	12/14/2017	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.09
DDON21800351	01/02/2018	HERGET.BRANDON C	12/01/2017	12/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	543.90
DDON21800353	12/28/2017	ARNDT.DUANE R	12/02/2017	12/02/2017	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO SOUTH BEND AND RETURN	42.55
DDON21800354	01/02/2018	ARNDT.DUANE R	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	10.64 140.72
DDON21800355	01/11/2018	WEBNE.ELLEN C	12/07/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.79
DDON21800357	01/05/2018	DONNELLY,JOE	12/14/2017	12/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, INDIANAPOLIS TO GRANGER	237.92
DDON21800362	01/10/2018	ISAACS.JORDAN F	11/15/2017	11/15/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION TO CARMEL	55.86

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DDON21800363	01/11/2018	ISAACS.JORDAN F	12/20/2017	12/20/2017	STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	107.94
DDON21800364	01/11/2018	ISAACS.JORDAN F	12/06/2017	12/06/2017	STAFF TRANSPORTATION CARMEL TO FORT WAYNE TO INDIANAPOLIS	104.58
DDON21800365	01/09/2018	ISAACS.JORDAN F	11/17/2017	11/17/2017	STAFF TRANSPORTATION CARMEL TO KOKOMO, MUNCIE AND RETURN	61.74
DDON21800366	01/09/2018	ISAACS.JORDAN F	12/09/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RICHMOND AND RETURN	11.33 72.24
DDON21800367	01/11/2018	ISAACS.JORDAN F	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY TO CARMEL	8.45 110.46
DDON21800368	01/10/2018	ISAACS.JORDAN F	11/15/2017	11/15/2017	STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	40.74
DDON21800369	01/09/2018	ISAACS.JORDAN F	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	22.11 76.44
DDON21800370	01/09/2018	ISAACS.JORDAN F	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO RUSSIAVILLE AND RETURN	14.28 42.42
DDON21800371	01/09/2018	ISAACS.JORDAN F	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE, KOKOMO TO CARMEL	8.17 70.56
DDON21800372	01/09/2018	ISAACS.JORDAN F	12/08/2017	12/08/2017	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	75.18
DDON21800376	01/09/2018	BLACK.MARIANNE	12/12/2017	12/12/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DDON21800377	01/09/2018	BLACK.MARIANNE	12/07/2017	12/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	13.02
DDON21800378	01/09/2018	BLACK.MARIANNE	12/06/2017	12/06/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DDON21800379	01/09/2018	VARGA.LAUREN E	01/03/2018	01/03/2018	STAFF TRANSPORTATION SOUTH BEND TO VALPARAISO, GRANGER AND RETURN	48.89
DDON21800380	01/11/2018	VARGA.LAUREN E	12/20/2017	12/21/2017	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 12/20 GOSHEN; 12/21 CULVER; COLUMBIA CITY	113.86
DDON21800388	01/11/2018	DOUGLAS.MELANIE A	10/03/2017	12/13/2017	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.54
DDON21800389	01/10/2018	DOUGLAS.MELANIE A	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	3.49 94.50
DDON21800390	01/11/2018	DOUGLAS.MELANIE A	12/08/2017	12/08/2017	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS AND RETURN	105.42
DDON21800391	01/11/2018	DOUGLAS.MELANIE A	12/07/2017	12/07/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO RICHMOND TO GEORGETOWN	153.72
DDON21800392	01/11/2018	DOUGLAS.MELANIE A	12/06/2017	12/06/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVAY, LAWRENCEBURG TO GEORGETOWN	100.38
DDON21800393	01/11/2018	DOUGLAS.MELANIE A	11/30/2017	12/12/2017	STAFF TRANSPORTATION 11/30, 12/12 JEFFERSONVILLE TO COLUMBUS AND RETURN	116.34
DDON21800394	01/10/2018	MOUNT.JUSTIN A	12/14/2017	01/04/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 12/14 GARY; 12/18 PORTAGE; 12/19 CHESTERTON;	72.79
DDON21800395	01/10/2018	MOUNT.JUSTIN A	12/14/2017	12/14/2017	1/4 HOBART STAFF TRANSPORTATION VALPARAISO TO FAIR OAKS TO HAMMOND	44.10
DDON21800396	01/11/2018	MOUNT.JUSTIN A	01/03/2018	01/03/2018	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	55.78
DDON21800397	01/10/2018	MOUNT.JUSTIN A	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO MOROCCO AND RETURN	9.84 40.99

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DDON21800401	01/11/2018	MOUNT.JUSTIN A	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE AND RETURN	13.44 84.84
DDON21800404	01/19/2018	DONNELLY.JOE	01/03/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CHESTERTON, SOUTH BEND, INDIANAPOLIS, CRANE, LOUISVILLE KY AND RETURN	328.95
DDON21800406	01/18/2018	BLACK.MARIANNE	01/15/2018	01/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, ANDERSON AND RETURN	49.98
DDON21800413	01/23/2018	DONNELLY.JOE	12/21/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, NORTH MANCHESTER, MARKLE, DECATUR, AUBURN, ANGOLA, LAGRANGE, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO, GRANGER AND RETURN	11.20 607.51
DDON21800414	01/25/2018	PATEL.HODGE KANTI	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, WARSAW, SOUTH BEND, ARGOS AND RETURN	22.21 155.82
DDON21800415	01/25/2018	PATEL.HODGE KANTI	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	153.07 116.78
DDON21800416	01/26/2018	PATEL.HODGE KANTI	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	30.00 46.20
DDON21800417	01/25/2018	PATEL.HODGE KANTI	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CULVER, SOUTH BEND AND RETURN	28.25 132.30
DDON21800418	01/25/2018	PATEL.HODGE KANTI	12/07/2017	12/24/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.78
DDON21800419	01/25/2018	PATEL.HODGE KANTI	01/03/2018	01/03/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	126.42
DDON21800420	01/25/2018	PATEL.HODGE KANTI	01/03/2018	01/17/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.18
DDON21800421	01/25/2018	PATEL.HODGE KANTI	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND, CROWN POINT, LAFAYETTE AND RETURN	150.69 138.18
DDON21800422	01/25/2018	PATEL.HODGE KANTI	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENSBURG, SHELBYVILLE AND RETURN	19.24 44.52
DDON21800423	01/25/2018	PATEL.HODGE KANTI	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	26.83 126.42
DDON21800424	01/25/2018	PATEL.HODGE KANTI	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	13.87 108.78
DDON21800425	01/25/2018	PATEL.HODGE KANTI	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, BLOOMINGTON, CRANE, BLOOMINGTON AND RETURN	19.00 217.14
DDON21800426	01/25/2018	PATEL.HODGE KANTI	01/04/2018	01/04/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	108.36
DDON21800427	01/31/2018	PATEL.HODGE KANTI	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SCOTTSBURG, LOUISVILLE KY AND RETURN	144.61 137.08
DDON21800428	02/02/2018	ANDERSON.SHERAL M	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	10.26 44.94
DDON21800429	01/25/2018	ANDERSON.SHERAL M	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	12.28 50.40
DDON21800430	01/23/2018	VARGA.LAUREN E	01/15/2018	01/15/2018	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	13.61

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DDON21800431	01/25/2018	VARGA.LAUREN E	01/09/2018	01/18/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 1/9, 16, 18 INTERDEPARTMENTAL TRANSPORTATION: 1/11 LOGANSFORT; 1/17 ELKHART	76.19
DDON21800432	01/25/2018	VARGA.LAUREN E	01/10/2018	01/10/2018	STAFF TRANSPORTATION SOUTH BEND TO GRISSOM ARB AND RETURN	64.26
DDON21800433	01/31/2018	ILARIA.JESSICA ANN	01/18/2018	01/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	16.38
DDON21800434	01/26/2018	PATEL.HODGE KANTI	12/24/2017	12/24/2017	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.94
DDON21800441	02/21/2018	PATEL.HODGE KANTI	01/05/2018	01/05/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.42
DDON21800442	01/29/2018	YEAGER.KENT D	10/17/2017	10/17/2017	STAFF PER DIEM JEFFERSONVILLE TO BROWNSTOWN AND RETURN	8.23 47.88
DDON21800443	01/29/2018	YEAGER.KENT D	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	23.01 114.24
DDON21800444	01/29/2018	YEAGER.KENT D	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO JASPER AND RETURN	10.00 60.48
DDON21800445	01/29/2018	YEAGER.KENT D	10/03/2017	10/03/2017	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	115.92
DDON21800446	01/29/2018	YEAGER.KENT D	10/10/2017	10/10/2017	STAFF PER DIEM JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	13.38 133.76
DDON21800447	01/29/2018	YEAGER.KENT D	11/20/2017	11/20/2017	STAFF TRANSPORTATION MAUCKPORT TO LAFAYETTE TO JEFFERSONVILLE	162.54
DDON21800448	01/31/2018	YEAGER.KENT D	11/09/2017	11/11/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO HAGERSTOWN, BROWNSBURG, INDIANAPOLIS, PLYMOUTH, GREENWOOD, NORTH SALEM TO MAUCKPORT	347.76
DDON21800449	01/30/2018	YEAGER.KENT D	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, DANVILLE, INDIANAPOLIS AND RETURN	18.60 199.24
DDON21800452	01/31/2018	YEAGER.KENT D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BROWNSBURG, DANVILLE, DECATUR AND RETURN	13.88 258.30
DDON21800453	01/30/2018	YEAGER.KENT D	12/08/2017	12/09/2017	STAFF TRANSPORTATION MAUCKPORT TO FRENCH LICK AND RETURN	58.38
DDON21800454	01/31/2018	YEAGER.KENT D	12/13/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, BROWNSBURG, FAIR OAKS, SOUTH BEND, AVILLA TO JEFFERSONVILLE	149.03 348.56
DDON21800456	01/31/2018	YEAGER.KENT D	12/27/2017	12/27/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	104.58
DDON21800457	01/31/2018	YEAGER.KENT D	11/02/2017	11/02/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	54.18
DDON21800458	01/31/2018	YEAGER.KENT D	11/07/2017	11/07/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO SHELBYVILLE TO MAUCKPORT	101.22
DDON21800459	01/31/2018	YEAGER.KENT D	11/18/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORTVILLE AND RETURN	4.59 138.18
DDON21800461	02/02/2018	YEAGER.KENT D	12/18/2017	12/19/2017	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, BROWNSBURG, INDIANAPOLIS, FRANKFORT, INDIANAPOLIS TO MAUCKPORT	155.58
DDON21800463	02/05/2018	PATEL.HODGE KANTI	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT, MERRILLVILLE AND RETURN	13.13 122.22
DDON21800464	02/05/2018	PATEL.HODGE KANTI	01/23/2018	01/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BEDFORD AND RETURN	66.36

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DDON21800465	02/05/2018	PATEL.HODGE KANTI	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BRAZIL, SULLIVAN AND RETURN	23.77 86.52
DDON21800466	02/05/2018	PATEL.HODGE KANTI	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR, SCOTTSBURG, COLUMBUS AND RETURN	29.31 73.08
DDON21800467	02/06/2018	PATEL.HODGE KANTI	01/03/2018	01/03/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN	22.81
DDON21800468	02/06/2018	VARGA.LAUREN E	01/19/2018	01/26/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.56
DDON21800469	02/06/2018	PATEL.HODGE KANTI	01/26/2018	01/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	126.84
DDON21800470	02/06/2018	PATEL.HODGE KANTI	01/28/2018	01/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	48.30
DDON21800471	02/06/2018	PATEL.HODGE KANTI	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	25.24 47.46
DDON21800472	02/06/2018	PATEL.HODGE KANTI	01/30/2018	01/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	52.08
DDON21800473	02/06/2018	PATEL.HODGE KANTI	02/01/2018	02/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ROCKPORT AND RETURN	169.68
DDON21800479	02/08/2018	PETREE.TERESA M	02/02/2018	02/02/2018	STAFF TRANSPORTATION BEECH GROVE TO CARMEL TO INDIANAPOLIS	20.58
DDON21800482	03/06/2018	VARGA.LAUREN E	02/05/2018	02/05/2018	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, PERU AND RETURN	63.00
DDON21800484	02/22/2018	ISAACS.JORDAN F	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	10.26 84.42
DDON21800485	02/22/2018	ISAACS.JORDAN F	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	9.36 79.80
DDON21800486	02/22/2018	ISAACS.JORDAN F	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND TO CARMEL	75.00 67.62
DDON21800487	02/22/2018	ISAACS.JORDAN F	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCKVILLE TO CARMEL	25.00 59.64
DDON21800488	02/21/2018	ISAACS.JORDAN F	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO PORTAGE, CROWN POINT, MOROCCO AND RETURN	28.55 133.56
DDON21800489	02/22/2018	ISAACS.JORDAN F	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO AND RETURN	14.12 33.18
DDON21800490	02/22/2018	ISAACS.JORDAN F	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO KOKOMO TO INDIANAPOLIS	6.63 47.04
DDON21800491	02/22/2018	ISAACS.JORDAN F	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	12.09 47.88
DDON21800492	02/22/2018	ISAACS.JORDAN F	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO GRISSOM AIR RESERVE BASE TO INDIANAPOLIS	14.83 52.92
DDON21800493	02/21/2018	ISAACS.JORDAN F	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO ROCHESTER, ELKHART TO INDIANAPOLIS	14.12 127.26
DDON21800494	02/21/2018	ISAACS.JORDAN F	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	6.63 163.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDON21800495	02/21/2018	PATEL.HODGE KANTI	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.37 134.82
DDON21800496	02/21/2018	PATEL.HODGE KANTI	02/05/2018	02/05/2018	INDIANAPOLIS TO KOKOMO, SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN STAFF PER DIEM	20.13 129.78
DDON21800497	02/21/2018	PATEL.HODGE KANTI	02/08/2018	02/08/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, PLYMOUTH, SOUTH BEND AND RETURN	25.19 201.50
DDON21800498	02/21/2018	BLACK.MARIANNE	02/15/2018	02/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, SOUTH BEND AND RETURN	75.00 6.72
DDON21800499	02/21/2018	BLACK.MARIANNE	02/19/2018	02/19/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.06
DDON21800500	02/22/2018	ANDERSON.SHERAL M	02/15/2018	02/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	5.08
DDON21800502	02/22/2018	ANDERSON.SHERAL M	02/13/2018	02/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	60.90
DDON21800503	02/21/2018	TUCKER.ALEXUS DANIELLE	02/15/2018	02/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	8.51 121.38
DDON21800504	02/21/2018	TUCKER.ALEXUS DANIELLE	02/11/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	6.74 55.86
DDON21800505	02/21/2018	TUCKER.ALEXUS DANIELLE	01/19/2018	01/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR AND RETURN	17.05
DDON21800506	02/21/2018	TUCKER.ALEXUS DANIELLE	11/14/2017	11/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	17.05
DDON21800507	02/22/2018	PETREE.TERESA M	02/15/2018	02/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DDON21800508	02/28/2018	PETREE.TERESA M	02/16/2018	02/16/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21800509	02/22/2018	PETREE.TERESA M	02/20/2018	02/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DDON21800519	03/01/2018	PATEL.HODGE KANTI	02/12/2018	02/12/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	66.78
DDON21800520	03/05/2018	PATEL.HODGE KANTI	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO YORKTOWN, FORT WAYNE AND RETURN	143.75 118.94
DDON21800521	03/05/2018	PATEL.HODGE KANTI	02/16/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, NOTRE DAME, SOUTH BEND, ROCHESTER, KOKOMO AND RETURN	138.50 133.56
DDON21800522	03/05/2018	PATEL.HODGE KANTI	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	13.74 127.68
DDON21800523	03/08/2018	PATEL.HODGE KANTI	01/23/2018	02/20/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	604.06
DDON21800525	03/09/2018	HERGET.BRANDON C	01/02/2018	02/23/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,443.74
DDON21800526	03/07/2018	MOUNT.JUSTIN A	01/12/2018	02/13/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/12 EAST CHICAGO, SCHERERVILLE: 1/24 MERRILLVILLE; 1/25 MERRILLVILLE, VALPARAISO; 1/26 SCHERERVILLE, CHESTERTON; 2/6 GARY; 2/8 CROWN POINT, GARY; 2/13 ROSELAWN	160.61
DDON21800527	03/29/2018	MOUNT.JUSTIN A	01/13/2018	02/23/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 1/13 GARY; 2/23 CHICAGO IL, LA PORTE	107.89
DDON21800528	03/08/2018	MOUNT.JUSTIN A	02/07/2018	02/07/2018	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE, WEST LAFAYETTE TO VALPARAISO	83.58
DDON21800529	03/08/2018	MOUNT.JUSTIN A	01/18/2018	01/18/2018	STAFF TRANSPORTATION VALPARAISO TO PORTAGE TO HAMMOND	13.86

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DDON21800530	03/01/2018	PATEL.HODGE KANTI	02/20/2018	02/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	26.46
DDON21800531	03/09/2018	PATEL.HODGE KANTI	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, VALPARAISO, HAMMOND, WHITING, DELPHI AND RETURN	144.65 159.18
DDON21800532	03/08/2018	PATEL.HODGE KANTI	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	45.00 126.84
DDON21800533	03/07/2018	PATEL.HODGE KANTI	02/25/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MICHIGAN CITY, LA PORTE AND RETURN	16.64 143.50
DDON21800538	03/08/2018	DONNELLY.JOE	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, TERRE HAUTE, FARMERSBURG, BICKNELL, TERRE HAUTE, GRANGER, INDIANAPOLIS, GRANGER, PERU, BEECH GROVE, INDIANAPOLIS AND RETURN	7.28 607.24
DDON21800539	03/09/2018	ORTIZ.JORGE H	01/17/2018	02/22/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/17, 30, 31, 2/1, 2/6, 2/13 INTERDEPARTMENTAL TRANSPORTATION: 2/8 MUNCIE, BLUFFTON, FORT WAYNE, DECATUR; 2/21 WINCHESTER, MARION; 2/22 FORT RITNER, NEW HAVEN	269.26
DDON21800540	03/06/2018	ORTIZ.JORGE H	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, ANDERSON AND RETURN	11.29 77.36
DDON21800541	03/06/2018	ORTIZ.JORGE H	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, HARTFORD CITY, ANDERSON AND RETURN	10.00 77.83
DDON21800542	03/07/2018	ORTIZ.JORGE H	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE, NEW CASTLE AND RETURN	15.00 109.54
DDON21800543	03/07/2018	ORTIZ.JORGE H	02/18/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	4.38 99.96
DDON21800544	03/07/2018	ORTIZ.JORGE H	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, MUNCIE AND RETURN	7.55 146.27
DDON21800545	03/08/2018	ARNDT.DUANE R	01/15/2018	01/15/2018	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO WESTVILLE AND RETURN	15.04
DDON21800546	03/06/2018	VARGA.LAUREN E	02/02/2018	02/26/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.22
DDON21800547	03/06/2018	VARGA.LAUREN E	02/16/2018	02/16/2018	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	16.93
DDON21800548	03/06/2018	VARGA.LAUREN E	02/13/2018	02/22/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 2/13 MICHIGAN CITY; 2/22 NORTH WEBSTER	71.53
DDON21800549	03/06/2018	VARGA.LAUREN E	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO VALPARAISO AND RETURN	6.61 41.16
DDON21800550	03/13/2018	VARGA.LAUREN E	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	35.00 29.57
DDON21800552	03/08/2018	OEHL.KATE L	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DEMOTTE, MERRILLVILLE AND RETURN	6.69 120.12
DDON21800553	03/12/2018	OEHL.KATE L	02/18/2018	02/19/2018	STAFF PER DIEM INDIANAPOLIS TO JEFFERSONVILLE, NEW ALBANY, COLUMBUS AND RETURN	109.67
DDON21800554	03/20/2018	OEHL.KATE L	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	12.39 55.73
DDON21800555	03/19/2018	OEHL.KATE L	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND, SOUTH BEND, GOSHEN AND RETURN	5.46 182.26

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DDON21800556	03/09/2018	YEAGER.KENT D	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	5.07 141.78
DDON21800557	03/08/2018	YEAGER.KENT D	01/27/2018	01/27/2018	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	120.12
DDON21800558	03/08/2018	YEAGER.KENT D	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO LEBANON TO JEFFERSONVILLE	4.17 129.36
DDON21800559	03/08/2018	YEAGER.KENT D	01/06/2018	01/09/2018	STAFF TRANSPORTATION MAUCKPORT TO NASHVILLE TN AND RETURN	120.54
DDON21800560	03/08/2018	YEAGER.KENT D	01/10/2018	01/10/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO MARTINSVILLE TO MAUCKPORT	103.74
DDON21800561	03/12/2018	YEAGER.KENT D	01/17/2018	01/17/2018	STAFF TRANSPORTATION MAUCKPORT TO FORT BRANCH AND RETURN	88.62
DDON21800562	03/08/2018	YEAGER.KENT D	02/06/2018	02/07/2018	STAFF TRANSPORTATION MAUCKPORT TO JASPER, INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	145.98
DDON21800563	03/08/2018	YEAGER.KENT D	02/12/2018	02/12/2018	STAFF TRANSPORTATION MAUCKPORT TO WASHINGTON AND RETURN	90.30
DDON21800564	03/09/2018	YEAGER.KENT D	02/08/2018	02/08/2018	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE, JASPER AND RETURN	101.64
DDON21800565	03/09/2018	YEAGER.KENT D	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BROWNSTOWN, GREENWOOD, SHIPSHAWANA, BROWNSBURG, CARMEL TO MAUCKPORT	7.86 302.82
DDON21800566	03/08/2018	YEAGER.KENT D	02/24/2018	02/24/2018	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	117.18
DDON21800567	03/08/2018	YEAGER.KENT D	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO DANVILLE, INDIANAPOLIS, CAYUGA, BROWNSBURG, INDIANAPOLIS TO JEFFERSONVILLE	6.65 233.94
DDON21800568	03/08/2018	YEAGER.KENT D	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO PRINCETON AND RETURN	9.51 95.34
DDON21800569	03/09/2018	YEAGER.KENT D	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO BEECH GROVE TO JEFFERSONVILLE	13.07 113.82
DDON21800570	03/09/2018	TUCKER.ALEXUS DANIELLE	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SEYMOUR AND RETURN	15.52 128.52
DDON21800571	03/08/2018	DOUGLAS.MELANIE A	01/25/2018	01/25/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO VEYAY, BATESVILLE TO GEORGETOWN	104.16
DDON21800572	03/08/2018	DOUGLAS.MELANIE A	01/16/2018	01/16/2018	STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG TO JEFFERSONVILLE	81.48
DDON21800573	03/09/2018	DOUGLAS.MELANIE A	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS AND RETURN	3.31 70.56
DDON21800574	03/09/2018	DOUGLAS.MELANIE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, INDIANAPOLIS, NASHVILLE AND RETURN	23.98 127.34
DDON21800575	03/09/2018	DOUGLAS.MELANIE A	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RUSHVILLE, CONNERSVILLE AND RETURN	11.84 111.30
DDON21800576	03/09/2018	DOUGLAS.MELANIE A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO JASPER AND RETURN	23.13 66.78
DDON21800577	03/16/2018	DOUGLAS.MELANIE A	01/27/2018	01/27/2018	STAFF TRANSPORTATION GEORGETOWN TO AURORA AND RETURN	95.55
DDON21800578	03/09/2018	DOUGLAS.MELANIE A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAWRENCEBURG, MADISON AND RETURN	5.98 103.32

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DDON21800580	03/09/2018	PATEL.HODGE KANTI	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, MERRILLVILLE AND RETURN	14.68 150.78
DDON21800581	03/09/2018	PATEL.HODGE KANTI	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART, GRANGER, SOUTH BEND AND RETURN	60.00 145.96
DDON21800583	03/09/2018	BLACK.MARIANNE	03/02/2018	03/02/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DDON21800584	03/09/2018	TUCKER.ALEXUS DANIELLE	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	35.00 44.94
DDON21800590	03/20/2018	OEHL.KATE L	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, LOUISVILLE KY AND RETURN	10.92 122.22
DDON21800591	03/26/2018	VARGA.LAUREN E	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH, KOKOMO AND RETURN	4.27 77.28
DDON21800592	03/26/2018	VARGA.LAUREN E	02/27/2018	03/14/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.60
DDON21800593	03/26/2018	PATEL.HODGE KANTI	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN	11.56 57.12
DDON21800596	03/28/2018	DONNELLY.JOE	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTH BEND, GRANGER, MERRILLVILLE, SOUTH BEND, GRANGER, INDIANAPOLIS, JEFFERSONVILLE, NEW ALBANY, COLUMBUS, INDIANAPOLIS, LAFAYETTE, HAMMOND, LA PORTE, SOUTH BEND, GOSHEN, GRANGER, PLYMOUTH, GRANGER AND RETURN	121.65 486.33
DDON21800598	03/29/2018	PATEL.HODGE KANTI	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE, SOUTH BEND, BUNKER HILL AND RETURN	46.88 138.18
DDON21800599	03/29/2018	PATEL.HODGE KANTI	03/11/2018	03/11/2018	STAFF TRANSPORTATION INDIANAPOLIS TO CROWN POINT AND RETURN	117.18
DDON21800600	03/30/2018	PATEL.HODGE KANTI	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	29.74 47.46
DDON21800601	03/29/2018	PATEL.HODGE KANTI	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, BUNKER HILL AND RETURN	127.29 129.36
DDON21800602	03/29/2018	PATEL.HODGE KANTI	03/14/2018	03/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN AND RETURN	82.32
DDON21800603	03/29/2018	PATEL.HODGE KANTI	02/21/2018	03/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.98
DDON21800606	03/30/2018	VARGA.LAUREN E	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO ELKHART, NAPPANEE, KOKOMO AND RETURN	1.07 86.52
DDON21800607	03/29/2018	VARGA.LAUREN E	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	6.69 74.76
DDON21800608	03/29/2018	VARGA.LAUREN E	03/15/2018	03/21/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.63
TRAVEL AND TRANSPORTATION OF PERSONS						48,126.28
CV180001244	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180001353	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	27.00
CV180002146	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	19.00
CV180002223	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	42.00
CV180002326	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002776	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	16.00
CV180003305	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	24.00
CV180003531	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180004002	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	3.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004098	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.00
DDON21800452	01/31/2018	YEAGER.KENT D	12/05/2017	12/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
					OTHER CONTRACTUAL SERVICES	172.20
DDON21800579	03/09/2018	PATEL.HODGE KANTI	03/03/2018	03/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.04
					ACQUISITION OF ASSETS	16.04
					OTHER PERSONNEL COMPENSATION	3,433.60
					PERSONNEL COMP. FULL-TIME PERMANENT	1,279,688.43
					PERSONNEL BENEFITS	5,551.65
					NET PAYROLL EXPENSES	1,288,673.68

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,502.00		
Supplementals	65,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-692.06	-2,066,048.59
Travel and Transportation of Persons		-3,315.17	-125,903.26
Rent, Communications and Utilities		-66,724.88	-115,372.93
Printing and Reproduction		0.00	-156.17
Other Contractual Services		-677.98	-2,241.10
Supplies and Materials		-127,932.93	-214,272.16
Acquisition of Assets		-157,837.88	-304,930.26
ORGANIZATION TOTALS	\$2,873,672.00	-\$357,180.90	-\$2,828,924.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$44,747.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21700646	10/13/2017	GEORGE.KAREN LYNN	09/10/2017	09/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO WASHINGTON DC AND RETURN	100.50 767.93 677.61
DDUC21700650	10/02/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21700676	10/02/2017	HARRIS.LOREN C	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHICAGO TO VERNON HILLS AND RETURN	43.87
DDUC21700678	10/04/2017	DUCKWORTH.LADDA TAMMY	09/15/2017	09/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	11.94
DDUC21700684	10/06/2017	ANDERSON.LEIF I	09/01/2017	09/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DDUC21800001	10/11/2017	ELLIS.KIERA S	09/21/2017	09/21/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.06
DDUC21800002	10/11/2017	MCMANUS.DANIEL J	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK, ZION AND RETURN	84.48
DDUC21800003	10/11/2017	MCMANUS.DANIEL J	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SAINT CHARLES AND RETURN	9.68 44.51
DDUC21800004	10/11/2017	MCMANUS.DANIEL J	09/21/2017	09/21/2017	STAFF TRANSPORTATION CHICAGO TO PARK FOREST AND RETURN	37.66
DDUC21800007	10/11/2017	APPLEGATE.DAVID T	09/07/2017	09/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.65
DDUC21800016	10/13/2017	SINDI.ABDULLA A	09/01/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800020	10/23/2017	FAHEY,KAITLIN E	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	312.10 380.26
DDUC21800040	10/24/2017	FAZ-HUPPERT,MARINA Y	09/05/2017	09/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.27
DDUC21800049	10/27/2017	FAHEY,KAITLIN E	09/12/2017	09/12/2017	STAFF TRANSPORTATION IN AND AROUND EVANSTON	21.15
TRAVEL AND TRANSPORTATION OF PERSONS						3,315.17
CV180000232	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	101.30
CV180000319	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	112.10
DDUC21800014	10/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2017	07/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.65
DDUC21800017	10/19/2017	FAHEY,KAITLIN E	09/12/2017	09/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDUC21800054	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2017	08/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.93
OTHER CONTRACTUAL SERVICES						677.98
CV180000441	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	5,899.87
DDUC21700679	10/06/2017	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	19,900.00
DDUC21800021	10/17/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.00
DDUC21800030	10/19/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DDUC21800031	10/20/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DDUC21800032	10/20/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DDUC21800050	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21800051	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.56
DDUC21800074	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,628.85
DDUC21800075	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.46
DDUC21800076	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,686.56
DDUC21800077	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,373.12
DDUC21800110	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21800111	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,225.76
DDUC21800112	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21800117	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	756.46
DDUC21800118	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	756.46
DDUC21800119	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUC21800120	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,739.08
DDUC21800121	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,639.52
DDUC21800124	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,133.44
DDUC21800125	11/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,133.45
DDUC21800126	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,054.47
DDUC21800127	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,671.76
DDUC21800128	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DDUC21800129	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DDUC21800130	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DDUC21800134	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	756.46
DDUC21800137	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.30
DDUC21800138	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
DDUC21800139	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,747.96
DDUC21800140	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.91
DDUC21800141	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23,052.48
DDUC21800142	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	415.49
DDUC21800143	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.09
DDUC21800157	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2017	08/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	46.92
DDUC21800158	12/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.95
DDUC21800159	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,821.94
DDUC21800160	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,659.58
DDUC21800161	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.82
DDUC21800162	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,114.49
DDUC21800174	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.16
DDUC21800189	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.98
DDUC21800190	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,659.58
DDUC21800191	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.98
DDUC21800264	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,029.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800265	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,774.07
DDUC21800294	01/26/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DDUC21800300	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,873.98
ACQUISITION OF ASSETS						157,837.88
OTHER PERSONNEL COMPENSATION						100.96
PERSONNEL BENEFITS						591.10
NET PAYROLL EXPENSES						692.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,534,083.28	-1,534,083.28
Travel and Transportation of Persons		-56,850.78	-56,850.78
Rent, Communications and Utilities		-40,640.42	-40,640.42
Printing and Reproduction		-23.69	-23.69
Other Contractual Services		-1,010.05	-1,010.05
Supplies and Materials		-6,419.48	-6,419.48
ORGANIZATION TOTALS	\$4,132,760.00	-\$1,639,027.70	-\$1,639,027.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,493,732.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	50,499.97
		MORITSUGU, ERIKA L			GENERAL COUNSEL	68,175.00
		RHODESIDE, BENJAMIN B			POLICY DIRECTOR	47,974.98
		PALMER, BRYAN T			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER	32,824.98
		VILLANUEVA, JOSEFINA			LEGISLATIVE ASSISTANT	33,133.30
		JOOST, CAMERON S			STATE DIRECTOR	53,025.00
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT FROM NOV. 18	25,226.08
		THOMAS, JOSHUA D			LEGISLATIVE CORRESPONDENT	20,369.97
		BRADSHAW, JULIA L			DIGITAL DIRECTOR	25,249.98
		SUKUT, ELIZABETH G			LEGISLATIVE CORRESPONDENT	20,369.97
		FAHEY, KAITLIN E			CHIEF OF STAFF	84,729.48
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	47,974.98
		HARRIS, MAX S			SPECIAL ASSISTANT TO DEC. 31	15,750.00
		HARRIS, LOREN C			SENIOR COMMUNITY OUTREACH COORDINATOR	25,469.98
		TSANG, DANIEL S			LEGISLATIVE CORRESPONDENT	21,312.38
		APLEGATE, DAVID T			SPECIAL PROJECTS MANAGER	30,300.00
		ZYLSTRA, SUSAN F			SENIOR CASEWORK SPECIALIST	27,774.97
		ANDERSON, LEIF I			ANALYST AND CASEWORK SPECIALIST	22,725.00
		MCDONALD, CHELSEA JO			INTERN COORDINATOR	19,018.23
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	22,725.00
		SAVETT, SEAN D			PRESS SECRETARY	33,330.00
		CASON, GRACE K			CORRESPONDENCE MANAGER	22,725.00
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT	20,369.97
		BAKALOVA, KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	67,164.97
		JAROSZ, JAMES A			MILITARY LEGISLATIVE ASSISTANT	36,864.97
		RAYMOND, COURTENAY M			DC SCHEDULER	22,725.00
		BECKER, KELSEY L			SCHEDULING DIRECTOR	47,974.98

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 SINDI, ABDULLA A SIKOWSKI, RANDY R COPELAND, MARK A KELLER, EVAN A NOLAN, TRESHONNA S KIRKPATRICK, JAMES L GEORGE, KAREN LYNN ELLIS, KIERA S ZACZEK, KAROLINA CROMER, ROBIN M O'KEEFE, KEVIN J POINTER, KAMEELAH A LOPEZ, JAZMIN N FOLEY, KATHERINE E LOFTIN, COURTNEY C			GRANTS SPECIALIST AND SENIOR OUTREACH COORDINATOR ILLINOIS SCHEDULING ASSISTANT TO MAR. 25 CHICAGO OFFICE DIRECTOR SENIOR COMMUNITY OUTREACH COORDINATOR DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER TO MAR. 23 STATE OPERATIONS MANAGER STAFF ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE ASSISTANT DRIVER DOWNSTATE DIRECTOR POLICY ADVISOR PRESS ASSISTANT PRESS/STAFF ASSISTANT SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR CASEWORKER ILLINOIS PRESS SECRETARY CASEWORK MANAGER COMMUNITY OUTREACH COORDINATOR FROM NOV. 30 STAFF ASSISTANT FROM DEC. 30 CORRESPONDENCE ASSISTANT FROM DEC. 30 STAFF ASSISTANT FROM DEC. 30 SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM FEB. 20 NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM MAR. 12	25,249.98 20,586.63 47,974.98 28,785.00 21,806.64 32,319.97 17,750.70 17,568.33 18,994.61 38,884.98 25,249.98 42,924.97 42,924.97 17,739.34 17,775.94 16,217.97 20,199.97 36,460.00 31,498.69 18,761.10 9,346.99 9,075.66 9,178.64 4,646.66 2,153.33
DDUC21800009	10/11/2017	MCMANUS,DANIEL J	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ZION AND RETURN	8.76 48.90
DDUC21800010	10/11/2017	HARRIS,MAX S	10/01/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ZION, CHICAGO AND RETURN	25.20 45.51
DDUC21800011	10/11/2017	DUCKWORTH,LADDA TAMMY	10/01/2017	10/02/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ZION, CHICAGO AND RETURN	40.54
DDUC21800018	10/17/2017	ELLIS,KIERA S	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GURNEE, ZION AND RETURN	18.00 70.51
DDUC21800024	10/20/2017	ELLIS,KIERA S	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	25.56 102.35
DDUC21800026	10/20/2017	SIKOWSKI,RANDY R	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	121.78 216.84
DDUC21800028	10/20/2017	KOHNSTAMM,PAUL W	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.76
DDUC21800029	10/20/2017	MCMANUS,DANIEL J	10/06/2017	10/06/2017	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	106.30
DDUC21800034	10/19/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800035	10/25/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800036	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800037	10/19/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800038	10/20/2017	KIRKPATRICK,JAMES L	10/10/2017	10/10/2017	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO AND RETURN	61.20
DDUC21800041	10/24/2017	ELLIS,KIERA S	10/14/2017	10/14/2017	STAFF TRANSPORTATION CHICAGO TO CHANNAHON AND RETURN	58.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800042	10/24/2017	MCMANUS.DANIEL J	10/14/2017	10/14/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	53.93
DDUC21800043	10/24/2017	SIKOWSKI.RANDY R	10/13/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	94.16
DDUC21800044	10/24/2017	SIKOWSKI.RANDY R	10/12/2017	10/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARION AND RETURN	197.20
DDUC21800045	10/27/2017	HARRIS.MAX S	10/05/2017	10/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	5.99 73.78 206.01
DDUC21800046	11/08/2017	HARRIS.MAX S	10/13/2017	10/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ELK GROVE VILLAGE, CHICAGO, CHANNAHON, JOLIET, CHICAGO AND RETURN	5.99 78.55 307.13
DDUC21800052	10/26/2017	BROOKS.KEVIN	10/18/2017	10/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE TO GLEN CARBON	44.57
DDUC21800053	10/26/2017	SIKOWSKI.RANDY R	10/17/2017	10/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	93.63
DDUC21800055	10/26/2017	SIKOWSKI.RANDY R	10/18/2017	10/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	89.13
DDUC21800058	10/30/2017	BECKER.KELSEY L	10/12/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	259.37 250.40
DDUC21800059	10/27/2017	JOOST.CAMERON S	10/01/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	30.77 86.00
DDUC21800060	10/27/2017	JOOST.CAMERON S	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, FAIRVIEW HEIGHTS AND RETURN	8.49 105.50
DDUC21800061	11/03/2017	FARVOUR.BETH ANN	10/13/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES, CHICAGO, ELK GROVE VILLAGE, DEERFIELD, HOFFMAN ESTATES, CHICAGO, CHANNAHON, JOLIET, HOFFMAN ESTATES AND RETURN	6.24 183.83
DDUC21800062	11/02/2017	JOOST.CAMERON S	10/05/2017	10/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	18.40 189.71
DDUC21800065	10/31/2017	SIKOWSKI.RANDY R	10/19/2017	10/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	37.45
DDUC21800066	11/02/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800067	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800070	11/07/2017	FAHEY.KAITLIN E	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	490.15 378.11
DDUC21800071	11/07/2017	MCMANUS.DANIEL J	10/17/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN, SPRINGFIELD AND RETURN	32.24 259.35 250.80
DDUC21800072	11/07/2017	GARMISA.BENJAMIN C	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	273.36 269.00
DDUC21800073	11/14/2017	HARRIS.MAX S	10/27/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK, CHICAGO, BARRINGTON, CHICAGO AND RETURN	9.98 27.84 333.27

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DDUC21800080	11/15/2017	FAHEY,KAITLIN E	10/25/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	49.29 396.27 437.26
DDUC21800083	11/14/2017	SIKOWSKI,RANDY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO PRINCETON AND RETURN	164.25
DDUC21800084	11/15/2017	SIKOWSKI,RANDY R	10/27/2017	10/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	75.01
DDUC21800085	11/15/2017	KIRKPATRICK,JAMES L	10/19/2017	10/19/2017	STAFF TRANSPORTATION CREAL SPRINGS TO CAIRO AND RETURN	60.46
DDUC21800086	11/09/2017	HARRIS,LOREN C	10/14/2017	10/14/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	38.36
DDUC21800087	11/15/2017	HARRIS,LOREN C	10/06/2017	10/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.76
DDUC21800088	11/14/2017	SINDI,ABDULLA A	10/01/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.34
DDUC21800089	11/14/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800090	11/15/2017	KOHNSTAMM,PAUL W	10/29/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	61.79 320.90
DDUC21800091	11/16/2017	HARRIS,MAX S	11/04/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, KANKAKEE, BOURBONNAIS, CHICAGO AND RETURN	5.99 20.46 47.31
DDUC21800092	11/16/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800098	11/17/2017	APPLEGATE,DAVID T	11/16/2017	11/16/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.63
DDUC21800099	11/17/2017	ELLIS,KIERA S	10/13/2017	10/29/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DDUC21800100	11/27/2017	ELLIS,KIERA S	11/04/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	5.54 54.76 129.31
DDUC21800101	11/16/2017	ELLIS,KIERA S	10/29/2017	10/29/2017	STAFF TRANSPORTATION CHICAGO TO BARRINGTON AND RETURN	67.79
DDUC21800102	11/21/2017	FAZ-HUPPERT,MARINA Y	10/02/2017	10/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.32
DDUC21800103	11/21/2017	ZYLSTRA,SUSAN F	11/03/2017	11/04/2017	STAFF TRANSPORTATION HOFFMAN ESTATES TO KANKAKEE AND RETURN	111.23
DDUC21800104	11/21/2017	KIRKPATRICK,JAMES L	10/27/2017	10/27/2017	STAFF TRANSPORTATION CREAL SPRINGS TO MASCOUTAH AND RETURN	112.35
DDUC21800105	11/21/2017	MCMANUS,DANIEL J	10/02/2017	10/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.27
DDUC21800106	11/21/2017	SIKOWSKI,RANDY R	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, BOURBONNAIS AND RETURN	8.81 178.80
DDUC21800107	11/17/2017	DUCKWORTH,LADDA TAMMY	10/13/2017	10/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ELK GROVE VILLAGE, CHICAGO, CHANNAHON, JOLIET, CHICAGO AND RETURN	23.70
DDUC21800108	12/20/2017	GEORGE,KAREN LYNN	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO WASHINGTON DC AND RETURN	185.00 1,446.59 680.73
DDUC21800115	11/27/2017	FAHEY,KAITLIN E	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	23.41 361.97

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DDUC21800116	11/27/2017	JOOST.CAMERON S	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	9.35 184.63
DDUC21800131	12/04/2017	MORITSUGU.ERIKA L	10/03/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.53
DDUC21800133	12/04/2017	GARMISA.BENJAMIN C	11/10/2017	11/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	211.94 377.69
DDUC21800135	12/13/2017	HARRIS.MAX S	11/10/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, GRANITE CITY, ST LOUIS MO, BALTIMORE MD AND RETURN	15.95 17.97 130.89
DDUC21800136	11/30/2017	APPLEGATE.DAVID T	11/09/2017	11/09/2017	STAFF TRANSPORTATION CHICAGO TO PORTAGE IN AND RETURN	60.15
DDUC21800145	12/05/2017	JP MORGAN CHASE BANK NA	10/29/2017	10/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800146	12/05/2017	JP MORGAN CHASE BANK NA	10/29/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800147	12/05/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800148	12/05/2017	JP MORGAN CHASE BANK NA	11/04/2017	11/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800149	12/05/2017	JP MORGAN CHASE BANK NA	11/04/2017	11/04/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800150	12/05/2017	JP MORGAN CHASE BANK NA	11/04/2017	11/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800151	12/05/2017	JP MORGAN CHASE BANK NA	11/04/2017	11/04/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800152	12/05/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800153	12/05/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800154	12/05/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	97.21
DDUC21800156	12/11/2017	FARVOUR.BETH ANN	10/16/2017	10/29/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DDUC21800164	12/11/2017	APPLEGATE.DAVID T	11/04/2017	11/04/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.94
DDUC21800166	12/11/2017	SIKOWSKI.RANDY R	11/21/2017	11/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	75.01
DDUC21800167	12/11/2017	SIKOWSKI.RANDY R	11/28/2017	11/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	337.27 337.22
DDUC21800168	12/19/2017	FAHEY.KAITLIN E	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	9.76 55.91
DDUC21800170	12/13/2017	MCMANUS.DANIEL J	11/27/2017	11/27/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	44.41
DDUC21800171	12/12/2017	ANDERSON.LEIF I	11/17/2017	11/17/2017	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	94.27
DDUC21800172	12/12/2017	ANDERSON.LEIF I	11/01/2017	11/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.31
DDUC21800173	12/12/2017	MCMANUS.DANIEL J	11/01/2017	11/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.04
DDUC21800177	12/11/2017	ELLIS.KIERA S	11/17/2017	11/17/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DDUC21800178	12/12/2017	DUCKWORTH.LADDA TAMMY	11/10/2017	11/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS MO, GRANITE CITY, ST LOUIS MO, BALTIMORE MD AND RETURN	671.21
DDUC21800179	12/14/2017	SINDI.ABDULLA A	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDUC21800182	12/12/2017	MCMANUS.DANIEL J	12/04/2017	12/04/2017	STAFF TRANSPORTATION CHICAGO TO UNIVERSITY PARK AND RETURN	40.45
DDUC21800183	12/19/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	112.98 112.98
DDUC21800184	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	AIRFARE FOR SEN DUCKWORTH, M HARRIS ST LOUIS MO TO WASHINGTON DC STAFF TRANSPORTATION	125.20
DDUC21800185	12/15/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	112.20
DDUC21800186	12/15/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION	112.20
DDUC21800196	01/02/2018	ANDERSON.LEIF I	12/06/2017	12/07/2017	AIRFARE FOR M HARRIS WASHINGTON DC TO ST LOUIS MO STAFF PER DIEM STAFF TRANSPORTATION	274.19 294.79
DDUC21800197	12/27/2017	FAZ-HUPPERT.MARINA Y	11/01/2017	11/30/2017	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	73.62
DDUC21800198	12/21/2017	HARRIS.LOREN C	11/07/2017	11/20/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.32
DDUC21800199	01/04/2018	HARRIS.MAX S	12/07/2017	12/11/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	5.99 60.50 321.74
DDUC21800200	12/21/2017	SIKOWSKI.RANDY R	12/07/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK, CHICAGO AND RETURN	96.51
DDUC21800201	01/02/2018	JOOST.CAMERON S	12/07/2017	12/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN STAFF PER DIEM	212.60 80.00
DDUC21800207	01/04/2018	FAHEY.KAITLIN E	12/12/2017	12/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM	276.46 357.88
DDUC21800208	01/02/2018	FAHEY.KAITLIN E	12/08/2017	12/08/2017	STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	4.97 376.23
DDUC21800209	12/22/2017	GEORGE.KAREN LYNN	12/09/2017	12/09/2017	STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	83.03
DDUC21800212	12/28/2017	APPLEGATE.DAVID T	12/04/2017	12/04/2017	STAFF TRANSPORTATION CHATHAM TO CUBA AND RETURN	21.29
DDUC21800213	12/28/2017	CROMER.ROBIN M	12/07/2017	12/20/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.46
DDUC21800214	01/03/2018	CROMER.ROBIN M	11/30/2017	11/30/2017	12/7, 11, 13, 20 EDWARDSVILLE TO BELLEVILLE AND RETURN STAFF TRANSPORTATION	83.03
DDUC21800215	01/08/2018	FAHEY.KAITLIN E	12/19/2017	12/19/2017	EDWARDSVILLE TO SPRINGFIELD AND RETURN STAFF PER DIEM	4.64 354.64
DDUC21800216	01/19/2018	FARVOUR.BETH ANN	12/15/2017	12/15/2017	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN STAFF PER DIEM	18.33 173.22
DDUC21800217	01/02/2018	SIKOWSKI.RANDY R	12/15/2017	12/15/2017	STAFF TRANSPORTATION CHICAGO TO KANKAKEE, CHAMPAIGN AND RETURN STAFF PER DIEM	6.90 171.95
DDUC21800219	01/05/2018	HARRIS.MAX S	11/17/2017	11/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, CHAMPAIGN AND RETURN STAFF INCIDENTALS	11.98 28.44
DDUC21800221	01/05/2018	HARRIS.MAX S	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ELGIN, SCHAUMBURG, CHICAGO AND RETURN STAFF PER DIEM	44.41 11.98 28.43
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, KANKAKEE, CHAMPAIGN, CHICAGO AND RETURN	40.18

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DDUC21800222	01/04/2018	HARRIS.MAX S	12/18/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.99 61.11 46.73
DDUC21800223	01/08/2018	GARMISA.BENJAMIN C	12/18/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	394.67 274.35
DDUC21800225	01/04/2018	KOHNSTAMM.PAUL W	11/29/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	5.99 318.91 393.36
DDUC21800226	01/04/2018	KOHNSTAMM.PAUL W	12/13/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	5.99 135.59 344.46
DDUC21800229	01/08/2018	GREENBLATT.NICHOLA A	12/14/2017	12/18/2017	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, KANKAKEE, CHAMPAIGN, CHICAGO AND RETURN	110.84 68.97
DDUC21800230	01/04/2018	CROMER.ROBIN M	12/21/2017	12/21/2017	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	83.03
DDUC21800232	01/08/2018	KIRKPATRICK.JAMES L	12/21/2017	12/21/2017	STAFF TRANSPORTATION CREAL SPRINGS TO SPRINGFIELD AND RETURN	208.65
DDUC21800233	01/08/2018	SINDI.ABDULLA A	12/01/2017	12/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	600.06
DDUC21800234	01/09/2018	MCMANUS.DANIEL J	12/06/2017	12/06/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.25
DDUC21800235	01/08/2018	SIKOWSKI.RANDY R	01/03/2018	01/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	73.30
DDUC21800237	01/11/2018	MORITSUGU.ERIKA L	10/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.53
DDUC21800238	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHAMPAIGN TO WASHINGTON DC	222.80
DDUC21800239	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHAMPAIGN TO WASHINGTON DC	222.80
DDUC21800240	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800241	01/10/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800242	01/10/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800243	01/10/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800244	01/11/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20
DDUC21800245	01/11/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800246	01/10/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/24/2017	STAFF TRANSPORTATION AIRFARE FOR C RAYMOND WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21800249	01/10/2018	FAZ-HUPPERT.MARINA Y	12/04/2017	12/19/2017	STAFF TRANSPORTATION 12/4, 19 GLENVIEW TO CHICAGO AND RETURN	37.82
DDUC21800251	01/11/2018	SIKOWSKI.RANDY R	01/05/2018	01/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	121.55
DDUC21800252	01/11/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21800253	01/11/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800254	01/11/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS CHICAGO TO WASHINGTON DC	125.20
DDUC21800255	01/11/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR M HARRIS WASHINGTON DC TO CHICAGO	125.20

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DDUC21800260	01/16/2018	DUCKWORTH.LADDA TAMMY	01/08/2018	01/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	17.55
DDUC21800267	01/17/2018	CROMER.ROBIN M	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO CAIRO AND RETURN	6.38 184.04
DDUC21800268	01/17/2018	SIKOWSKI.RANDY R	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	8.35 131.61
DDUC21800269	01/17/2018	SREDNI.ALINE T	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	9.68 20.89
DDUC21800270	01/17/2018	ZYLSTRA.SUSAN F	01/12/2018	01/12/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO NORTH CHICAGO TO CHICAGO	25.79
DDUC21800271	01/18/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21800272	01/18/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO	125.20
DDUC21800273	01/23/2018	PALMER.BRYAN T	01/09/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	253.69 290.85
DDUC21800274	01/24/2018	SIKOWSKI.RANDY R	01/16/2018	01/16/2018	STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	207.90
DDUC21800276	01/23/2018	JOOST.CAMERON S	12/14/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	10.59 70.00
DDUC21800277	01/24/2018	JOOST.CAMERON S	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	20.49 185.22
DDUC21800278	01/23/2018	JOOST.CAMERON S	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	9.14 73.83
DDUC21800279	01/24/2018	JOOST.CAMERON S	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	188.25 51.00
DDUC21800281	01/23/2018	SIKOWSKI.RANDY R	01/18/2018	01/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	75.97
DDUC21800283	01/24/2018	FAHEY.KAITLIN E	01/11/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	29.75 303.16 378.20
DDUC21800287	01/31/2018	MORITSUGU.ERIKA L	11/04/2017	11/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	91.00 520.30 459.80
DDUC21800288	01/23/2018	GEORGE.KAREN LYNN	01/11/2018	01/11/2018	STAFF PER DIEM SPRINGFIELD TO DANVILLE AND RETURN	6.00
DDUC21800289	01/25/2018	SIKOWSKI.RANDY R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	6.63 185.00
DDUC21800290	01/30/2018	FAHEY.KAITLIN E	01/18/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	29.75 241.00 363.95
DDUC21800291	01/30/2018	ELLIS.KIERA S	01/16/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	862.04 465.86
DDUC21800293	01/26/2018	LONG.EDITH E	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CARBONDALE AND RETURN	6.40 165.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800297	01/30/2018	APPLEGATE.DAVID T	01/08/2018	01/08/2018	STAFF TRANSPORTATION	13.70
DDUC21800298	01/31/2018	ELLIS.KIERA S	01/08/2018	01/26/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.44
DDUC21800299	01/31/2018	SIKOWSKI.RANDY R	01/26/2018	01/26/2018	STAFF TRANSPORTATION	170.02
DDUC21800301	02/02/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	SPRINGFIELD TO STERLING AND RETURN	125.30
DDUC21800302	02/02/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION	125.30
DDUC21800303	02/01/2018	KOHNSTAMM.PAUL W	01/25/2018	01/26/2018	AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	192.06
DDUC21800304	02/13/2018	SREDNI.ALINIE T	01/26/2018	01/26/2018	SENATORS TRANSPORTATION	336.48
DDUC21800305	02/02/2018	GARMISA.BENJAMIN C	01/29/2018	01/29/2018	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	5.99
DDUC21800308	02/01/2018	FAHEY.KAITLIN E	01/24/2018	01/24/2018	STAFF PER DIEM	11.63
DDUC21800309	02/01/2018	MCMANUS.DANIEL J	01/29/2018	01/29/2018	STAFF TRANSPORTATION	46.72
DDUC21800310	02/01/2018	SIKOWSKI.RANDY R	01/29/2018	01/29/2018	WASHINGTON DC TO CHICAGO AND RETURN	27.60
DDUC21800311	02/05/2018	SINDI.ABDULLA A	01/01/2018	01/31/2018	STAFF TRANSPORTATION	333.05
DDUC21800313	02/06/2018	SIKOWSKI.RANDY R	02/01/2018	02/01/2018	WASHINGTON DC TO CHICAGO AND RETURN	20.88
DDUC21800314	02/06/2018	HARRIS.LOREN C	01/12/2018	01/25/2018	STAFF PER DIEM	371.97
DDUC21800316	02/06/2018	FAZ-HUPPERT.MARINA Y	01/01/2018	01/25/2018	STAFF TRANSPORTATION	75.97
DDUC21800320	02/08/2018	ANDERSON.LEIF I	01/01/2018	01/31/2018	CHICAGO TO NORTH CHICAGO, ELGIN, ADDISON AND RETURN	74.69
DDUC21800321	02/08/2018	ZYLSTRA.SUSAN F	02/01/2018	02/01/2018	STAFF TRANSPORTATION	733.81
DDUC21800322	02/16/2018	LONG.EDITH E	02/04/2018	02/07/2018	SPRINGFIELD TO BLOOMINGTON AND RETURN	7.16
DDUC21800325	02/09/2018	SIKOWSKI.RANDY R	02/07/2018	02/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.64
DDUC21800328	02/13/2018	FAHEY.KAITLIN E	01/29/2018	01/31/2018	STAFF TRANSPORTATION	42.74
DDUC21800329	02/16/2018	GARMISA.BENJAMIN C	02/08/2018	02/09/2018	SPRINGFIELD TO CORALVILLE IA AND RETURN	67.32
DDUC21800331	02/16/2018	CROMER.ROBIN M	02/06/2018	02/07/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.02
DDUC21800332	02/16/2018	JOOST.CAMERON S	02/06/2018	02/07/2018	STAFF TRANSPORTATION	20.76
					HOFFMAN ESTATES TO ARLINGTON HEIGHTS TO CHICAGO	425.75
					STAFF PER DIEM	259.96
					CHATHAM TO SAINT LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN	10.53
					STAFF PER DIEM	68.96
					STAFF TRANSPORTATION	74.30
					SPRINGFIELD TO CHICAGO AND RETURN	637.46
					STAFF INCIDENTALS	347.47
					STAFF PER DIEM	153.20
					EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	834.42
					STAFF TRANSPORTATION	128.35
					WASHINGTON DC TO ST LOUIS MO AND RETURN	134.78
					STAFF PER DIEM	187.50
					STAFF TRANSPORTATION	253.48
					EDWARDSVILLE TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO CARBONDALE, CAIRO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800333	02/20/2018	SIKOWSKI.RANDY R	02/08/2018	02/09/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE : INTERDEPARTMENTAL TRANSPORTATION	157.10
DDUC21800336	02/16/2018	GEORGE.KAREN LYNN	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	15.34 42.00
DDUC21800339	02/20/2018	CROMER.ROBIN M	02/09/2018	02/09/2018	STAFF TRANSPORTATION EDWARDSVILLE TO GRAYVILLE AND RETURN	140.17
DDUC21800340	02/22/2018	CROMER.ROBIN M	01/11/2018	02/12/2018	STAFF TRANSPORTATION EDWARDSVILLE TO THE FOLLOWING AND RETURN: 1/11, 29, 2/12 BELLEVILLE; 2/9 HIGHLAND	78.97
DDUC21800342	02/21/2018	KOHNSTAMM.PAUL W	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHAMPAIGN, CHICAGO AND RETURN	307.59 682.57
DDUC21800343	02/22/2018	JOOST.CAMERON S	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, CHICAGO AND RETURN	186.70 21.00
DDUC21800347	02/22/2018	ANDERSON.LEIF I	02/19/2018	02/19/2018	STAFF TRANSPORTATION CHICAGO TO LOCKPORT AND RETURN	40.98
DDUC21800348	02/22/2018	SIKOWSKI.RANDY R	02/19/2018	02/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	80.20
DDUC21800349	02/22/2018	SIKOWSKI.RANDY R	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	17.00 122.14
DDUC21800350	02/26/2018	PALMER.BRYAN T	02/04/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE, ST LOUIS MO AND RETURN	469.16 686.96
DDUC21800351	02/27/2018	JAROSZ.JAMES A	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	289.65 458.24
DDUC21800352	02/28/2018	APPLEGATE.DAVID T	02/01/2018	02/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.17
DDUC21800355	03/05/2018	ELLIS.KIERA S	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, EAST PEORIA, QUINCY, SPRINGFIELD AND RETURN	311.07 283.26
DDUC21800356	02/26/2018	ZYLSTRA.SUSAN F	02/06/2018	02/06/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	18.78
DDUC21800357	02/26/2018	ZYLSTRA.SUSAN F	02/15/2018	02/15/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO BATAVIA TO CHICAGO	34.67
DDUC21800360	03/05/2018	GARMISA.BENJAMIN C	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	200.84 347.94
DDUC21800361	03/13/2018	JAROSZ.JAMES A	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	249.46 598.55
DDUC21800362	03/05/2018	KOHNSTAMM.PAUL W	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	206.31 338.29
DDUC21800364	03/05/2018	HAYES.VIRGINIA M	02/19/2018	02/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, CHICAGO AND RETURN	538.00
DDUC21800365	03/05/2018	FAHEY.KAITLIN E	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	244.26 339.59
DDUC21800366	03/06/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.30
DDUC21800367	03/06/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC21800368	03/19/2018	CROMER.ROBIN M	02/20/2018	02/22/2018	STAFF TRANSPORTATION 2/20, 22 EDWARDSVILLE TO BELLEVILLE AND RETURN	43.87
DDUC21800369	03/07/2018	HARRIS.LOREN C	02/06/2018	02/16/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800371	03/07/2018	MCMANUS.DANIEL J	02/01/2018	02/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.48
DDUC21800373	03/08/2018	FOLEY.KATHERINE E	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	129.93 174.41
DDUC21800374	03/07/2018	APPLEGATE.DAVID T	03/02/2018	03/02/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.94 12.00
DDUC21800376	03/07/2018	ZYLSTRA.SUSAN F	02/22/2018	02/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DDUC21800377	03/08/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	250.60
DDUC21800378	03/08/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	250.60
DDUC21800379	03/12/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, ST LOUIS MO TO WASHINGTON DC	189.00
DDUC21800380	03/12/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, ST LOUIS MO TO WASHINGTON DC	189.00
DDUC21800381	03/09/2018	DUCKWORTH.LADDA TAMMY	02/19/2018	02/20/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, PEORIA, QUINCY, ST LOUIS MO AND RETURN	158.15
DDUC21800382	03/20/2018	SREDNI.ALIN T	02/19/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, PEORIA, QUINCY, ST LOUIS MO AND RETURN	149.30 101.62
DDUC21800383	03/22/2018	SREDNI.ALIN T	02/22/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	48.18 41.20
DDUC21800384	03/09/2018	SINDI.ABDULLA A	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.73
DDUC21800385	03/09/2018	FAHEY.KAITLIN E	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	4.88 378.84
DDUC21800386	03/23/2018	FARVOUR.BETH ANN	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG, CHICAGO, PEORIA, QUINCY, SAINT LOUIS MO, CHICAGO,	319.45 575.88
DDUC21800389	03/09/2018	GARMISA.BENJAMIN C	03/03/2018	03/05/2018	SCHAUMBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	186.38 279.82
DDUC21800392	03/09/2018	ELLIS.KIERA S	02/22/2018	02/23/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DDUC21800395	03/09/2018	SIKOWSKI.RANDY R	03/02/2018	03/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	78.22
DDUC21800396	03/09/2018	SIKOWSKI.RANDY R	03/05/2018	03/06/2018	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO CARBONDALE AND RETURN	13.95 116.82
DDUC21800397	03/12/2018	FAZ-HUPPERT.MARINA Y	02/08/2018	02/23/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.14
DDUC21800399	03/13/2018	GEORGE.KAREN LYNN	03/05/2018	03/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	13.95 122.74 194.69
DDUC21800402	03/19/2018	MCMANUS.DANIEL J	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GENEVA AND RETURN	10.32 46.49
DDUC21800412	03/26/2018	KOHNSTAMM.PAUL W	03/02/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	589.26 402.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDUC21800414	03/26/2018	FAHEY.KAITLIN E	03/06/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	37.44 274.89 321.82
DDUC21800415	03/26/2018	FAHEY.KAITLIN E	03/09/2018	03/09/2018	STAFF TRANSPORTATION IN AND AROUND EVANSTON	2.46
DDUC21800416	03/28/2018	FAHEY.KAITLIN E	03/12/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	75.09 377.36
DDUC21800417	03/23/2018	SIKOWSKI.RANDY R	03/14/2018	03/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO PARIS AND RETURN	121.87
DDUC21800418	03/26/2018	LONG.EDITH E	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	26.08 95.12
DDUC21800421	03/29/2018	LOFTIN.COURTNEY C	03/12/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	157.71 171.25
DDUC21800422	03/26/2018	LONG.EDITH E	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	20.03 95.12
DDUC21800423	03/28/2018	APPLEGATE.DAVID T	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	170.93 830.19 403.47
DDUC21800424	03/29/2018	FAHEY.KAITLIN E	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	22.31 377.20
DDUC21800426	03/27/2018	MCMANUS.DANIEL J	03/20/2018	03/20/2018	STAFF TRANSPORTATION CHICAGO TO UNIVERSITY PARK AND RETURN	40.02
TRAVEL AND TRANSPORTATION OF PERSONS						56,850.78
CV180001354	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	99.00
CV180002147	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002224	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	29.10
CV180002327	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002777	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	52.00
CV180003306	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	103.10
CV180003532	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.70
CV180004003	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	41.80
CV180004099	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	74.55
DDUC21800068	11/01/2017	SUKUT.ELIZABETH G	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21800071	11/07/2017	MCMANUS.DANIEL J	10/17/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DDUC21800246	01/10/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/24/2017	FEES AND OTHER CHARGES	30.00
DDUC21800370	03/07/2018	HARRIS.LOREN C	02/21/2018	02/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DDUC21800415	03/26/2018	FAHEY.KAITLIN E	03/09/2018	03/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
OTHER CONTRACTUAL SERVICES						1,010.05
OTHER PERSONNEL COMPENSATION						1,221.49
PERSONNEL COMP. - FULL-TIME PERMANENT						1,518,981.74
RE-EMPLOYED ANNUITANTS						3,962.00
PERSONNEL BENEFITS						9,898.05
NET PAYROLL EXPENSES						1,534,083.28

SENATOR RICHARD J. DURBIN

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,204,035.85
Travel and Transportation of Persons		0.00	-100,675.46
Rent, Communications and Utilities		0.00	-62,576.90
Printing and Reproduction		0.00	-120.00
Other Contractual Services		0.00	-9,806.80
Supplies and Materials		0.00	-37,356.53
Acquisition of Assets		0.00	-11,749.28
ORGANIZATION TOTALS	\$3,733,806.00	\$0.00	-\$3,426,320.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$307,485.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	65,152.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,588.30	-3,370,745.80
Travel and Transportation of Persons		-18,080.83	-96,894.18
Rent, Communications and Utilities		-8,986.55	-57,852.60
Other Contractual Services		-225.95	-2,570.25
Supplies and Materials		-21,107.50	-28,574.61
Acquisition of Assets		-105,716.22	-157,662.91
ORGANIZATION TOTALS	\$3,809,821.00	-\$157,705.35	-\$3,714,300.35
UNEXPENDED BALANCE AS OF 03/31/2018			\$95,520.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700520	10/24/2017	BALES.GREGORY M	06/21/2017	06/21/2017	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	55.58
DDUR21700526	10/06/2017	HAMPSTEN.EMILY R	08/13/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	459.78 424.60
DDUR21700534	10/04/2017	RUPPERT.BRADLEY J	09/19/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	58.34 92.34
DDUR21700535	10/03/2017	RUPPERT.BRADLEY J	09/20/2017	09/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.04
DDUR21700536	10/04/2017	BALES.GREGORY M	07/12/2017	07/12/2017	STAFF TRANSPORTATION CHICAGO TO MARENGO, JOLIET AND RETURN	101.17
DDUR21700537	10/19/2017	BALES.GREGORY M	07/05/2017	07/17/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.18
DDUR21700538	10/03/2017	BALES.GREGORY M	07/15/2017	07/15/2017	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE, GURNEE AND RETURN	61.41
DDUR21700540	10/03/2017	CHAIKEN.RACHAEL F	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.45
DDUR21700542	10/03/2017	LEWIS.DANIEL P	09/13/2017	09/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	41.73
DDUR21700543	10/03/2017	LEWIS.DANIEL P	08/16/2017	08/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.76
DDUR21700544	10/03/2017	LEWIS.DANIEL P	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	151.54 183.51
DDUR21700545	10/02/2017	LEWIS.DANIEL P	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	49.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21700546	10/03/2017	LEWIS.DANIEL P	09/14/2017	09/15/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, CLAYTON MO, COLLINSVILLE, EDWARDSVILLE, ALTON, SAINT LOUIS MO AND RETURN	162.11
DDUR21700547	10/03/2017	TRIFONE.STEPHANIE R	08/22/2017	08/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	251.60
DDUR21700548	10/06/2017	GHOLSON.KAYLEE A	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, ALTON, LITCHFIELD AND RETURN	8.16 101.12
DDUR21800001	10/17/2017	HACKLER.STACIE ANN BARTON	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	23.48 116.62 53.10
DDUR21800002	10/13/2017	LEWIS.DANIEL P	09/19/2017	09/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.69
DDUR21800003	10/13/2017	HACKLER.STACIE ANN BARTON	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	12.99 78.65
DDUR21800004	10/16/2017	GHOLSON.KAYLEE A	09/22/2017	09/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	134.82
DDUR21800006	10/17/2017	HOULIHAN.WILLIAM P	09/22/2017	09/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	55.64
DDUR21800007	10/18/2017	HOULIHAN.WILLIAM P	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, O FALLON, CARBONDALE, CARTERSVILLE, ANNA AND RETURN	5.95 248.24
DDUR21800008	10/30/2017	HOULIHAN.WILLIAM P	09/19/2017	09/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO EUREKA AND RETURN	87.74
DDUR21800010	10/17/2017	HOULIHAN.WILLIAM P	09/01/2017	09/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	34.24
DDUR21800012	10/18/2017	HOULIHAN.WILLIAM P	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SHELBYVILLE, MARION, ULLIN, CAIRO, MOUNT CARMEL, MOUNT VERNON AND RETURN	118.90 354.17
DDUR21800014	10/18/2017	HOULIHAN.WILLIAM P	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, BLOOMINGTON AND RETURN	182.19 187.25
DDUR21800015	10/24/2017	HOULIHAN.WILLIAM P	08/23/2017	08/24/2017	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, EDWARDSVILLE, GRANITE CITY AND RETURN	154.59
DDUR21800016	10/18/2017	HOULIHAN.WILLIAM P	08/21/2017	08/22/2017	STAFF PER DIEM SPRINGFIELD TO ROCKFORD, ROCK ISLAND, MOLINE, EAST MOLINE, THOMSON AND RETURN	119.78
DDUR21800017	10/17/2017	HOULIHAN.WILLIAM P	08/16/2017	08/16/2017	STAFF PER DIEM SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	7.52
DDUR21800018	10/19/2017	TENNIAL.JOSEPH E	09/13/2017	09/27/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.77
DDUR21800019	10/23/2017	WATKINS.ABIGAIL L	09/28/2017	09/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.88
DDUR21800021	10/20/2017	LEONARD.ROBERT T	09/25/2017	09/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.42 308.25 289.50
DDUR21800022	10/27/2017	ROWLEY.MOLLY	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	33.41 265.13 284.40
DDUR21800023	10/27/2017	BUSHONG.JOSEPH R	08/15/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, JOLIET, CHICAGO AND RETURN	68.94 485.02 603.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800024	10/19/2017	DE ANGELIS.ERICA N	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	124.26 532.98
DDUR21800034	12/20/2017	DIMITRIOU.JASMINE NICOLE HUNT	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOAB UT, BLUFF UT, MOAB UT AND RETURN	61.06 498.05 2,141.59
DDUR21800037	10/31/2017	BRADLEY.BRANDI N	09/22/2017	09/22/2017	STAFF TRANSPORTATION CARBONDALE TO ULLIN TO MARION	42.64
DDUR21800041	10/24/2017	BALES.GREGORY M	08/01/2017	08/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.47
DDUR21800042	10/23/2017	BALES.GREGORY M	08/21/2017	08/21/2017	STAFF TRANSPORTATION CHICAGO TO ELGIN, MARENGO AND RETURN	74.59
DDUR21800043	10/23/2017	BALES.GREGORY M	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHICAGO TO JOLIET, ORLAND PARK, JUSTICE AND RETURN	50.61
DDUR21800044	10/23/2017	BALES.GREGORY M	08/29/2017	08/29/2017	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	40.55
DDUR21800057	10/27/2017	GROTTIS.SUSAN WATSON	09/28/2017	09/28/2017	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DDUR21800061	11/06/2017	LEWIS.DANIEL P	09/14/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO SAINT LOUIS MO, CLAYTON MO, COLLINSVILLE, EDWARDSVILLE, ALTON, SAINT LOUIS MO AND RETURN	15.26 109.00
DDUR21800076	11/30/2017	HOULIHAN.WILLIAM P	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MARION, ULLIN AND RETURN	123.64 251.45
DDUR21800143	01/17/2018	BALES.GREGORY M	09/01/2017	09/28/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.31
DDUR21800144	01/16/2018	BALES.GREGORY M	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK AND RETURN	74.78
DDUR21800213	03/12/2018	DURBIN.RICHARD J	09/21/2017	09/25/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BLUFF UT, MOAB UT AND RETURN	59.39 453.00 1,471.16
DDUR21800221	03/13/2018	DURBIN.RICHARD J	04/28/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	483.00
DDUR21800222	03/19/2018	DURBIN.RICHARD J	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	508.00
DDUR21800228	03/19/2018	DURBIN.RICHARD J	04/07/2017	04/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ST LOUIS MO, MOUNT VERNON, SPRINGFIELD, CHICAGO AND RETURN	13.50 114.14 382.00
DDUR21800248	03/23/2018	DURBIN.RICHARD J	09/14/2017	09/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN	20.44 135.52 547.60
DDUR21800249	03/23/2018	DURBIN.RICHARD J	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	697.30
DDUR21800250	03/23/2018	DURBIN.RICHARD J	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	507.70
DDUR21800251	03/23/2018	DURBIN.RICHARD J	09/07/2017	09/11/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1.99 567.60
DDUR21800254	03/28/2018	DURBIN.RICHARD J	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	300.40
DDUR21800266	03/29/2018	DURBIN.RICHARD J	07/13/2017	07/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	1.99 8.75 318.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						18,080.83
CV180000233	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	162.15
CV180000320	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
DDUR21800022	10/27/2017	ROWLEY.MOLLY	08/22/2017	08/25/2017	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						225.95
CV180000411	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	282.44
DDUR21700549	10/12/2017	BROWN-SHAKLEE.SALLY J	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,667.33
DDUR21700550	10/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDUR21800009	10/17/2017	BROWN-SHAKLEE.SALLY J	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DDUR21800011	10/17/2017	BROWN-SHAKLEE.SALLY J	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.72
DDUR21800013	10/17/2017	BROWN-SHAKLEE.SALLY J	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DDUR21800026	10/23/2017	BRIDE.THOMAS	09/24/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	41.97
DDUR21800105	12/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DDUR21800128	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40,983.47
DDUR21800129	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	185.60
DDUR21800130	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,269.74
DDUR21800131	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	324.80
DDUR21800132	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,294.45
DDUR21800133	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,269.74
DDUR21800178	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,790.93
DDUR21800179	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,656.80
ACQUISITION OF ASSETS						105,716.22
PERSONNEL BENEFITS						3,588.30
NET PAYROLL EXPENSES						3,588.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,877.28	-1,621,877.28
Travel and Transportation of Persons		-33,588.69	-33,588.69
Rent, Communications and Utilities		-18,319.38	-18,319.38
Other Contractual Services		-1,076.65	-1,076.65
Supplies and Materials		-2,081.18	-2,081.18
Acquisition of Assets		-16,113.16	-16,113.16
ORGANIZATION TOTALS	\$4,132,760.00	-\$1,693,056.34	-\$1,693,056.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,439,703.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	26,095.93
		TURNER, YOLANDA A			STAFF ASSISTANT	21,485.93
		LA PAILLE, JOSEPH E			PRESS SECRETARY FROM JAN. 3	13,444.41
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	33,886.93
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	39,820.70
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	84,000.00
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	26,095.93
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	46,296.00
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	36,534.00
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	55,902.48
		HACKLER, STACIE ANN BARTON			SENATE AIDE	23,193.96
		MIDDLETON, BRADLEY T			EDUCATION POLICY ADVISOR	42,499.93
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	31,564.93
		NEUREUTHER, JOHN R			DEPUTY SPEECHWRITER	30,000.00
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	73,333.29
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR	60,999.93
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR	39,999.96
		LEFEVER, KEVIN J			LEGISLATIVE ASSISTANT	24,605.62
		BRIDE, THOMAS			OFFICE MANAGER	39,857.20
		GROTTIS, SUSAN WATSON			STAFF ASSISTANT	19,572.00
		JOHNSON, ALICIA			STAFF ASSISTANT TO JAN. 31	11,702.64
		NGUYEN, TRAN D			US SENATE AIDE	25,029.48
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE	22,633.93
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	41,666.64
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT	26,313.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	24,999.96
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	25,264.45
		DE ANGELIS, ERICA N			PRESS SECRETARY	22,570.48
		GARBER, JESSICA N			LEGISLATIVE AIDE	22,093.66
		CARTER, MALLORY A			LEGISLATIVE CORRESPONDENT TO OCT. 6	2,006.20
		BRADLEY, BRANDI N			US SENATE AIDE TO JAN. 2	9,603.26
		HERNANDEZ, LAUREN E			LEGISLATIVE CORRESPONDENT TO JAN. 1	9,887.87
		RUPPERT, BRADLEY J			STAFF ASSISTANT	17,490.00
		GANDHI, DEVADATTA			ASSOCIATE COUNSEL	36,666.61
		PHILLIPS, CHAD A			LEGISLATIVE CORRESPONDENT	20,061.96
		WYATT, JASMINE J			LEGISLATIVE CORRESPONDENT	20,061.96
		DOSS, LAMEATRICE T			STAFF ASSISTANT	16,999.93
		JACKSON, RACHEL M			STAFF ASSISTANT	19,500.00
		WHEATLEY, MIRIAM F			LEGISLATIVE AIDE	21,698.30
		SHARMA, SALONI			DIGITAL PRESS SECRETARY TO DEC. 10	8,750.00
		WATKINS, ABIGAIL L			SENATE AIDE	16,999.93
		JORDAN, TAMARA C			SENATE AIDE	17,490.00
		LEWIS, DANIEL P			STAFF ASSISTANT	9,902.08
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	46,296.00
		ANGEL, MARGARITA			LEGISLATIVE CORRESPONDENT	18,961.37
		FLOYD, JAMES E JR			LEGISLATIVE CORRESPONDENT	18,879.57
		QUARTEY, AWISI A			US SENATE AIDE	25,719.96
		HAMPSTEN, EMILY R			DEPUTY COMMUNICATIONS DIRECTOR	39,739.28
		NORTHROP, PATRICK M			STAFF ASSISTANT TO OCT. 27	2,777.76
		ROTZ, PATRICIA A			STAFF ASSISTANT	16,999.93
		GRAZIOLLI, ALEXA			STAFF ASSISTANT	18,518.41
		COFFEY, SAMUEL H			STAFF ASSISTANT	19,032.96
		OLEARY, KATHLEEN			SPECIAL ASSISTANT	32,499.96
		ALLEN, ALIMYON M			US SENATE AIDE	16,999.93
		MENDEZ, ALYSSA M			SENATE AIDE TO DEC. 21	4,050.00
		ROBERTS, AMANDA			STAFF ASSISTANT FROM DEC. 11	11,000.00
		HUNT, KATHLEEN A			STAFF ASSISTANT FROM JAN. 8	8,300.00
		ROTERING, CHARLES			STAFF ASSISTANT FROM JAN. 8	8,300.00
		HINES, ANGELIQUE M			SENATE AIDE FROM JAN. 8	6,273.41
		ELLISON, SAMANTHA M			STAFF ASSISTANT FROM MAR. 26	486.11
DDUR21800020	10/23/2017	WATKINS, ABIGAIL L	10/01/2017	10/02/2017	STAFF TRANSPORTATION	113.23
DDUR21800033	10/23/2017	NGUYEN, TRAN D	10/06/2017	10/06/2017	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DDUR21800036	10/31/2017	BRADLEY, BRANDI N	10/09/2017	10/09/2017	STAFF TRANSPORTATION	57.78
DDUR21800038	10/31/2017	BRADLEY, BRANDI N	10/10/2017	10/10/2017	MARION TO METROPOLIS AND RETURN	69.55
DDUR21800039	10/23/2017	GROTTIS, SUSAN WATSON	10/09/2017	10/09/2017	MARION TO CAIRO, MARION TO CARBONDALE	13.91
DDUR21800040	10/23/2017	GROTTIS, SUSAN WATSON	10/10/2017	10/10/2017	CARBONDALE TO MARION AND RETURN	50.29
DDUR21800045	11/16/2017	ALLERUM, I	10/09/2017	10/14/2017	STAFF TRANSPORTATION	27.30
					STAFF INCIDENTALS	262.48
					STAFF PER DIEM	720.84
					WASHINGTON DC TO ST LOUIS MO, CARBONDALE, MARION, CARBONDALE, ST LOUIS MO, CHICAGO AND RETURN	
DDUR21800058	10/30/2017	GROTTIS, SUSAN WATSON	10/18/2017	10/18/2017	STAFF TRANSPORTATION	53.50
DDUR21800059	11/02/2017	ALLEN, ALIMYON M	10/13/2017	10/13/2017	CARBONDALE TO SPARTA AND RETURN	6.38
					STAFF PER DIEM	103.26
					STAFF TRANSPORTATION	
					SPRINGFIELD TO EAST SAINT LOUIS, LITCHFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800062	11/06/2017	RUPPERT.BRADLEY J	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EFFINGHAM AND RETURN	7.39 140.65
DDUR21800063	11/06/2017	BRADLEY.BRANDI N	10/20/2017	10/20/2017	STAFF TRANSPORTATION CARBONDALE TO CHESTER AND RETURN	41.57
DDUR21800064	11/16/2017	RUPPERT.BRADLEY J	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE, BELLEVILLE, MADISON, BELLEVILLE, GRANITE CITY, VENICE AND RETURN	124.26 152.31
DDUR21800065	11/14/2017	LEWIS.DANIEL P	10/26/2017	10/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLOR SPRINGS AND RETURN	55.64
DDUR21800066	11/14/2017	LEWIS.DANIEL P	10/17/2017	10/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	49.22
DDUR21800069	11/15/2017	DE ANGELIS.ERICA N	10/26/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE, SPRINGFIELD AND RETURN	124.26 261.98
DDUR21800072	11/15/2017	TENNIAL.JOSEPH E	10/02/2017	10/24/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.14
DDUR21800073	11/15/2017	HOULIHAN.WILLIAM P	10/03/2017	10/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.81
DDUR21800074	11/16/2017	HOULIHAN.WILLIAM P	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	6.11 51.36
DDUR21800075	11/15/2017	RUPPERT.BRADLEY J	11/03/2017	11/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, FORSYTH AND RETURN	50.13
DDUR21800077	11/30/2017	HOULIHAN.WILLIAM P	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCHELLE, ROCKFORD AND RETURN	122.57 222.56
DDUR21800078	11/30/2017	HOULIHAN.WILLIAM P	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, METROPOLIS, CAIRO, ULLIN, CARBONDALE AND RETURN	78.54 209.72
DDUR21800079	11/20/2017	QUARTEY.AWISI A	11/08/2017	11/08/2017	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	143.38
DDUR21800080	12/12/2017	NGUYEN.TRAN D	11/04/2017	11/04/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DDUR21800081	11/17/2017	NGUYEN.TRAN D	10/16/2017	10/16/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DDUR21800082	12/12/2017	BRADLEY.BRANDI N	11/03/2017	11/03/2017	STAFF TRANSPORTATION CARBONDALE TO CAIRO TO MARION	59.39
DDUR21800083	12/12/2017	BRADLEY.BRANDI N	11/06/2017	11/06/2017	STAFF TRANSPORTATION MARION TO HARRISBURG AND RETURN	23.06
DDUR21800085	11/22/2017	HACKLER.STACIE ANN BARTON	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	6.93 102.72
DDUR21800086	11/20/2017	HACKLER.STACIE ANN BARTON	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	16.06 79.18
DDUR21800087	11/22/2017	HACKLER.STACIE ANN BARTON	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	9.20 95.23
DDUR21800089	12/21/2017	RUPPERT.BRADLEY J	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, ALTON, COLLINSVILLE AND RETURN	81.08 137.49
DDUR21800090	11/30/2017	HOULIHAN.WILLIAM P	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SAINT LOUIS MO, BELLEVILLE, MADISON, GRANITE CITY, VENICE, FAIRVIEW HEIGHTS AND RETURN	124.26 180.83
DDUR21800091	11/30/2017	HOULIHAN.WILLIAM P	10/23/2017	10/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, COLLINSVILLE AND RETURN	113.21

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DDUR21800092	01/26/2018	HOULIHAN.WILLIAM P	10/19/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL, CHICAGO AND RETURN	49.74 320.79 277.98
DDUR21800097	12/22/2017	BRIDE.THOMAS	11/27/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	117.90 678.00 356.40
DDUR21800098	12/15/2017	RUPPERT.BRADLEY J	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	14.40 75.01
DDUR21800099	12/19/2017	RUPPERT.BRADLEY J	12/07/2017	12/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	103.79
DDUR21800100	12/18/2017	RUPPERT.BRADLEY J	12/05/2017	12/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	35.31
DDUR21800101	12/18/2017	BRADLEY.BRANDI N	11/16/2017	11/16/2017	STAFF TRANSPORTATION MARION TO CAIRO TO CARBONDALE	61.53
DDUR21800102	12/18/2017	GROTTIS.SUSAN WATSON	11/30/2017	11/30/2017	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	42.80
DDUR21800103	12/18/2017	RUPPERT.BRADLEY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO HUDSON AND RETURN	78.00
DDUR21800104	12/20/2017	BRIDE.THOMAS	12/03/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, CARBONDALE, SPRINGFIELD, ROCK ISLAND, MOLINE AND RETURN	45.75 343.23 1,076.20
DDUR21800107	12/20/2017	RUPPERT.BRADLEY J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	8.38 52.86
DDUR21800110	12/20/2017	CHAIKEN.RACHAEL F	10/19/2017	10/19/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DDUR21800111	12/20/2017	WATKINS.ABIGAIL L	11/02/2017	11/03/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.40
DDUR21800112	12/22/2017	WATKINS.ABIGAIL L	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	185.00 1,391.70 146.61
DDUR21800113	01/19/2018	BRADLEY.BRANDI N	11/27/2017	11/30/2017	STAFF TRANSPORTATION MARION TO NASHVILLE TN, BOSTON MA, NASHVILLE TN AND RETURN	337.97
DDUR21800114	12/22/2017	RUPPERT.BRADLEY J	12/13/2017	12/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, EDWARDSVILLE, ALTON, EDWARDSVILLE AND RETURN	112.03
DDUR21800116	01/09/2018	ALLEN.ALIMYON M	11/14/2017	11/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	84.95
DDUR21800117	01/09/2018	ALLEN.ALIMYON M	11/17/2017	11/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	75.01
DDUR21800118	01/09/2018	ALLEN.ALIMYON M	11/28/2017	11/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLOR SPRINGS AND RETURN	55.75
DDUR21800119	01/09/2018	ALLEN.ALIMYON M	12/08/2017	12/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	29.00
DDUR21800120	01/09/2018	ALLEN.ALIMYON M	12/11/2017	12/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WAGGONER AND RETURN	32.15
DDUR21800121	01/09/2018	RUPPERT.BRADLEY J	12/21/2017	12/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON AND RETURN	88.70
DDUR21800122	01/09/2018	HACKLER.STACIE ANN BARTON	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	20.04 91.49
DDUR21800124	01/09/2018	RUPPERT.BRADLEY J	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	6.81 92.13

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DDUR21800125	01/12/2018	TENNIAL.JOSEPH E	11/13/2017	11/30/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.56
DDUR21800126	01/12/2018	TENNIAL.JOSEPH E	12/03/2017	12/18/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.52
DDUR21800127	01/12/2018	HACKLER.STACIE ANN BARTON	01/03/2018	01/03/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.90
DDUR21800134	01/25/2018	SLOUDERS.PATRICK JOHN	01/04/2018	01/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	26.04 196.02 472.80
DDUR21800135	01/17/2018	HACKLER.STACIE ANN BARTON	01/08/2018	01/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO SWANSEA AND RETURN	101.12
DDUR21800137	01/17/2018	ALI.ERUM I	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, QUINCY, SPRINGFIELD, CHICAGO AND RETURN	164.04 384.35
DDUR21800139	01/17/2018	SLOUDERS.PATRICK JOHN	10/09/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	492.40
DDUR21800140	01/17/2018	GHOLSON.KAYLEE A	01/05/2018	01/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	124.12
DDUR21800141	01/16/2018	GROTT.SUSAN WATSON	01/10/2018	01/10/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	57.77
DDUR21800145	01/17/2018	GROTT.SUSAN WATSON	12/04/2017	12/04/2017	STAFF TRANSPORTATION CARBONDALE TO BENTON AND RETURN	35.31
DDUR21800146	01/17/2018	GROTT.SUSAN WATSON	12/13/2017	12/13/2017	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.47
DDUR21800155	01/24/2018	DONDI MARICLE	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	105.09 160.50
DDUR21800156	01/24/2018	VINCENT E RANGEL	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	105.09 221.00
DDUR21800157	01/29/2018	CHARLES L LEE	12/01/2017	12/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	136.09 179.06
DDUR21800158	01/24/2018	SHERMAN L NEAL	12/02/2017	12/02/2017	NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	192.60
DDUR21800159	01/24/2018	PATTI J HAHN	12/02/2017	12/02/2017	NOMINATING BOARD MEMBER TRANSPORTION CENTRALIA TO SPRINGFIELD AND RETURN	112.35
DDUR21800161	01/30/2018	GHOLSON.KAYLEE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	9.29 137.34
DDUR21800162	01/22/2018	TRIFONE.STEPHANIE R	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	36.30
DDUR21800165	01/26/2018	HOULIHAN.WILLIAM P	11/30/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WOODRIDGE, CHICAGO AND RETURN	39.32 255.32 319.98
DDUR21800166	01/26/2018	HOULIHAN.WILLIAM P	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	15.63 113.42
DDUR21800167	01/29/2018	HOULIHAN.WILLIAM P	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, SAINT LOUIS MO AND RETURN	6.02 121.98
DDUR21800168	01/31/2018	HOULIHAN.WILLIAM P	01/11/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, CHICAGO AND RETURN	22.62 155.16 283.35
DDUR21800169	01/26/2018	HOULIHAN.WILLIAM P	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SPRING VALLEY AND RETURN	7.45 148.79

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DDUR21800171	02/06/2018	GROTT.SUSAN WATSON	01/23/2018	01/23/2018	STAFF TRANSPORTATION CARBONDALE TO PINCKNEYVILLE AND RETURN	28.34
DDUR21800173	02/01/2018	BALES.GREGORY M	10/02/2017	10/25/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.89
DDUR21800180	02/07/2018	RUPPERT.BRADLEY J	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	7.60 99.03
DDUR21800183	02/07/2018	DE ANGELIS.ERICA N	01/25/2018	01/26/2018	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, SAINT LOUIS MO AND RETURN	252.30
DDUR21800185	03/05/2018	KANNER.MAX B	01/26/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.62 177.41 310.60
DDUR21800186	02/09/2018	RUPPERT.BRADLEY J	01/29/2018	01/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	76.19
DDUR21800187	02/09/2018	RUPPERT.BRADLEY J	02/01/2018	02/01/2018	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	78.15
DDUR21800188	02/12/2018	ROWLEY.MOLLY	02/01/2018	02/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	180.07
DDUR21800189	02/09/2018	BALES.GREGORY M	11/06/2017	11/06/2017	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK, MCHENRY, CRYSTAL LAKE AND RETURN	74.79
DDUR21800190	02/15/2018	BALES.GREGORY M	11/07/2017	11/20/2017	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.87
DDUR21800191	02/13/2018	HOULIHAN.WILLIAM P	01/26/2018	01/26/2018	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	6.15
DDUR21800192	02/13/2018	HOULIHAN.WILLIAM P	02/06/2018	02/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	92.65
DDUR21800193	02/22/2018	GROTT.SUSAN WATSON	02/05/2018	02/05/2018	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	16.90
DDUR21800194	03/20/2018	GROTT.SUSAN WATSON	02/07/2018	02/07/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	63.22
DDUR21800195	03/19/2018	GROTT.SUSAN WATSON	02/09/2018	02/09/2018	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	63.22
DDUR21800197	02/16/2018	HOULIHAN.WILLIAM P	02/12/2018	02/12/2018	STAFF TRANSPORTATION SPRINGFIELD TO WOOD RIVER, EDWARDSVILLE AND RETURN	111.73
DDUR21800198	02/23/2018	GRAZIOLI.ALEXA	02/04/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	11.04 792.23
DDUR21800199	02/23/2018	HUNT.KATHLEEN A	02/10/2018	02/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	420.71
DDUR21800200	03/15/2018	GHOLSON.KAYLEE A	02/20/2018	02/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	105.73
DDUR21800202	03/05/2018	HOULIHAN.WILLIAM P	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CAPE GIRARDEAU MO, MOUNDS AND RETURN	93.83 295.39
DDUR21800203	03/01/2018	HOULIHAN.WILLIAM P	02/21/2018	02/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	77.39
DDUR21800204	03/06/2018	HOULIHAN.WILLIAM P	02/19/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, EAST MOLINE AND RETURN	105.09 118.27
DDUR21800205	03/06/2018	SOUDERS.PATRICK JOHN	02/20/2018	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, QUINCY, ST LOUIS AND RETURN	496.25
DDUR21800206	03/08/2018	HAMPSTEN.EMILY R	02/25/2018	02/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.00 161.47 260.30
DDUR21800207	03/01/2018	GROTT.SUSAN WATSON	02/22/2018	02/22/2018	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	25.07
DDUR21800208	03/05/2018	GROTT.SUSAN WATSON	02/23/2018	02/23/2018	STAFF TRANSPORTATION CARBONDALE TO LOUISVILLE, PINCKNEYVILLE AND RETURN	130.80

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DDUR21800209	03/07/2018	NGUYEN,TRAN D	02/22/2018	02/22/2018	STAFF TRANSPORTATION	18.53
DDUR21800210	03/12/2018	WOODS III,CHARLES A	02/19/2018	02/23/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800211	03/16/2018	ROTERING,CHARLES	02/24/2018	03/05/2018	STAFF TRANSPORTATION	305.60
					WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF PER DIEM	66.60
					STAFF TRANSPORTATION	252.71
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800214	03/12/2018	DURBIN,RICHARD J	12/14/2017	12/18/2017	SENATOR'S INCIDENTALS	4.49
					SENATOR'S TRANSPORTATION	472.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800215	03/12/2018	DURBIN,RICHARD J	12/21/2017	01/03/2018	SENATOR'S INCIDENTALS	4.49
					SENATOR'S TRANSPORTATION	373.40
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800216	03/12/2018	DURBIN,RICHARD J	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION	299.60
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO AND RETURN	
DDUR21800217	03/12/2018	DURBIN,RICHARD J	01/11/2018	01/15/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S TRANSPORTATION	323.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800224	03/13/2018	DURBIN,RICHARD J	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION	568.58
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN	
DDUR21800225	03/15/2018	DURBIN,RICHARD J	02/01/2018	02/05/2018	SENATOR'S INCIDENTALS	11.89
					SENATOR'S PER DIEM	19.97
					SENATOR'S TRANSPORTATION	382.60
					WASHINGTON DC TO BOSTON MA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800226	03/13/2018	DURBIN,RICHARD J	02/09/2018	02/12/2018	SENATOR'S INCIDENTALS	3.00
					SENATOR'S TRANSPORTATION	250.60
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800229	03/27/2018	MCNIECE,JESSICA A	01/26/2018	01/27/2018	STAFF INCIDENTALS	22.62
					STAFF PER DIEM	170.17
					STAFF TRANSPORTATION	277.38
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800230	03/19/2018	RUPPERT,BRADLEY J	03/08/2018	03/08/2018	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION	113.36
					SPRINGFIELD TO ST LOUIS MO AND RETURN	
DDUR21800231	03/16/2018	RUPPERT,BRADLEY J	03/07/2018	03/07/2018	STAFF TRANSPORTATION	69.32
					SPRINGFIELD TO BLOOMINGTON AND RETURN	
DDUR21800232	03/16/2018	GROTT'S,SUSAN WATSON	03/07/2018	03/07/2018	STAFF TRANSPORTATION	58.86
					CARBONDALE TO CAIRO AND RETURN	
DDUR21800233	03/16/2018	HOULIHAN,WILLIAM P	02/28/2018	02/28/2018	STAFF PER DIEM	6.04
					STAFF TRANSPORTATION	91.56
					SPRINGFIELD TO EDWARDSVILLE AND RETURN	
DDUR21800234	03/19/2018	HOULIHAN,WILLIAM P	02/26/2018	02/27/2018	STAFF PER DIEM	128.02
					STAFF TRANSPORTATION	192.93
					SPRINGFIELD TO JOLIET, BOLINGBROOK, DWIGHT AND RETURN	
DDUR21800235	03/19/2018	DURBIN,RICHARD J	11/22/2017	11/27/2017	SENATOR'S TRANSPORTATION	166.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDUR21800236	03/19/2018	DURBIN,RICHARD J	12/02/2017	12/04/2017	SENATOR'S INCIDENTALS	3.00
					SENATOR'S TRANSPORTATION	767.46
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800237	03/19/2018	DURBIN,RICHARD J	12/07/2017	12/11/2017	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	12.05
					SENATOR'S TRANSPORTATION	381.00
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21800238	03/20/2018	ROBERTS,AMANDA	03/03/2018	03/11/2018	STAFF TRANSPORTATION	387.42
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21800239	03/20/2018	BALES,GREGORY M	12/01/2017	12/18/2017	STAFF TRANSPORTATION	88.20
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR21800240	03/19/2018	BALES,GREGORY M	12/12/2017	12/12/2017	STAFF TRANSPORTATION	77.02
					CHICAGO TO AURORA, NORTH CHICAGO AND RETURN	

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DDUR21800241	03/19/2018	NGUYEN,TRAN D	02/07/2018	02/07/2018	STAFF TRANSPORTATION CHICAGO TO MAYWOOD, NAPERVILLE, AURORA AND RETURN	66.49
DDUR21800242	03/20/2018	HOULIHAN, WILLIAM P	03/11/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	188.20 296.08
DDUR21800243	03/22/2018	GHOLSON,KAYLEE A	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WILMINGTON AND RETURN	7.65 163.50
DDUR21800244	03/23/2018	DURBIN,RICHARD J	11/09/2017	11/13/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	2.50 274.46
DDUR21800245	03/23/2018	DURBIN,RICHARD J	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	535.20
DDUR21800246	03/23/2018	DURBIN,RICHARD J	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, SPRINGFIELD, CHICAGO AND RETURN	9.25 124.26 534.60
DDUR21800247	03/23/2018	DURBIN,RICHARD J	10/05/2017	10/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, PADUCAH KY, METROPOLIS, COLLINSVILLE, ST LOUIS MO, CHICAGO AND RETURN	12.50 220.31 969.38
DDUR21800252	03/28/2018	DURBIN,RICHARD J	10/01/2017	10/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	10.88 347.40
DDUR21800253	03/23/2018	DURBIN,RICHARD J	10/20/2017	10/23/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.54 508.25
DDUR21800256	03/23/2018	HACKLER,STACIE ANN BARTON	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ALTON AND RETURN	9.70 88.84
DDUR21800257	03/23/2018	HACKLER,STACIE ANN BARTON	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	13.63 81.21
DDUR21800258	03/27/2018	DUQUE,CLARISOL A	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	14.58 291.05
DDUR21800259	03/27/2018	GROTT,SUSAN WATSON	03/13/2018	03/13/2018	STAFF TRANSPORTATION CARBONDALE TO PERRYVILLE MO AND RETURN	58.86
DDUR21800260	03/28/2018	RUPPERT,BRADLEY J	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	18.85 100.50
DDUR21800261	03/28/2018	HOULIHAN, WILLIAM P	03/15/2018	03/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS AND RETURN	108.46
DDUR21800262	03/29/2018	HOULIHAN, WILLIAM P	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	145.99 211.46
DDUR21800263	03/28/2018	GROTT,SUSAN WATSON	02/16/2018	02/16/2018	STAFF TRANSPORTATION CARBONDALE TO CAPE GIRARDEAU MO AND RETURN	49.05
DDUR21800270	03/29/2018	HACKLER,STACIE ANN BARTON	03/20/2018	03/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	45.78
TRAVEL AND TRANSPORTATION OF PERSONS						33,588.69
CV180001245	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	46.40
CV180001355	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	254.70
CV180002225	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	135.30
CV180002778	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	118.15
CV180003307	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	87.20
CV180003533	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180004004	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	79.80
CV180004100	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800045	11/16/2017	ALI.ERUM I	10/09/2017	10/14/2017	FEES AND OTHER CHARGES	30.00
DDUR21800104	12/20/2017	BRIDE.THOMAS	12/03/2017	12/07/2017	FEES AND OTHER CHARGES	30.00
DDUR21800185	03/05/2018	KANNER.MAX B	01/26/2018	01/27/2018	FEES AND OTHER CHARGES	30.00
DDUR21800188	02/12/2018	ROWLEY.MOLLY	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	30.00
DDUR21800199	02/23/2018	HUNT.KATHLEEN A	02/10/2018	02/19/2018	FEES AND OTHER CHARGES	30.00
DDUR21800210	03/12/2018	WOODS III.CHARLES A	02/19/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DDUR21800229	03/27/2018	MCNIECE.JESSICA A	01/26/2018	01/27/2018	FEES AND OTHER CHARGES	30.00
DDUR21800238	03/20/2018	ROBERTS.AMANDA	03/03/2018	03/11/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,076.65
CV180004161	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	15,775.00
DDUR21800306	12/01/2017	BROWN-SHAKLEE.SALLY J	11/08/2017	11/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	55.98
DDUR21800184	02/12/2018	BRIDE.THOMAS	01/29/2018	01/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	282.18
ACQUISITION OF ASSETS						16,113.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,613,145.88
PERSONNEL BENEFITS						8,731.40
NET PAYROLL EXPENSES						1,621,877.28

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,571.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,236,073.39
Travel and Transportation of Persons		0.00	-162,579.43
Rent, Communications and Utilities		-211.73	-43,679.67
Printing and Reproduction		0.00	-305.00
Other Contractual Services		0.00	-2,289.35
Supplies and Materials		-208.00	-19,205.00
Acquisition of Assets		0.00	-2,860.35
ORGANIZATION TOTALS	\$3,057,953.00	-\$419.73	-\$2,466,992.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$590,960.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-523.14	-2,155,525.45
Travel and Transportation of Persons		-20,263.68	-173,273.70
Rent, Communications and Utilities		-2,219.09	-42,504.68
Other Contractual Services		-308.30	-3,140.31
Supplies and Materials		-7,263.74	-27,771.53
Acquisition of Assets		0.00	-23,869.95
ORGANIZATION TOTALS	\$3,119,555.00	-\$3,577.95	-\$2,426,085.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$693,469.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21700533	10/04/2017	ENZI.MICHAEL B	09/15/2017	09/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	305.93 122.28
DENZ21700576	10/03/2017	KAY.DEANNA K	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD, GILLETTE, WRIGHT AND RETURN	11.40 148.23
DENZ21700577	10/03/2017	ENZI.MICHAEL B	05/26/2017	06/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	15.00 140.38
DENZ21700579	10/16/2017	ROGERS.JUSTIN G	09/23/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, CASPER, DENVER CO AND RETURN	19.28 102.44 226.39
DENZ21700580	10/03/2017	BRUNNER.NICOLE M	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	7.64 83.46
DENZ21700584	10/04/2017	ENZI.MICHAEL B	09/20/2017	09/25/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	5.00 545.76 1,249.01
DENZ21800002	10/12/2017	FERNANDEZ.JENNIFER A	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SAINT STEPHENS, RIVERTON AND RETURN	10.00 195.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800003	10/11/2017	FERNANDEZ.JENNIFER A	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO YELLOWSTONE NATIONAL PARK AND RETURN	4.58 147.70
DENZ21800004	10/11/2017	FERNANDEZ.JENNIFER A	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	4.38 94.16
DENZ21800005	10/11/2017	FERNANDEZ.JENNIFER A	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SAINT STEPHENS, SHOSHONI AND RETURN	2.88 207.58
DENZ21800007	10/11/2017	BALLENGER.COURTNEY	10/01/2016	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	716.58
DENZ21800010	10/12/2017	HEYERDAHL.ANDREW N	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	386.63 760.44
DENZ21800011	10/13/2017	RATLIFF.SCOTT J	07/05/2017	07/31/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/6, 10, 11, 13, 14, 17, 24, 25, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/18 ARAPAHO; 7/5, 7 12, 19, 26 FORT WASHAKIE; 7/21,	549.98
DENZ21800012	10/13/2017	RATLIFF.SCOTT J	08/01/2017	08/30/2017	27 ETHETE STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 8/1, 4, 7, 8, 9, 10, 11, 15, 17, 21, 25, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/14 ARAPAHO; 8/2, 16, 23, 29 FT WASHAKIE; 8/3 ETHETE; 8/18 ST STEPHENS; 8/22 WIND RIVER; 8/24 LANDER	584.22
DENZ21800013	10/20/2017	ENZI.MICHAEL B	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	438.20
DENZ21800016	10/13/2017	KAY.DEANNA K	09/26/2017	09/26/2017	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	129.47
DENZ21800017	10/13/2017	KAY.DEANNA K	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO PIERRE SD AND RETURN	5.72 162.05
DENZ21800018	10/18/2017	FERNANDEZ.JENNIFER A	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	138.73 160.50
DENZ21800019	10/19/2017	FERNANDEZ.JENNIFER A	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GARDINER MT TO CODY	21.03 197.46
DENZ21800020	10/19/2017	FERNANDEZ.JENNIFER A	09/08/2017	09/08/2017	STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	97.37
DENZ21800021	10/19/2017	FERNANDEZ.JENNIFER A	09/24/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, CASPER AND RETURN	8.66 254.13
DENZ21800024	10/20/2017	WILSON.MARTHA I	09/07/2017	09/07/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	152.83
DENZ21800025	10/23/2017	WILSON.MARTHA I	09/09/2017	09/09/2017	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND CHEYENNE	2.50 22.47
DENZ21800026	10/19/2017	WILSON.MARTHA I	09/10/2017	09/10/2017	STAFF INCIDENTALS STAFF TRANSPORTATION IN AND AROUND CHEYENNE	2.50 18.73
DENZ21800027	10/19/2017	WILSON.MARTHA I	09/16/2017	09/16/2017	STAFF TRANSPORTATION IN AND AROUND CHEYENNE	19.26
DENZ21800029	10/23/2017	WILSON.MARTHA I	09/22/2017	09/22/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	53.93
DENZ21800030	10/20/2017	WILSON.MARTHA I	09/23/2017	09/23/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	2.50 71.16
DENZ21800031	10/20/2017	WILSON.MARTHA I	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.47 55.64
DENZ21800032	10/20/2017	WILSON.MARTHA I	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, CHEYENNE, LARAMIE AND RETURN	203.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800036	10/24/2017	MCCREERY.KAREN E	08/06/2017	08/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON, PINEDALE, RIVERTON AND RETURN	32.25 498.82 371.83
DENZ21800085	12/18/2017	MCCREERY.KAREN E	04/24/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, RIVERTON AND RETURN	673.75 238.61
DENZ21800086	12/18/2017	MCCREERY.KAREN E	05/14/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, THERMOPOLIS, KIRBY, THERMOPOLIS AND RETURN	29.07 967.84 244.50
DENZ21800111	01/17/2018	ENZI.MICHAEL B	06/23/2017	06/25/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	5.00 165.79 91.30
DENZ21800123	01/31/2018	ENZI.MICHAEL B	07/14/2017	07/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, LARAMIE, DENVER CO AND RETURN	10.00 28.90 309.62
DENZ21800124	02/02/2018	ENZI.MICHAEL B	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN, GILLETTE AND RETURN	190.86 305.73
DENZ21800125	02/06/2018	ENZI.MICHAEL B	09/29/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	60.56 160.50
DENZ21800214	02/09/2018	RATLIFF.SCOTT J	09/01/2017	09/29/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 9/1, 5, 7, 14, 15, 18, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/6, 13, 19, 20, 26 FORT WASHAKIE; 9/8 LANDER; 9/12 ST STEPHENS; 9/11, 12 CHEYENNE; 9/23, 24 CASPER; 9/29 LARAMIE	1,177.54
DENZ21800219	02/15/2018	ENZI.MICHAEL B	08/03/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, DUBOIS, YELLOWSTONE NATIONAL PARK, CASPER, GILLETTE, CHEYENNE, CASPER, SHERIDAN, GILLETTE AND RETURN	10.00 1,655.36 1,707.46
DENZ21800228	02/20/2018	MCCREERY.KAREN E	07/27/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, CASPER, CHEYENNE, CASPER AND RETURN	324.72 439.77
DENZ21800229	02/21/2018	MCCREERY.KAREN E	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO TORRINGTON, CASPER, THERMOPOLIS AND RETURN	152.18 394.83
DENZ21800230	02/22/2018	MCCREERY.KAREN E	08/15/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, DOUGLAS AND RETURN	58.01 791.06 294.25
TRAVEL AND TRANSPORTATION OF PERSONS						20,263.68
CV180000321	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	108.30
DENZ21800002	10/12/2017	FERNANDEZ.JENNIFER A	08/08/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DENZ21800029	10/23/2017	WILSON.MARTHA I	09/22/2017	09/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						308.30
OTHER PERSONNEL COMPENSATION						400.09
PERSONNEL BENEFITS						123.05
NET PAYROLL EXPENSES						523.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,132,589.63	-1,132,589.63
Travel and Transportation of Persons		-77,064.99	-77,064.99
Rent, Communications and Utilities		-22,531.03	-22,531.03
Other Contractual Services		-806.85	-806.85
Supplies and Materials		-8,899.49	-8,899.49
Acquisition of Assets		-14.99	-14.99
ORGANIZATION TOTALS	\$3,383,348.00	-\$1,241,906.98	-\$1,241,906.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,141,441.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	46,830.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	30,657.43
		KAY, DEANNA K			FIELD REPRESENTATIVE	35,467.45
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	71,033.71
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	18,076.29
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	23,757.96
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	28,149.96
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	74,543.46
		MCCREERY, KAREN E			STATE DIRECTOR	43,975.47
		SHAW, TARAL			CHIEF OF STAFF	84,729.48
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	26,440.45
		WILSON, MARTHA I			FIELD REPRESENTATIVE	28,149.96
		D'ONOFRIO, MAX			PRESS SECRETARY	32,400.00
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT	39,499.93
		CARROLL, CHARLES			LEGISLATIVE ASSISTANT	35,470.80
		MASSEY, BARTON C			LEGISLATIVE ASSISTANT	64,460.00
		YOCUM, JULIE A			STAFF ASSISTANT TO DEC. 21	5,736.07
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	22,652.95
		HILL, STACEY I			STAFF ASSISTANT TO NOV. 17	3,657.22
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	28,397.41
		BALLENGER, COURTNEY			ASSISTANT SCHEDULER	22,192.82
		VUEM, RACHEL			MEDIA ASSISTANT	21,201.41
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	28,149.96
		STROPKO, LANDON A			LEGISLATIVE DIRECTOR	77,900.00
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	11,050.03
		COOK, HUGH D			STAFF ASSISTANT	19,796.72
		MITCHELL, DYLAN SCOTT			RESEARCH ASSISTANT	17,848.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWSOME, SHAWNA WEHR, ARON ROGERS, JUSTIN G BUTLER, ANIELA C VERBRIDGE, HOLLY D CAVE, ELIZABETH HOPKIN, RYAN MILLER, CARRIE SANDBERG, SANDRA D BEGEMAN, ABIGAIL CALKINS, MELODY			LEGISLATIVE ASSISTANT RESEARCH ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERN-DC FROM OCT. 10 TO JAN. 3 STAFF ASSISTANT FROM DEC. 28 STAFF ASSISTANT FROM DEC. 28 INTERN-DC FROM JAN. 3 INTERN-DC FROM JAN. 3	36,087.45 21,330.47 25,368.29 35,166.64 13,741.30 17,218.99 4,679.98 6,481.04 4,794.14 4,693.33 4,693.33
DENZZ21800014	10/25/2017	ENZI,MICHAEL B	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION GILLETTE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	520.70
DENZZ21800022	10/19/2017	FERNANDEZ,JENNIFER A	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	2.59 64.20
DENZZ21800035	10/20/2017	FERNANDEZ,JENNIFER A	10/10/2017	10/10/2017	STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	93.63
DENZZ21800037	10/23/2017	ROGERS,JUSTIN G	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	11.13 196.88
DENZZ21800038	10/24/2017	RIGGIN,NATALIA ELENA DIEZ	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	454.34 203.82
DENZZ21800041	10/27/2017	FERNANDEZ,JENNIFER A	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, FORT WASHAKIE, SHOSHONI AND RETURN	10.55 218.28
DENZZ21800047	11/02/2017	BRUNNER,NICOLE M	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LARAMIE AND RETURN	147.59 424.79
DENZZ21800048	11/02/2017	YOCUM,JULIE A	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION STAR VALLEY RANCH TO LARAMIE AND RETURN	156.22 438.17
DENZZ21800049	11/01/2017	ROGERS,JUSTIN G	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	138.36 159.75
DENZZ21800050	11/01/2017	HILL,STACEY I	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DOUGLAS TO LARAMIE AND RETURN	159.40 165.32
DENZZ21800052	11/01/2017	ENZI,MICHAEL B	10/20/2017	10/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, TORRINGTON, CHEYENNE, DENVER CO AND RETURN	298.68 826.34
DENZZ21800053	11/01/2017	ROGERS,JUSTIN G	10/24/2017	10/24/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	56.87
DENZZ21800054	11/03/2017	RIGGIN,NATALIA ELENA DIEZ	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN	342.04 735.31
DENZZ21800056	11/07/2017	BROUILLETTE,LOUISE A	10/17/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, LARAMIE, CASPER AND RETURN	212.51 402.86
DENZZ21800057	11/09/2017	NORRIS,CHARLOTTE R	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	160.92
DENZZ21800058	11/07/2017	VLIEM,RACHEL	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN	360.53 878.40
DENZZ21800065	12/15/2017	DONOFRIO,MAX	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORRINGTON, DENVER CO AND RETURN	343.39 1,110.81

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DENZ21800066	11/28/2017	BRUNNER.NICOLE M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	5.13 95.23
DENZ21800067	12/08/2017	BRUNNER.NICOLE M	11/10/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS AND RETURN	118.81 226.84
DENZ21800068	12/01/2017	KAY.DEANNA K	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	11.53 77.58
DENZ21800069	12/04/2017	KAY.DEANNA K	10/12/2017	10/12/2017	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	62.06
DENZ21800070	12/20/2017	KAY.DEANNA K	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LARAMIE AND RETURN	139.16 269.19
DENZ21800071	12/08/2017	KIRKBRIDE.DIANNE S	10/21/2017	10/21/2017	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	93.63
DENZ21800072	12/08/2017	KIRKBRIDE.DIANNE S	10/22/2017	10/22/2017	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	119.84
DENZ21800073	11/30/2017	RIGGIN.NATALIA ELENA DIEZ	10/20/2017	10/22/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, TORRINGTON, DENVER CO AND RETURN	24.25
DENZ21800077	12/18/2017	FERNANDEZ.JENNIFER A	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, LARAMIE AND RETURN	156.01 422.65
DENZ21800078	12/18/2017	FERNANDEZ.JENNIFER A	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO HYATTVILLE, BASIN TO POWELL	5.44 98.44
DENZ21800079	12/13/2017	FERNANDEZ.JENNIFER A	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHELL, GREYBULL TO POWELL	20.80 70.09
DENZ21800080	12/18/2017	FERNANDEZ.JENNIFER A	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, RIVERTON AND RETURN	25.88 195.81
DENZ21800081	12/18/2017	FERNANDEZ.JENNIFER A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BILLINGS MT AND RETURN	24.55 101.65
DENZ21800082	01/02/2018	FERNANDEZ.JENNIFER A	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS TO CODY	15.67 102.19
DENZ21800083	12/13/2017	KAY.DEANNA K	11/17/2017	11/17/2017	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	76.51
DENZ21800084	12/18/2017	KIRKBRIDE.DIANNE S	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	146.41 61.53
DENZ21800087	12/18/2017	ENZI.MICHAEL B	10/27/2017	10/29/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	7.00 412.11 1,084.13
DENZ21800088	12/18/2017	ENZI.MICHAEL B	11/09/2017	11/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	419.01 1,644.21
DENZ21800097	01/04/2018	NEWSOME.SHAWNA	11/27/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CASPER AND RETURN	495.89 1,124.64
DENZ21800101	01/02/2018	FERNANDEZ.JENNIFER A	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	15.44 49.22
DENZ21800102	01/04/2018	FERNANDEZ.JENNIFER A	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON AND RETURN	168.02 262.69

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DENZ21800103	01/02/2018	FERNANDEZ.JENNIFER A	12/04/2017	12/04/2017	STAFF TRANSPORTATION	56.71
DENZ21800104	01/04/2018	FERNANDEZ.JENNIFER A	12/12/2017	12/12/2017	POWELL TO LOVELL TO CODY STAFF PER DIEM	15.07
DENZ21800105	01/02/2018	FERNANDEZ.JENNIFER A	12/14/2017	12/14/2017	STAFF TRANSPORTATION POWELL TO LANDER AND RETURN STAFF PER DIEM	256.80 3.98
DENZ21800106	01/17/2018	GREGG BLIKRE	12/01/2017	12/03/2017	STAFF TRANSPORTATION CODY TO LOVELL TO POWELL NOMINATING BOARD MEMBER PER DIEM	42.80 243.50
DENZ21800107	01/16/2018	RUBY CALVERT	12/01/2017	12/03/2017	NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	134.82 40.07
DENZ21800108	01/19/2018	ROBERT RODEKOH	12/01/2017	12/03/2017	NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN NOMINATING BOARD MEMBER PER DIEM	128.40 137.79
DENZ21800109	01/16/2018	ENZI.MICHAEL B	11/17/2017	11/26/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	188.32 249.53
DENZ21800110	01/23/2018	ENZI.MICHAEL B	12/15/2017	12/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, SHERIDAN, GILLETTE, CHEYENNE, GILLETTE AND RETURN	1,909.96 87.12
DENZ21800113	01/29/2018	VLIEM.RACHEL	01/18/2018	01/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	1,161.54 279.68
DENZ21800114	02/06/2018	MCCREERY.KAREN E	11/06/2017	11/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS	689.58 53.60
DENZ21800115	02/02/2018	MCCREERY.KAREN E	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHOSHONI, CHEYENNE AND RETURN	659.93 443.52
DENZ21800116	02/09/2018	RATLIFF.SCOTT J	10/02/2017	10/31/2017	STAFF TRANSPORTATION CODY TO SHOSHONI, CHEYENNE, CASPER, THERMOPOLIS AND RETURN STAFF TRANSPORTATION	687.73 469.73
DENZ21800118	01/29/2018	RATLIFF.SCOTT J	10/18/2017	10/19/2017	RIVERTON TO THE FOLLOWING AND RETURN: 10/2, 5, 6, 9, 10, 12, 13, 17, 20, 23, 24, 25, 26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/4, 11, 16 FT WASHAKIE; 10/3 ETHETE; 10/18, 19 LARAMIE	461.17
DENZ21800119	02/01/2018	RATLIFF.SCOTT J	11/01/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO LARAMIE AND RETURN	138.37 246.10
DENZ21800122	02/01/2018	WILSON.MARTHA I	10/27/2017	10/28/2017	RIVERTON TO THE FOLLOWING AND RETURN: 11/2, 6, 7, 10, 13, 14, 15, 17, 21, 22, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/1, 8, 16, 20, 29 FT WASHAKIE; 11/9 ETHETE; 11/27 CROWHEART, STAFF PER DIEM	637.72 126.92
DENZ21800126	02/06/2018	ENZI.MICHAEL B	10/01/2017	10/02/2017	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN SENATOR'S PER DIEM	52.43 47.46
DENZ21800127	02/02/2018	ENZI.MICHAEL B	01/12/2018	01/15/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GILLETTE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S PER DIEM	22.11 502.78
DENZ21800131	02/01/2018	KIRKBRIDE.DIANNE S	01/12/2018	01/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, WHEATLAND, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	1,256.36 88.28
					STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	85.02

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DENZ21800132	02/01/2018	WILSON.MARTHA I	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	153.10 60.46
DENZ21800133	02/02/2018	WILSON.MARTHA I	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, NEWARK NJ, WEST POINT NY, NEWARK NJ, DENVER CO AND RETURN	16.51 213.06
DENZ21800134	02/01/2018	WILSON.MARTHA I	12/01/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	151.26 215.87
DENZ21800138	02/01/2018	ROGERS.JUSTIN G	11/14/2017	11/14/2017	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	53.07
DENZ21800159	02/02/2018	FERNANDEZ.JENNIFER A	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS TO CODY	8.37 117.70
DENZ21800160	02/02/2018	FERNANDEZ.JENNIFER A	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, THERMOPOLIS AND RETURN	22.38 179.85
DENZ21800161	02/21/2018	BROUILLETTE.LOUISE A	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO ANNAPOLIS MD, BILLINGS MT AND RETURN	174.61 818.57
DENZ21800162	02/16/2018	BRUNNER.NICOLE M	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC, IDAHO FALLS ID AND RETURN	58.66 612.00
DENZ21800163	02/16/2018	CAVE.ELIZABETH	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800164	02/16/2018	COOK.HUGH D	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	29.07 38.15
DENZ21800165	02/16/2018	DONOFRIO.MAX	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800166	02/16/2018	ENZI.MICHAEL B	01/25/2018	01/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	50.00 33.79
DENZ21800167	02/21/2018	FERNANDEZ.JENNIFER A	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, ANNAPOLIS MD, BILLINGS MT, CODY AND RETURN	178.32 983.64
DENZ21800168	02/16/2018	HEYERDAHL.ANDREW N	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00 51.51
DENZ21800169	02/16/2018	HYMAN.ALANA C	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	60.00
DENZ21800170	02/16/2018	KIRKBRIDE.DIANNE S	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	75.47 488.60
DENZ21800171	02/16/2018	NORRIS.CHARLOTTE R	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	99.05 428.60
DENZ21800172	02/16/2018	RIGGIN.NATALIA ELENA DIEZ	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800173	02/16/2018	ROGERS.JUSTIN G	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	55.89 845.50
DENZ21800175	02/16/2018	SANDBERG.SANDRA D	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	104.01 520.00

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DENZ21800176	02/16/2018	SCHIPPER.KARL E	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	22.00 37.61
DENZ21800177	02/16/2018	SHAW.TARA L	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	8.00 39.46
DENZ21800178	02/21/2018	THOMPSON.CHRISTEN L	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.00 38.97
DENZ21800179	03/09/2018	VERBRIDGE.HOLLY D	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	83.24 1,067.60
DENZ21800180	02/16/2018	VLIEM.RACHEL	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	27.26 43.00
DENZ21800181	02/16/2018	WILSON.MARTHA I	01/25/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	103.66 701.66
DENZ21800182	02/22/2018	KAY.DEANNA K	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	80.13 1,067.60
DENZ21800183	02/16/2018	STROPKO.LANDON A	01/25/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	73.90
DENZ21800191	02/08/2018	DONOFRIO.MAX	01/18/2018	01/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	277.67 731.86
DENZ21800192	02/16/2018	MITCHELL.DYLAN SCOTT	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800194	02/16/2018	NEWSOME.SHAWNA	01/25/2018	01/25/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800196	02/16/2018	BALLENGER.COURTNEY	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00 34.88
DENZ21800197	02/16/2018	BUTLER.ANIELA C	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	20.93
DENZ21800198	02/08/2018	ENZI.MICHAEL B	12/22/2017	01/02/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	15.00 240.03 1,737.03
DENZ21800200	02/16/2018	MASSEY.BARTON C	01/25/2018	01/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.70
DENZ21800201	02/21/2018	CARROLL.CHARLES	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.10 33.14
DENZ21800202	02/16/2018	LYDON.CHRISTOPHER A	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	28.11 33.14
DENZ21800203	02/16/2018	MCCREERY.KAREN E	01/23/2018	01/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD AND RETURN	74.70 627.84 1,106.38
DENZ21800205	02/16/2018	WEHR.ARON	01/25/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	30.00
DENZ21800206	02/16/2018	MILLER.CARRIE	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ANNAPOLIS MD, WASHINGTON DC, DENVER CO AND RETURN	22.31 930.50

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DENZ21800207	02/21/2018	WESTIN ANNAPOLIS	01/25/2018	01/27/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	442.60 42.00 13,545.52 462.00
DENZ21800208	02/09/2018	RATLIFF.SCOTT J	12/01/2017	12/29/2017	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/1 3, 4, 5, 8, 11, 14, 15, 18, 19, 21, 22, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 12/6, 13, 20 FORT WASHAKIE; 12/7 ETHETE; 12/12 LANDER	437.63
DENZ21800209	02/09/2018	RATLIFF.SCOTT J	01/02/2018	01/31/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/2, 4, 19 LANDER; 1/3, 10, 17, 23, 24, 31 FORT WASHAKIE; 1/8, 9, 11, 12, 16, 18, 25, 26, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	670.36
DENZ21800218	02/13/2018	BRUNNER.NICOLE M	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	9.73 198.38
DENZ21800220	02/14/2018	ENZI.MICHAEL B	01/31/2018	02/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, DENVER CO AND RETURN	3.00 153.40 1,207.31
DENZ21800225	02/15/2018	KAY.DEANNA K	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	40.00 73.58
DENZ21800243	02/23/2018	BRUNNER.NICOLE M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, PINEDALE AND RETURN	9.87 197.29
DENZ21800246	02/28/2018	HEYERDAHL.ANDREW N	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	402.06 521.09
DENZ21800247	02/26/2018	ROGERS.JUSTIN G	02/21/2018	02/21/2018	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	99.84
DENZ21800254	03/05/2018	RIGGIN.NATALIA ELENA DIEZ	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	495.22 1,593.71
DENZ21800255	02/28/2018	BRUNNER.NICOLE M	02/26/2018	02/26/2018	STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	96.47
DENZ21800259	03/06/2018	FERNANDEZ.JENNIFER A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	10.93 179.85
DENZ21800260	03/06/2018	FERNANDEZ.JENNIFER A	02/08/2018	02/08/2018	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	70.85
DENZ21800261	03/06/2018	FERNANDEZ.JENNIFER A	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER, RIVERTON AND RETURN	17.38 212.55
DENZ21800262	03/06/2018	FERNANDEZ.JENNIFER A	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO WORLAND, BASIN TO CODY	4.06 100.83
DENZ21800264	03/07/2018	ROGERS.JUSTIN G	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA AND RETURN	15.19 170.91
DENZ21800266	03/09/2018	KAY.DEANNA K	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	6.48 155.33
DENZ21800267	03/09/2018	KAY.DEANNA K	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	12.48 136.25
DENZ21800269	03/09/2018	KNOBEL.COY R	01/18/2018	01/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	252.74 623.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21800270	03/13/2018	ENZI.MICHAEL B	02/16/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE, CHEYENNE, DENVER CO AND RETURN	726.65 1,054.96
DENZ21800272	03/15/2018	BRUNNER.NICOLE M	03/09/2018	03/09/2018	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	86.66
DENZ21800276	03/15/2018	ENZI.MICHAEL B	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DENZ21800277	03/20/2018	KAY.DEANNA K	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, SUNDANCE AND RETURN	12.54 92.65
DENZ21800278	03/20/2018	KAY.DEANNA K	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	17.00 111.73
DENZ21800280	03/28/2018	ENZI.MICHAEL B	03/09/2018	03/11/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	4.95 319.78 1,104.51
DENZ21800281	03/22/2018	ENZI.MICHAEL B	03/14/2018	03/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DENZ21800284	03/28/2018	ROGERS.JUSTIN G	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	112.32 915.25 1,553.45
DENZ21800285	03/28/2018	BROUILLETTE.LOUISE A	03/13/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC AND RETURN	112.32 960.23 1,291.60
TRAVEL AND TRANSPORTATION OF PERSONS						77,064.99
CV180001246	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	22.80
CV180002148	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	39.90
CV180002226	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002328	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	28.50
CV180003534	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	58.90
CV180004005	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	41.80
DENZ21800100	01/04/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/23/2017	FEES AND OTHER CHARGES	19.95
DENZ21800113	01/29/2018	VLIEM.RACHEL	01/18/2018	01/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DENZ21800114	02/06/2018	MCCREERY.KAREN E	11/06/2017	11/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DENZ21800128	02/01/2018	ENZI.MICHAEL B	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DENZ21800135	02/07/2018	ROGERS.JUSTIN G	11/28/2017	11/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DENZ21800136	02/13/2018	ROGERS.JUSTIN G	12/07/2017	12/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DENZ21800191	02/08/2018	DONOFRIO.MAX	01/18/2018	01/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DENZ21800258	02/28/2018	ENZI.MICHAEL B	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DENZ21800269	03/09/2018	KNOBEL.COY R	01/18/2018	01/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
OTHER CONTRACTUAL SERVICES						806.85
DENZ21800112	01/17/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/07/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
ACQUISITION OF ASSETS						14.99
OTHER PERSONNEL COMPENSATION						4,581.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,111,499.21
RE-EMPLOYED ANNUITANTS						14,932.00
PERSONNEL BENEFITS						1,576.85
NET PAYROLL EXPENSES						1,132,589.63

SENATOR JONI ERNST

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,071.90
Travel and Transportation of Persons		-651.07	-140,558.04
Rent, Communications and Utilities		0.00	-64,592.42
Printing and Reproduction		0.00	-73.00
Other Contractual Services		0.00	-16,195.70
Supplies and Materials		0.00	-14,841.04
Acquisition of Assets		0.00	-430.68
ORGANIZATION TOTALS	\$3,072,575.00	-\$651.07	-\$2,546,762.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$525,812.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800075	12/18/2017	RAMLET.BROOK M	05/19/2016	05/21/2016	STAFF PER DIEM STAFF TRANSPORTATION	244.37 100.29
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN21800077	12/12/2017	RAMLET.BROOK M	05/04/2016	05/06/2016	STAFF PER DIEM STAFF TRANSPORTATION	269.50 36.91
					WASHINGTON DC TO DES MOINES, SHENANDOAH, RED OAK, DES MOINES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						651.07

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,285.35	-2,459,061.06
Travel and Transportation of Persons		-13,710.65	-147,047.46
Rent, Communications and Utilities		-11,095.01	-97,375.82
Printing and Reproduction		0.00	-60.00
Other Contractual Services		-215.95	-7,986.40
Supplies and Materials		-6,425.88	-16,664.51
Acquisition of Assets		0.00	-1,097.55
ORGANIZATION TOTALS	\$3,134,438.00	-\$32,732.84	-\$2,729,292.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$405,145.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700677	02/09/2018	MCKERN.EMILY B	02/20/2017	02/20/2017	STAFF TRANSPORTATION	177.30
DERN21700952	10/13/2017	OAKES.MEGHAN E	08/21/2017	08/25/2017	UNDERWOOD TO RED OAK, ONAWA, ARTHUR, KIMBALLTON, RED OAK AND RETURN	620.63
					STAFF PER DIEM	71.29
					STAFF TRANSPORTATION	
DERN21700971	11/03/2017	MCKERN.EMILY B	08/28/2017	08/28/2017	WASHINGTON DC TO DES MOINES, IOWA CITY AND RETURN	14.85
					STAFF TRANSPORTATION	
DERN21700973	10/02/2017	PRITCHARD.SAMUEL T	06/01/2017	06/21/2017	COUNCIL BLUFFS TO OMAHA NE AND RETURN	32.40
					STAFF TRANSPORTATION	
DERN21700974	10/03/2017	PRITCHARD.SAMUEL T	08/15/2017	08/15/2017	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76
					STAFF PER DIEM	176.85
					STAFF TRANSPORTATION	
DERN21700975	10/05/2017	LARSON.ELIZABETH A	09/11/2017	09/14/2017	CEDAR RAPIDS TO WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, DES MOINES AND RETURN	448.13
					STAFF PER DIEM	294.30
					STAFF TRANSPORTATION	
DERN21700976	10/02/2017	PRITCHARD.SAMUEL T	08/23/2017	08/23/2017	CEDAR RAPIDS TO KANSAS CITY MO AND RETURN	86.40
					STAFF TRANSPORTATION	
DERN21700977	10/02/2017	PRITCHARD.SAMUEL T	06/14/2017	06/14/2017	CEDAR RAPIDS TO TAMA, BELLE PLAINE, MANCHESTER, ANAMOSA AND RETURN	25.20
					STAFF TRANSPORTATION	
DERN21700978	10/02/2017	PRITCHARD.SAMUEL T	06/28/2017	06/28/2017	CEDAR RAPIDS TO ANAMOSA AND RETURN	32.40
					STAFF TRANSPORTATION	
DERN21700979	10/02/2017	PRITCHARD.SAMUEL T	08/01/2017	08/31/2017	CEDAR RAPIDS TO MONTICELLO AND RETURN	74.70
					STAFF TRANSPORTATION	
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21700980	10/03/2017	PRITCHARD.SAMUEL T	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO ANAMOSA, CEDAR RAPIDS, PALO, GRINNELL AND RETURN	7.37 102.15
DERN21700981	10/02/2017	SELF JR.JERRY R	08/01/2017	08/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21700982	10/04/2017	SELF JR.JERRY R	08/09/2017	08/09/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, SIOUX CENTER AND RETURN	64.80 48.60
DERN21700983	10/02/2017	SELF JR.JERRY R	08/12/2017	08/12/2017	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	114.30
DERN21700984	10/03/2017	SELF JR.JERRY R	08/14/2017	08/14/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	74.70
DERN21700985	10/04/2017	SELF JR.JERRY R	08/15/2017	08/15/2017	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY AND RETURN	162.00
DERN21700986	10/03/2017	SELF JR.JERRY R	08/16/2017	08/16/2017	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, ESTHERVILLE, BANCROFT, HUMBOLDT AND RETURN	14.40 119.99 207.90
DERN21700987	10/03/2017	SELF JR.JERRY R	08/21/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, SPENCER, MAURICE, SANBORN, ROCK RAPIDS, SIBLEY, MILFORD AND RETURN	47.70
DERN21700988	10/04/2017	SELF JR.JERRY R	08/24/2017	08/24/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	50.40
DERN21700989	10/04/2017	SELF JR.JERRY R	08/27/2017	08/27/2017	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	58.50
DERN21700990	10/04/2017	SELF JR.JERRY R	08/08/2017	08/08/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	95.40
DERN21700991	10/04/2017	SELF JR.JERRY R	09/09/2017	09/09/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPENCER AND RETURN	95.40
DERN21700992	10/04/2017	SELF JR.JERRY R	09/11/2017	09/11/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPENCER AND RETURN	7.28 134.55
DERN21700993	10/03/2017	SPYROW.ANDREW G	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO ALBIA AND RETURN	7.27 111.51
DERN21700994	10/03/2017	SPYROW.ANDREW G	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, FORT MADISON AND RETURN	7.61 75.15
DERN21700995	10/02/2017	SPYROW.ANDREW G	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	8.60 90.45
DERN21700996	10/02/2017	SPYROW.ANDREW G	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON AND RETURN	34.61
DERN21700997	10/02/2017	SPYROW.ANDREW G	09/06/2017	09/06/2017	STAFF TRANSPORTATION DAVENPORT TO FRUITLAND AND RETURN	9.06 111.15
DERN21700998	10/03/2017	SPYROW.ANDREW G	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	5.38 112.95
DERN21700999	10/03/2017	SPYROW.ANDREW G	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, MONTROSE, BURLINGTON AND RETURN	7.61 118.56
DERN21701000	10/05/2017	SPYROW.ANDREW G	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MONTROSE, IOWA CITY AND RETURN	167.85
DERN21701001	10/03/2017	SCANLON.CLARKE	09/22/2017	09/22/2017	STAFF TRANSPORTATION JOHNSTON TO CORYDON, IOWA CITY AND RETURN	105.60
DERN21701002	10/03/2017	SCANLON.CLARKE	09/12/2017	09/12/2017	STAFF TRANSPORTATION DES MOINES TO IOWA CITY AND RETURN	170.55
DERN21701003	10/04/2017	SCANLON.CLARKE	09/21/2017	09/21/2017	STAFF TRANSPORTATION JOHNSTON TO STUART, OSAGE, WEST DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800001	10/19/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/18/2017	STAFF TRANSPORTATION	150.80
DERN21800007	10/19/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	AIRFARE FOR L CLAFFEY WASHINGTON DC TO DES MOINES AND RETURN	259.60
DERN21800010	10/23/2017	PEAVEY.LAURA R	08/20/2017	08/23/2017	STAFF TRANSPORTATION	430.17
DERN21800013	10/20/2017	HEALEY.ANDREW J	09/07/2017	09/30/2017	AIRFARE FOR B HOUGENSEN WASHINGTON DC TO CEDAR RAPIDS AND RETURN	55.35
DERN21800014	10/20/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/14/2017	09/14/2017	STAFF PER DIEM	86.85
DERN21800015	10/20/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/20/2017	09/20/2017	WASHINGTON DC TO DES MOINES, SPENCER, DES MOINES AND RETURN	40.86
DERN21800016	10/23/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/21/2017	09/21/2017	STAFF TRANSPORTATION	104.40
DERN21800017	10/23/2017	SPYROW.ANDREW G	09/25/2017	09/25/2017	MANCHESTER TO CHARLES CITY AND RETURN	6.18
DERN21800018	10/20/2017	SPYROW.ANDREW G	09/26/2017	09/26/2017	STAFF PER DIEM	143.42
DERN21800019	10/23/2017	SCANLON.CLARKE	09/26/2017	09/26/2017	STAFF TRANSPORTATION	7.52
DERN21800020	10/24/2017	SCANLON.CLARKE	09/27/2017	09/27/2017	DAVENPORT TO LOVILIA AND RETURN	89.91
DERN21800022	10/23/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/27/2017	09/27/2017	STAFF TRANSPORTATION	118.05
DERN21800023	10/23/2017	SCANLON.CLARKE	09/28/2017	09/28/2017	DES MOINES TO CEDAR RAPIDS AND RETURN	189.45
DERN21800024	10/20/2017	SPYROW.ANDREW G	09/29/2017	09/29/2017	STAFF TRANSPORTATION	12.70
DERN21800026	10/20/2017	CARROLL.BRITTNEY ANN ZUMBACH	09/29/2017	09/29/2017	JOHNSTON TO SIOUX CITY, COUNCIL BLUFFS AND RETURN	117.90
DERN21800030	10/23/2017	DOLCH.MICHAEL D	09/14/2017	09/14/2017	STAFF PER DIEM	154.20
DERN21800034	10/23/2017	DOLCH.MICHAEL D	09/20/2017	09/20/2017	STAFF TRANSPORTATION	8.23
DERN21800035	10/23/2017	SEXTON.MATTHEW J	09/07/2017	09/07/2017	DAVENPORT TO IOWA CITY AND RETURN	56.25
DERN21800036	10/23/2017	SEXTON.MATTHEW J	09/01/2017	09/29/2017	STAFF TRANSPORTATION	49.19
DERN21800037	10/25/2017	SEXTON.MATTHEW J	09/12/2017	09/12/2017	MANCHESTER TO CEDAR FALLS AND RETURN	132.75
DERN21800038	10/23/2017	SEXTON.MATTHEW J	09/13/2017	09/13/2017	STAFF TRANSPORTATION	100.35
DERN21800039	10/23/2017	SEXTON.MATTHEW J	09/15/2017	09/15/2017	DES MOINES TO CHARLES CITY AND RETURN	39.83
DERN21800040	10/23/2017	OVERLAND.ABBEY E	08/22/2017	08/31/2017	STAFF TRANSPORTATION	57.15
DERN21800041	10/23/2017	DOLCH.MICHAEL D	09/12/2017	09/12/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.30
DERN21800042	10/23/2017	DOLCH.MICHAEL D	09/21/2017	09/21/2017	STAFF TRANSPORTATION	63.90
DERN21800043	10/23/2017	DOLCH.MICHAEL D	09/22/2017	09/22/2017	STAFF TRANSPORTATION	32.85
DERN21800044	10/23/2017	SEXTON.MATTHEW J	09/27/2017	09/27/2017	DES MOINES TO AMES AND RETURN	119.84
					STAFF PER DIEM	233.80
					WASHINGTON DC TO CEDAR RAPIDS, DES MOINES, DAVENPORT, CEDAR RAPIDS AND RETURN	38.80
					STAFF TRANSPORTATION	29.97
					DES MOINES TO AMES AND RETURN	7.47
					STAFF PER DIEM	291.60
					STAFF TRANSPORTATION	38.70
					DES MOINES TO WEST DES MOINES, CORYDON, MONTROSE, IOWA CITY, RED OAK AND RETURN	
					STAFF TRANSPORTATION	
					ALTOONA TO MARSHALLTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800045	10/23/2017	DOLCH.MICHAEL D	08/30/2017	08/30/2017	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	58.05
DERN21800046	10/23/2017	GOEAS.LISA M	09/12/2017	09/14/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.00 19.00 282.08 258.28
DERN21800047	10/26/2017	RAMLET.BROOK M	02/23/2017	02/24/2017	WASHINGTON DC TO CEDAR RAPIDS AND RETURN	127.37
DERN21800048	10/23/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/20/2017	WASHINGTON DC TO DUBUQUE, OSKALOOSA, DES MOINES AND RETURN SENATOR'S TRANSPORTATION	992.80
DERN21800051	11/13/2017	ERNST.JONI K	08/03/2017	08/28/2017	AIRFARE FOR SEN ERNST AS FOLLOWS: 9/14, 20 WASHINGTON DC TO OMAHA NE; 9/11, 18 OMAHA NE TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,361.74 44.75
DERN21800054	11/02/2017	PRITCHARD.SAMUEL T	09/12/2017	09/27/2017	WASHINGTON DC TO DAVENPORT, IOWA CITY, RED OAK, COUNCIL BLUFFS, RED OAK, DES MOINES, RED OAK, DES MOINES, RED OAK, URBANDALE, DES MOINES, JOHNSTON, BOONE, DES MOINES, AMES, JEWELL, FORT DODGE, WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, EMMETTSBURG, ESTHERVILLE, BANCROFT, HUMBOLDT, GARNER, RAKE, NORTHWOOD, DES MOINES, ALTOONA, CENTERVILLE, BLOOMFIELD, OTTUMWA, FAIRFIELD, MILTON, MOUNT PLEASANT, DAVENPORT, RED OAK, DES MOINES, BRIDGEWATER, SIOUX CITY, SPENCER, SANBORN, MAURICE, ROCK RAPIDS, SIBLEY, MILFORD, DES MOINES, TAMA, BELLE PLAINE, MANCHESTER, MONTICELLO, CEDAR RAPIDS, PALO, GRINNELL, MONROE, DES MOINES, RED OAK	68.40
DERN21800055	11/02/2017	PRITCHARD.SAMUEL T	09/21/2017	09/21/2017	DES MOINES AND RETURN CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.40
DERN21800073	11/27/2017	RAMLET.BROOK M	05/11/2017	05/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CHARLES CITY AND RETURN	128.16
DERN21800074	11/30/2017	RAMLET.BROOK M	08/11/2017	08/15/2017	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	528.92 492.05
DERN21800076	11/30/2017	RAMLET.BROOK M	10/04/2016	10/06/2016	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JEWELL, FORT DODGE, DES MOINES, WILLIAMSBURG, TIPTON, WASHINGTON, SIGOURNEY, DES MOINES AND RETURN	228.48 105.70
DERN21800091	11/29/2017	SAFRANSKI.BRENDA RHEA	09/01/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, DES MOINES AND RETURN	35.96
DERN21800092	11/29/2017	SAFRANSKI.BRENDA RHEA	09/06/2017	09/06/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.05 86.72
DERN21800093	11/29/2017	SAFRANSKI.BRENDA RHEA	09/12/2017	09/12/2017	STAFF TRANSPORTATION URBANDALE TO AUDUBON, CARROLL, OGDEN AND RETURN	46.80
DERN21800094	11/30/2017	SAFRANSKI.BRENDA RHEA	09/21/2017	09/21/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	10.68 145.08
DERN21800096	11/30/2017	SAFRANSKI.BRENDA RHEA	09/22/2017	09/22/2017	STAFF PER DIEM URBANDALE TO ALLISON, CHARLES CITY, OSAGE AND RETURN	7.68 113.72
DERN21800097	11/29/2017	SAFRANSKI.BRENDA RHEA	09/28/2017	09/28/2017	STAFF TRANSPORTATION URBANDALE TO CORYDON, OTTUMWA, OSKALOOSA AND RETURN	7.48 44.15
DERN21800103	12/01/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF PER DIEM DES MOINES TO KNOXVILLE TO URBANDALE SENATOR'S TRANSPORTATION	150.80
DERN21800124	02/08/2018	SELF JR.JERRY R	09/01/2017	09/30/2017	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	14.40
DERN21800125	12/08/2017	SELF JR.JERRY R	09/14/2017	09/14/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.90
DERN21800126	12/08/2017	SELF JR.JERRY R	09/20/2017	09/20/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	65.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800127	12/08/2017	SELF JR.JERRY R	09/21/2017	09/21/2017	STAFF TRANSPORTATION	59.40
DERN21800128	12/08/2017	SELF JR.JERRY R	09/27/2017	09/27/2017	SIOUX CITY TO ALTA AND RETURN	61.20
DERN21800130	02/08/2018	SELF JR.JERRY R	09/28/2017	09/28/2017	STAFF TRANSPORTATION	47.70
					SIOUX CITY TO STORM LAKE AND RETURN	
					STAFF TRANSPORTATION	
					SIOUX CITY TO CHEROKEE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	13,710.65
CV180000234	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	18.75
CV180000322	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	167.20
DERN21800001	10/19/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/18/2017	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	215.95
					PERSONNEL BENEFITS	1,285.35
					NET PAYROLL EXPENSES	1,285.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,265,855.45	-1,265,855.45
Travel and Transportation of Persons		-25,869.92	-25,869.92
Rent, Communications and Utilities		-41,056.54	-41,056.54
Other Contractual Services		-762.05	-762.05
Supplies and Materials		-14,490.86	-14,490.86
ORGANIZATION TOTALS	\$3,399,265.00	-1,348,034.82	-1,348,034.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,051,230.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ANDREA M			LEGISLATIVE ASSISTANT TO OCT. 6	2,597.21
		SEKINE, EMILIE N			ADMINISTRATIVE DIRECTOR	59,287.50
		BERGER, RYAN S			DEPUTY CHIEF OF STAFF TO DEC. 30	41,629.67
		BEECHER, JOSIE M			SCHEDULER	39,269.94
		SCANLON, CLARKE			STATE DIRECTOR	50,999.95
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		SPYROW, ANDREW G			REGIONAL DIRECTOR	32,016.97
		MONEILL, JENA			LEGISLATIVE DIRECTOR FROM JAN. 3	35,444.40
		BARLOW, LAUREN N			LEGISLATIVE COUNSEL	43,349.95
		FRESHLEY, KURT D			NATIONAL SECURITY ADVISOR	683.33
		CHOWDHRY, HYDER			LEGISLATIVE ASSISTANT	31,874.97
		RAMLET, BROOK M			COMMUNICATIONS DIRECTOR	61,591.61
		SEXTON, MATTHEW J			REGIONAL DIRECTOR	31,820.46
		HEALEY, ANDREW J			CORRESPONDENCE MANAGER TO FEB. 4	16,385.00
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR	25,334.70
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	34,977.96
		SELF, JERRY R JR			REGIONAL DIRECTOR	34,869.97
		MOGLER, DEVIN D			LEGISLATIVE ASSISTANT TO DEC. 30	22,583.32
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	25,499.94
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT FROM JAN. 1	10,500.00
		CARROLL, BRITTNEY ANN ZUMBACH			REGIONAL DIRECTOR	28,948.93
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	25,208.32
		FARR, MICHAEL J			LEGISLATIVE ASSISTANT	32,499.96
		OVERLAND, ABBEY E			LEGISLATIVE ASSISTANT	34,966.61
		DOLCH, MICHAEL D			LEGISLATIVE ASSISTANT	42,351.48
		TOLBERT, MAURICE A			INFORMATION TECHNOLOGY DIRECTOR	22,950.00
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	18,834.24
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	21,525.00
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	29,452.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLAFFEY, LEIGH TAYLOR WENIG, ERICA LYN DIXON, MARVIN L PEAVEY, LAURA R OAKES, MEGHAN E ASMUS, KATELYN RAEANNE BODDICKER, LAURA A CIRENZA, GABRIELLE B KRENZELOK, JOSEPH L MUNRO, MARY K MCINTOSH, SEAN P MARQUEZ, OMAR E RODAWIG, CARLA S KIRSCH, JENNA ANN TAYLOR, CHARLOTTE B KLEIN, COURTNEY L NUELLE, BENJAMIN R PHILLIPS, ASHLEY M ZIMPRICH, KEEGAN J			PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO DEC. 15 CONSTITUENT SERVICE REPRESENTATIVE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE EXECUTIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT MAILROOM COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT FROM OCT. 17 TO NOV. 22 ASSISTANT TO CHIEF OF STAFF FROM DEC. 8 STAFF ASSISTANT FROM DEC. 13 SPECIAL ASSISTANT FOR AGRICULTURE FROM JAN. 22 STAFF ASSISTANT FROM FEB. 5 LEGISLATIVE CORRESPONDENT FROM FEB. 26	39,091.50 9,104.15 23,459.95 20,775.93 22,323.32 21,420.00 22,219.98 18,989.96 21,714.97 20,750.00 16,638.26 18,360.00 20,199.97 3,700.00 11,331.35 10,800.00 9,774.99 5,600.00 4,083.33
DERN21800027	10/23/2017	WENIG, ERICA LYN	10/03/2017	10/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DERN21800028	10/23/2017	SCANLON, CLARKE	10/09/2017	10/09/2017	STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	110.70
DERN21800029	10/23/2017	WENIG, ERICA LYN	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DERN21800031	10/23/2017	DOLCH, MICHAEL D	10/03/2017	10/03/2017	STAFF TRANSPORTATION DES MOINES TO ELLSWORTH AND RETURN	47.25
DERN21800049	10/27/2017	CLAFFEY, LEIGH TAYLOR	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, DURANT, DUBUQUE, DES MOINES, FORT DODGE, POCAHONTAS, STORM LAKE, BRUNSVILLE AND RETURN	838.69 277.25
DERN21800056	11/01/2017	SPYROW, ANDREW G	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.37 116.87
DERN21800057	11/01/2017	SPYROW, ANDREW G	10/04/2017	10/04/2017	DAVENPORT TO WASHINGTON, OTTUMWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.67 123.84
DERN21800058	11/02/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/04/2017	10/04/2017	DAVENPORT TO OTTUMWA AND RETURN STAFF TRANSPORTATION	40.77
DERN21800059	11/03/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/05/2017	10/05/2017	MANCHESTER TO WATERLOO AND RETURN STAFF TRANSPORTATION	114.75
DERN21800060	11/02/2017	SPYROW, ANDREW G	10/06/2017	10/06/2017	MANCHESTER TO MASON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.48 39.69
DERN21800061	11/01/2017	PRITCHARD, SAMUEL T	10/08/2017	10/09/2017	DAVENPORT TO CLINTON, DE WITT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.27 274.95
DERN21800062	11/06/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/09/2017	10/09/2017	MARION TO DES MOINES, CEDAR FALLS, WATERLOO, CEDAR FALLS, WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN STAFF TRANSPORTATION	145.80
DERN21800063	11/02/2017	SPYROW, ANDREW G	10/10/2017	10/11/2017	MANCHESTER TO WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN STAFF TRANSPORTATION	43.83
DERN21800064	11/02/2017	PRITCHARD, SAMUEL T	10/10/2017	10/12/2017	DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	218.11 298.35
DERN21800065	11/01/2017	CARROLL, BRITTNEY ANN ZUMBACH	10/11/2017	10/11/2017	CEDAR RAPIDS TO DAVENPORT, DURANT, CEDAR FALLS, WATERLOO, DUBUQUE, DES MOINES AND RETURN STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, WATERLOO AND RETURN	47.70

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			START	END		
DERN21800066	11/01/2017	SPYROW.ANDREW G	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	7.67 39.20
DERN21800067	11/01/2017	SPYROW.ANDREW G	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, MOUNT PLEASANT AND RETURN	7.27 107.37
DERN21800068	11/01/2017	SPYROW.ANDREW G	10/17/2017	10/17/2017	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON, MOUNT PLEASANT AND RETURN	89.55
DERN21800069	11/01/2017	SPYROW.ANDREW G	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	7.92 122.13
DERN21800070	11/01/2017	SPYROW.ANDREW G	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO ALBIA, CENTERVILLE AND RETURN	8.11 159.93
DERN21800079	12/18/2017	SPYROW.ANDREW G	10/18/2017	10/18/2017	STAFF TRANSPORTATION DAVENPORT TO DES MOINES AND RETURN	161.72
DERN21800080	11/27/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/24/2017	10/24/2017	STAFF TRANSPORTATION MANCHESTER TO FOREST CITY, MASON CITY, HAMPTON AND RETURN	148.05
DERN21800081	11/21/2017	SPYROW.ANDREW G	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	9.55 81.63
DERN21800082	11/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/25/2017	10/25/2017	STAFF TRANSPORTATION MANCHESTER TO WAUKON, MONONA AND RETURN	66.15
DERN21800083	11/21/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/27/2017	10/27/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	42.30
DERN21800084	11/29/2017	SEXTON.MATTHEW J	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO AMES, BOONE AND RETURN	8.56 46.35
DERN21800085	11/29/2017	SEXTON.MATTHEW J	10/01/2017	10/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.65
DERN21800086	11/30/2017	SEXTON.MATTHEW J	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO BRUNSVILLE AND RETURN	11.35 211.50
DERN21800087	11/29/2017	SEXTON.MATTHEW J	10/26/2017	10/26/2017	STAFF TRANSPORTATION ALTOONA TO NEVADA, WAUKEE TO DES MOINES	43.65
DERN21800088	12/04/2017	SEXTON.MATTHEW J	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA TO DES MOINES	12.13 36.00
DERN21800089	11/29/2017	WENIG.ERICA LYN	11/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22
DERN21800098	11/29/2017	SAFRANSKI.BRENDA RHEA	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	7.47 48.38
DERN21800099	11/29/2017	SAFRANSKI.BRENDA RHEA	10/05/2017	10/05/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800100	11/29/2017	SAFRANSKI.BRENDA RHEA	10/07/2017	10/07/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DERN21800101	11/29/2017	SAFRANSKI.BRENDA RHEA	10/28/2017	10/28/2017	STAFF TRANSPORTATION URBANDALE TO WEBSTER CITY AND RETURN	55.62
DERN21800102	11/28/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2, 16, 23 SEN ERNST, 10/14 J BEECHER OMAHA TO WASHINGTON DC; 10/10 SEN ERNST, 10/19 L GOEAS DES MOINES TO WASHINGTON DC; 10/10 SEN ERNST, 10/11 J BEECHER WASHINGTON DC TO MOLINE; 10/10-14 L CLAFFEY WASHINGTON DC TO OMAHA AND RETURN; 10/20 SEN ERNST WASHINGTON DC TO DES MOINES	1,314.91 1,203.81
DERN21800104	12/04/2017	DOLCH.MICHAEL D	10/06/2017	10/06/2017	STAFF TRANSPORTATION DES MOINES TO PATON, ATLANTIC AND RETURN	111.15
DERN21800105	12/04/2017	DOLCH.MICHAEL D	10/08/2017	10/08/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	112.05

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			START	END		
DERN21800106	12/04/2017	DOLCH.MICHAEL D	10/11/2017	10/11/2017	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN	115.20
DERN21800107	12/01/2017	DOLCH.MICHAEL D	10/27/2017	10/27/2017	STAFF TRANSPORTATION DES MOINES TO ZEARING AND RETURN	43.43
DERN21800109	12/04/2017	SPYROW.ANDREW G	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, BURLINGTON AND RETURN	9.01 109.53
DERN21800110	12/04/2017	SPYROW.ANDREW G	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, CENTERVILLE, ALBIA, OSKALOOSA AND RETURN	8.22 166.59
DERN21800111	12/04/2017	SPYROW.ANDREW G	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA, SIGOURNEY AND RETURN	8.11 131.76
DERN21800112	12/04/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/01/2017	11/01/2017	STAFF TRANSPORTATION MANCHESTER TO BELMONT, GARNER, LAKE MILLS, MASON CITY AND RETURN	157.95
DERN21800113	12/04/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANCHESTER TO IOWA FALLS, WEBSTER CITY, HAMPTON, WELLSBURG AND RETURN	130.05
DERN21800114	12/04/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/07/2017	11/07/2017	STAFF TRANSPORTATION MANCHESTER TO FOREST CITY, MASON CITY, CHARLES CITY AND RETURN	144.00
DERN21800118	12/04/2017	SPYROW.ANDREW G	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, FAIRFIELD, KEOSAUQUA AND RETURN	7.92 114.08
DERN21800121	12/08/2017	SPYROW.ANDREW G	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, MOUNT PLEASANT, BURLINGTON AND RETURN	7.52 123.84
DERN21800122	12/08/2017	SPYROW.ANDREW G	11/09/2017	11/09/2017	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE AND RETURN	52.11
DERN21800123	12/08/2017	SPYROW.ANDREW G	11/10/2017	11/10/2017	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	76.73
DERN21800129	12/08/2017	SCANLON.CLARKE	11/11/2017	11/11/2017	STAFF TRANSPORTATION JOHNSTON TO URBANDEALE, DES MOINES, ANKENY, STUART AND RETURN	51.75
DERN21800131	12/08/2017	SELF JR.JERRY R	10/01/2017	10/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21800132	12/08/2017	SELF JR.JERRY R	10/05/2017	10/05/2017	STAFF TRANSPORTATION SIOUX CITY TO BRUNSVILLE AND RETURN	27.45
DERN21800133	12/14/2017	SELF JR.JERRY R	10/06/2017	10/06/2017	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, SPIRIT LAKE, SPENCER, CHEROKEE AND RETURN	138.60
DERN21800136	12/08/2017	SELF JR.JERRY R	10/07/2017	10/07/2017	STAFF TRANSPORTATION SIOUX CITY TO SUTHERLAND AND RETURN	72.00
DERN21800137	12/18/2017	SELF JR.JERRY R	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, FORT DODGE, POCAHONTAS, STORM LAKE, BRUNSVILLE AND RETURN	10.44 87.00 224.10
DERN21800138	12/08/2017	SELF JR.JERRY R	10/17/2017	10/17/2017	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.90
DERN21800139	12/08/2017	SELF JR.JERRY R	10/24/2017	10/24/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	40.50
DERN21800140	12/18/2017	SELF JR.JERRY R	10/25/2017	10/25/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	111.60
DERN21800141	12/12/2017	SELF JR.JERRY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	41.40
DERN21800142	12/11/2017	SELF JR.JERRY R	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, HUMBOLDT, FORT DODGE AND RETURN	6.49 155.70
DERN21800143	12/18/2017	SELF JR.JERRY R	11/02/2017	11/02/2017	STAFF TRANSPORTATION SIOUX CITY TO MANSON, GLIDDEN AND RETURN	113.85
DERN21800145	12/11/2017	SELF JR.JERRY R	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, DENISON AND RETURN	5.52 90.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800146	12/11/2017	SELF JR.JERRY R	10/31/2017	10/31/2017	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	44.10
DERN21800147	12/11/2017	SELF JR.JERRY R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, MAPLETON AND RETURN	8.86 57.15
DERN21800149	12/14/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, SHELL ROCK, NEW HAMPTON, DENVER AND RETURN	87.75
DERN21800150	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANCHESTER TO CHARLES CITY, NORTHWOOD, SAINT ANSGAR, CRESCO AND RETURN	133.65
DERN21800151	12/19/2017	CARROLL.BRITTNEY ANN ZUMBACH	10/18/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER TO NEWHALL, DES MOINES, NEWHALL AND RETURN	151.77
DERN21800152	12/18/2017	PRITCHARD.SAMUEL T	10/18/2017	10/18/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	123.60
DERN21800153	12/15/2017	PRITCHARD.SAMUEL T	10/13/2017	10/19/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DERN21800154	12/27/2017	PRITCHARD.SAMUEL T	11/01/2017	11/01/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO TOLEDO, VINTON AND RETURN	41.85
DERN21800155	12/15/2017	PRITCHARD.SAMUEL T	11/02/2017	11/02/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON, NORTH LIBERTY AND RETURN	47.25
DERN21800156	12/15/2017	PRITCHARD.SAMUEL T	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARION TO MONTICELLO, DYERSVILLE, MAQUOKETA AND RETURN	6.20 66.60
DERN21800157	12/20/2017	PRITCHARD.SAMUEL T	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, MARENGO, GRINNELL AND RETURN	6.42 41.40
DERN21800158	12/19/2017	PRITCHARD.SAMUEL T	11/10/2017	11/10/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO BURLINGTON, CEDAR RAPIDS, NEWTON AND RETURN	176.85
DERN21800159	12/19/2017	SELF JR.JERRY R	10/18/2017	10/18/2017	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	187.95
DERN21800160	12/18/2017	SAFRANSKI.BRENDA RHEA	11/01/2017	11/30/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.17
DERN21800161	12/15/2017	SAFRANSKI.BRENDA RHEA	11/02/2017	11/02/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800162	12/15/2017	SAFRANSKI.BRENDA RHEA	11/10/2017	11/10/2017	STAFF TRANSPORTATION URBANDALE TO CHARITON, NEWTON, DES MOINES AND RETURN	75.42
DERN21800165	12/19/2017	SAFRANSKI.BRENDA RHEA	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN, REINBECK, WAVERLY, DENISON AND RETURN	6.72 194.90
DERN21800166	12/18/2017	SAFRANSKI.BRENDA RHEA	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	8.44 46.62
DERN21800168	12/18/2017	SAFRANSKI.BRENDA RHEA	11/09/2017	11/09/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800169	12/18/2017	SPYROW.ANDREW G	11/14/2017	11/14/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON, BETTENDORF AND RETURN	38.43
DERN21800170	12/18/2017	SPYROW.ANDREW G	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	9.01 73.67
DERN21800171	12/18/2017	SPYROW.ANDREW G	11/16/2017	11/16/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	36.54
DERN21800172	12/18/2017	SPYROW.ANDREW G	11/21/2017	11/21/2017	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	75.20
DERN21800173	12/18/2017	SEXTON.MATTHEW J	11/01/2017	11/28/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.90
DERN21800174	12/18/2017	SEXTON.MATTHEW J	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STUART, JEFFERSON, BOONE AND RETURN	7.76 72.00
DERN21800175	12/18/2017	SEXTON.MATTHEW J	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, INDIANOLA AND RETURN	7.27 38.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800176	12/18/2017	SEXTON.MATTHEW J	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO NEVADA, MARSHALLTOWN, NEWTON AND RETURN	7.15 51.75
DERN21800177	12/18/2017	SEXTON.MATTHEW J	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, OSCEOLA AND RETURN	9.62 92.70
DERN21800178	12/18/2017	SEXTON.MATTHEW J	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD, WINTERSET, VAN METER AND RETURN	19.78 54.90
DERN21800179	12/18/2017	SEXTON.MATTHEW J	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA AND RETURN	12.85 63.90
DERN21800180	12/18/2017	SEXTON.MATTHEW J	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON, CHARITON AND RETURN	8.55 74.70
DERN21800181	12/19/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 11/9 WASHINGTON DC TO MOLINE IL; 11/13 OMAHA NE TO WASHINGTON DC	635.50
DERN21800182	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/29/2017	11/29/2017	STAFF TRANSPORTATION MANCHESTER TO OSAGE, CRESCO, ELKADER AND RETURN	116.10
DERN21800183	12/19/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/15/2017	11/15/2017	STAFF TRANSPORTATION MANCHESTER TO DECORAH, POSTVILLE, WEST UNION AND RETURN	72.90
DERN21800184	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE, EDGEWOOD AND RETURN	33.98
DERN21800185	12/18/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/22/2017	11/22/2017	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	23.00
DERN21800186	12/19/2017	CARROLL.BRITTNEY ANN ZUMBACH	11/28/2017	11/28/2017	STAFF TRANSPORTATION MANCHESTER TO CLARION, IOWA FALLS, WAVERLY AND RETURN	134.10
DERN21800187	12/19/2017	HEALEY.ANDREW J	10/02/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.56
DERN21800188	12/19/2017	SPYROW.ANDREW G	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	8.47 121.95
DERN21800189	12/18/2017	SELF JR.JERRY R	11/01/2017	11/30/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DERN21800191	12/19/2017	DOLCH.MICHAEL D	10/20/2017	10/20/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, DES MOINES, RED OAK AND RETURN	142.65
DERN21800196	01/03/2018	SELF JR.JERRY R	11/08/2017	11/08/2017	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN, ROCK RAPIDS AND RETURN	83.25
DERN21800197	01/04/2018	SELF JR.JERRY R	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, EMMETSBURG, MALLARD, POCAHONTAS AND RETURN	7.16 142.20
DERN21800198	01/04/2018	SELF JR.JERRY R	11/14/2017	11/14/2017	STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SPENCER, CARROLL AND RETURN	141.75
DERN21800199	01/03/2018	SELF JR.JERRY R	11/15/2017	11/15/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	67.50
DERN21800200	01/02/2018	SELF JR.JERRY R	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, PAULLINA, PRIMGHAR AND RETURN	15.00 96.75
DERN21800201	01/03/2018	SELF JR.JERRY R	11/17/2017	11/17/2017	STAFF TRANSPORTATION SIOUX CITY TO KINGSLEY, SLOAN AND RETURN	38.25
DERN21800202	01/08/2018	SELF JR.JERRY R	11/21/2017	11/21/2017	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD, DENISON AND RETURN	146.25
DERN21800205	01/03/2018	SELF JR.JERRY R	11/27/2017	11/27/2017	STAFF TRANSPORTATION SIOUX CITY TO SANBORN AND RETURN	67.50
DERN21800206	01/04/2018	SELF JR.JERRY R	11/30/2017	11/30/2017	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, BANCROFT AND RETURN	141.75
DERN21800207	12/28/2017	SELF JR.JERRY R	12/07/2017	12/07/2017	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	87.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800208	01/03/2018	SELF JR.JERRY R	12/08/2017	12/08/2017	STAFF TRANSPORTATION SIOUX CITY TO HARTLEY AND RETURN	76.50
DERN21800209	01/02/2018	SPYROW.ANDREW G	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, BURLINGTON AND RETURN	10.26 133.70
DERN21800210	12/28/2017	SPYROW.ANDREW G	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	7.43 78.84
DERN21800212	01/04/2018	DOLCH.MICHAEL D	11/29/2017	11/29/2017	STAFF TRANSPORTATION DES MOINES TO ELKADER AND RETURN	180.00
DERN21800213	01/03/2018	SAFRANSKI.BRENDA RHEA	12/06/2017	12/06/2017	STAFF TRANSPORTATION URBANDALE TO WEBSTER CITY, FORT DODGE, CLARION AND RETURN	94.95
DERN21800214	01/05/2018	SAFRANSKI.BRENDA RHEA	12/07/2017	12/07/2017	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE, OTTUMWA AND RETURN	88.65
DERN21800215	01/04/2018	DOLCH.MICHAEL D	12/14/2017	12/14/2017	STAFF TRANSPORTATION DES MOINES TO SHELL ROCK, DUBUQUE AND RETURN	203.85
DERN21800218	01/05/2018	DOLCH.MICHAEL D	11/02/2017	11/02/2017	STAFF TRANSPORTATION DES MOINES TO ROCK RAPIDS AND RETURN	240.75
DERN21800223	01/23/2018	ERNST.JONI K	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DERN21800224	01/25/2018	SEXTON.MATTHEW J	12/01/2017	12/22/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DERN21800225	01/25/2018	SAFRANSKI.BRENDA RHEA	12/01/2017	12/31/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DERN21800226	01/24/2018	DOLCH.MICHAEL D	11/03/2017	11/03/2017	STAFF TRANSPORTATION DES MOINES TO DERBY AND RETURN	46.35
DERN21800227	01/25/2018	SEXTON.MATTHEW J	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, BOONE AND RETURN	7.48 45.90
DERN21800228	01/29/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 12/14, 21 WASHINGTON DC TO OMAHA NE; 12/18 OMAHA NE TO WASHINGTON DC	1,043.70
DERN21800230	01/24/2018	DOLCH.MICHAEL D	11/15/2017	11/15/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.54
DERN21800231	01/24/2018	DOLCH.MICHAEL D	11/21/2017	11/21/2017	STAFF TRANSPORTATION DES MOINES TO SLATER AND RETURN	33.21
DERN21800232	01/31/2018	DOLCH.MICHAEL D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO THOMPSON AND RETURN	9.36 136.35
DERN21800233	01/24/2018	DOLCH.MICHAEL D	12/07/2017	12/07/2017	STAFF TRANSPORTATION DES MOINES TO GRINNELL, WEST DES MOINES AND RETURN	57.60
DERN21800234	01/24/2018	DOLCH.MICHAEL D	12/08/2017	12/08/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	31.50
DERN21800235	01/24/2018	DOLCH.MICHAEL D	12/11/2017	12/11/2017	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.04
DERN21800236	01/24/2018	DOLCH.MICHAEL D	12/19/2017	12/19/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, AMES AND RETURN	43.38
DERN21800237	01/25/2018	DOLCH.MICHAEL D	12/21/2017	12/21/2017	STAFF TRANSPORTATION DES MOINES TO CALMAR, ELLSWORTH, ANKENY AND RETURN	176.85
DERN21800238	01/24/2018	SPYROW.ANDREW G	01/09/2018	01/09/2018	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	74.25
DERN21800239	02/09/2018	BEECHER.JOSIE M	10/11/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT, CEDAR RAPIDS, DES MOINES, LE MARS, OMAHA NE AND RETURN	404.14 328.87
DERN21800240	02/09/2018	SELF JR.JERRY R	01/14/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK AND RETURN	7.86 135.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800241	02/09/2018	SCANLON.CLARKE	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTON TO RED OAK, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE TO DES MOINES	112.00 215.55
DERN21800242	02/09/2018	SELF JR.JERRY R	01/01/2018	01/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21800243	02/08/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/04/2018	01/04/2018	STAFF TRANSPORTATION MANCHESTER TO POSTVILLE, NEW HAMPTON AND RETURN	84.15
DERN21800244	02/08/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, GRUNDY CENTER AND RETURN	67.05
DERN21800245	02/09/2018	SELF JR.JERRY R	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BOONE, HOLSTEIN AND RETURN	9.29 139.50
DERN21800246	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/15/2018	01/15/2018	STAFF TRANSPORTATION MANCHESTER TO BOONE AND RETURN	135.90
DERN21800248	02/08/2018	SELF JR.JERRY R	12/01/2017	12/31/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DERN21800249	02/08/2018	SELF JR.JERRY R	12/13/2017	12/13/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	63.00
DERN21800250	02/08/2018	SELF JR.JERRY R	12/15/2017	12/15/2017	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	60.30
DERN21800251	02/08/2018	SELF JR.JERRY R	12/21/2017	12/21/2017	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	117.00
DERN21800252	02/08/2018	SELF JR.JERRY R	01/16/2018	01/16/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN21800253	02/08/2018	SCANLON.CLARKE	01/17/2018	01/17/2018	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY, COUNCIL BLUFFS AND RETURN	191.70
DERN21800254	02/08/2018	SCANLON.CLARKE	01/18/2018	01/18/2018	STAFF TRANSPORTATION DES MOINES TO DAVENPORT, CEDAR RAPIDS AND RETURN	171.00
DERN21800255	02/08/2018	HEALEY.ANDREW J	12/04/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DERN21800257	02/12/2018	SELF JR.JERRY R	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	15.00 90.00
DERN21800259	02/09/2018	SELF JR.JERRY R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	9.46 93.60
DERN21800260	02/09/2018	SEXTON.MATTHEW J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	6.69 31.95
DERN21800261	02/09/2018	SEXTON.MATTHEW J	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	13.86 44.10
DERN21800262	02/09/2018	SEXTON.MATTHEW J	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO TAMA, MARSHALLTOWN, AMES, BOONE, OSCEOLA, RED OAK AND RETURN	14.90 193.05
DERN21800263	02/09/2018	SEXTON.MATTHEW J	01/01/2018	01/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.45
DERN21800264	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	12/21/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER TO CALMAR AND RETURN	56.70
DERN21800266	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/26/2018	01/26/2018	STAFF TRANSPORTATION MANCHESTER TO CLEAR LAKE, MASON CITY AND RETURN	124.20
DERN21800267	02/09/2018	CARROLL.BRITTNEY ANN ZUMBACH	12/14/2017	12/14/2017	STAFF TRANSPORTATION MANCHESTER TO WATERLOO, CEDAR FALLS AND RETURN	42.39
DERN21800268	02/09/2018	SELF JR.JERRY R	01/24/2018	01/24/2018	STAFF TRANSPORTATION SIOUX CITY TO FONDA AND RETURN	81.00
DERN21800269	02/09/2018	SELF JR.JERRY R	01/25/2018	01/25/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	49.50
DERN21800270	02/09/2018	SELF JR.JERRY R	01/29/2018	01/29/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800271	02/09/2018	SPYROW.ANDREW G	01/31/2018	01/31/2018	STAFF TRANSPORTATION DAVENPORT TO DEWITT, CLINTON AND RETURN	40.05
DERN21800272	02/09/2018	SPYROW.ANDREW G	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, OSKALOOSA, ALBIA AND RETURN	8.95 144.63
DERN21800273	02/09/2018	SPYROW.ANDREW G	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK AND RETURN	10.94 108.36
DERN21800274	02/12/2018	SPYROW.ANDREW G	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, CORALVILLE AND RETURN	7.14 127.04
DERN21800275	02/09/2018	SAFRANSKI.BRENDA RHEA	01/26/2018	01/26/2018	STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN, WELLSBURG AND RETURN	75.78
DERN21800276	02/09/2018	SAFRANSKI.BRENDA RHEA	01/04/2018	01/04/2018	STAFF TRANSPORTATION URBANDALE TO KNOXVILLE TO DES MOINES	48.38
DERN21800277	02/09/2018	SAFRANSKI.BRENDA RHEA	01/01/2018	01/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.71
DERN21800279	02/14/2018	ERNST.JONI K	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.61
DERN21800280	02/12/2018	ERNST.JONI K	01/13/2018	01/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO RED OAK, NEWTON, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE, OSCEOLA AND RETURN	126.32
DERN21800281	02/16/2018	PEAVEY.LAURA R	01/14/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, RED OAK, NEWTON, GRINNELL, TAMA, MARSHALLTOWN, AMES, BOONE, DES MOINES AND RETURN	335.08 27.91
DERN21800282	02/14/2018	NUELLE.BENJAMIN R	01/27/2018	01/27/2018	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	76.50
DERN21800285	02/15/2018	CARROLL.BRITTNEY ANN ZUMBACH	01/25/2018	01/25/2018	STAFF TRANSPORTATION MANCHESTER TO JEWELL, WEBSTER CITY, JEWELL AND RETURN	127.35
DERN21800286	02/15/2018	SCANLON.CLARKE	02/09/2018	02/09/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, CARTER LAKE TO JOHNSTON	130.95
DERN21800287	02/15/2018	SCANLON.CLARKE	02/10/2018	02/10/2018	STAFF TRANSPORTATION JOHNSTON TO GREENFIELD, LAKE CITY, FORT DODGE, JEWELL AND RETURN	125.55
DERN21800289	02/15/2018	SPYROW.ANDREW G	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOKUK, MUSCATINE AND RETURN	10.76 109.67
DERN21800290	02/16/2018	SPYROW.ANDREW G	02/07/2018	02/07/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA AND RETURN	145.04
DERN21800292	02/20/2018	SPYROW.ANDREW G	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	10.52 99.63
DERN21800294	02/20/2018	SPYROW.ANDREW G	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, MOUNT PLEASANT AND RETURN	8.73 124.11
DERN21800295	02/21/2018	SPYROW.ANDREW G	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	10.39 77.54
DERN21800296	02/21/2018	SPYROW.ANDREW G	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, BURLINGTON AND RETURN	6.68 101.79
DERN21800306	02/27/2018	JP MORGAN CHASE BANK NA	01/03/2018	02/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3, 8, 16 SEN ERNST OMAHA NE TO WASHINGTON DC; 1/4, 13, 2/2 WASHINGTON DC TO OMAHA NE; 1/14-16 L PEAVEY WASHINGTON DC TO DES MOINES AND RETURN	1,009.50 323.30
DERN21800312	03/22/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 2/5 OMAHA NE TO WASHINGTON DC; 2/9 WASHINGTON DC TO DES MOINES; 2/12 KANSAS CITY MO TO WASHINGTON DC	688.78

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,211.00		
Supplementals	41,928.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,175,648.83
Travel and Transportation of Persons		0.00	-68,489.60
Rent, Communications and Utilities		0.00	-63,509.82
Printing and Reproduction		0.00	-5,175.00
Other Contractual Services		0.00	-375.40
Supplies and Materials		0.00	-91,427.24
Acquisition of Assets		0.00	-18,254.77
ORGANIZATION TOTALS	\$4,802,139.00	\$0.00	-\$4,422,880.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$379,258.34

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 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,816,116.00		
Supplementals	83,002.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,345.90	-4,453,835.44
Travel and Transportation of Persons		-7,382.97	-63,450.54
Rent, Communications and Utilities		-6,751.99	-86,167.99
Printing and Reproduction		-100.50	-1,144.25
Other Contractual Services		-777.40	-1,172.70
Supplies and Materials		-42,653.47	-96,508.55
Acquisition of Assets		-17,086.85	-17,086.85
ORGANIZATION TOTALS	\$4,899,118.00	-\$77,099.08	-\$4,719,366.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$179,751.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700736	10/13/2017	ELSBERND,SEAN R	09/13/2017	09/13/2017	STAFF TRANSPORTATION	52.92
DFEN21700737	10/02/2017	ELSBERND,SEAN R	09/15/2017	09/15/2017	SAN FRANCISCO TO SANTA ROSA, COTATI AND RETURN	18.46
					STAFF PER DIEM	45.72
DFEN21700756	10/13/2017	PAULINO,THOMAS J	09/10/2017	09/12/2017	STAFF TRANSPORTATION	390.45
					SAN FRANCISCO TO LIVERMORE AND RETURN	295.86
DFEN21700758	10/02/2017	SUH,DADE A	08/29/2017	08/31/2017	STAFF PER DIEM	111.35
DFEN21700759	10/03/2017	ABAJIAN,SHELLY H	09/20/2017	09/20/2017	STAFF TRANSPORTATION	60.75
DFEN21700760	10/04/2017	ABAJIAN,SHELLY H	09/21/2017	09/21/2017	LOS ANGELES TO SAN DIEGO AND RETURN	93.15
DFEN21700761	10/04/2017	ABAJIAN,SHELLY H	09/22/2017	09/22/2017	STAFF TRANSPORTATION	85.05
DFEN21700762	10/04/2017	MULLER,PETER J	09/18/2017	09/18/2017	FRESNO TO BAKERSFIELD AND RETURN	76.14
DFEN21700763	10/05/2017	MULLER,PETER J	08/29/2017	08/30/2017	FRESNO TO HILMAR, MODESTO AND RETURN	140.94
					STAFF TRANSPORTATION	60.00
DFEN21700764	10/04/2017	MURRAY,JOHN	09/21/2017	09/21/2017	LOS ANGELES TO LAKE ARROWHEAD AND RETURN	13.06
					STAFF PER DIEM	38.15
					WALNUT CREEK TO SAN JOSE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21700765	10/04/2017	MURRAY,JOHN	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	26.94 147.35
DFEN21800025	10/11/2017	ABAJIAN.SHELLY H	09/28/2017	09/28/2017	STAFF TRANSPORTATION FRESNO TO SPRINGVILLE, CAMP NELSON, DUCOR AND RETURN	101.25
DFEN21800026	10/11/2017	SUH.JADE A	09/14/2017	09/14/2017	STAFF TRANSPORTATION LOS ANGELES TO PASADENA AND RETURN	44.09
DFEN21800027	10/11/2017	SUH.JADE A	09/25/2017	09/25/2017	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	32.68
DFEN21800029	10/11/2017	SUH.JADE A	09/28/2017	09/28/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DFEN21800030	10/11/2017	ONUMAH.CAMERON I	09/06/2017	09/28/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.91
DFEN21800031	10/11/2017	ONUMAH.CAMERON I	09/19/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	65.70 1,432.20 555.86
DFEN21800034	10/11/2017	PETRZELKA.JOSEPH	09/26/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DFEN21800040	10/16/2017	ELLIS.ABIGAIL L	09/06/2017	09/28/2017	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.55
DFEN21800050	10/26/2017	LEVIEN.HANNAH SIERRA	09/07/2017	09/27/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.01
DFEN21800123	11/07/2017	BARWICK.CHRISTOPHER C	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ORANGE AND RETURN	10.25 37.26
DFEN21800124	11/08/2017	BARWICK.CHRISTOPHER C	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	11.08 39.69
DFEN21800125	11/08/2017	BARWICK.CHRISTOPHER C	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, ORANGE, GARDEN GROVE, LAGUNA BEACH, IRVINE, SANTA ANA, GARDEN GROVE AND RETURN	14.37 67.23
DFEN21800126	11/08/2017	BARWICK.CHRISTOPHER C	09/14/2017	09/14/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DFEN21800127	11/09/2017	BARWICK.CHRISTOPHER C	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	4.25 37.26
DFEN21800140	11/09/2017	MULLER.PETER J	09/27/2017	09/27/2017	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	48.60
DFEN21800180	12/07/2017	HARO.STEVEN M	09/13/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.54
DFEN21800201	12/08/2017	CHENG.JEANETTE L	09/07/2017	09/29/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.21
DFEN21800297	01/16/2018	FOORD.CHESNA A	05/26/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	474.04
DFEN21800363	02/27/2018	SEGAL.ALEXIS K	08/17/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, SAN FRANCISCO, BIG SUR, SAN FRANCISCO AND RETURN	1,057.11 1,106.45
TRAVEL AND TRANSPORTATION OF PERSONS						7,382.97
CV180000235	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	9.90
DFEN21800031	10/11/2017	ONUMAH.CAMERON I	09/19/2017	09/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	155.00
DFEN21800089	11/02/2017	CAL.INTERPRETING & TRANSLATIONS	05/22/2017	05/22/2017	INTERPRETING SERVICES	575.00
DFEN21800363	02/27/2018	SEGAL.ALEXIS K	08/17/2017	08/26/2017	FEES AND OTHER CHARGES	37.50
OTHER CONTRACTUAL SERVICES						777.40
DFEN21800171	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	611.98
DFEN21800172	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.98
DFEN21800173	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	321.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800174	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DFEN21800179	12/04/2017	CANON USA INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
DFEN21800284	01/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED SOFTWARE (EXPENDABLE)	214.88
DFEN21800298	01/17/2018	GSL SOLUTIONS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,880.00
DFEN21800299	01/16/2018	DAMILIC CORPORATION	09/14/2017	09/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
DFEN21800302	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DFEN21800303	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	413.94
DFEN21800304	01/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DFEN21800347	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,232.89
DFEN21800348	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.78
DFEN21800349	02/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.63
ACQUISITION OF ASSETS						17,086.85
PERSONNEL BENEFITS						2,345.90
NET PAYROLL EXPENSES						2,345.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,235,837.27	-2,235,837.27
Travel and Transportation of Persons		-18,822.15	-18,822.15
Rent, Communications and Utilities		-26,936.02	-26,936.02
Printing and Reproduction		-1,233.75	-1,233.75
Other Contractual Services		-129.70	-129.70
Supplies and Materials		-14,599.88	-14,599.88
Acquisition of Assets		-32.89	-32.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$2,297,591.66	-\$2,297,591.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,017,129.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	76,449.96
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR TO MAR. 4	38,334.71
		BERGER, SHERYL J			COMPUTER OPERATOR TO DEC. 31	12,251.89
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	35,700.00
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	38,199.96
		JONES, ROSCOE JR			LEGISLATIVE DIRECTOR	69,699.96
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	45,699.96
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	41,100.00
		MURRAY, JOHN			FIELD REPRESENTATIVE	28,200.00
		DAY, PATRICK T			COUNSEL	43,200.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	30,699.96
		TOWNSEND, ROSS D			STAFF ASSISTANT TO MAR. 4	22,701.60
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	65,700.00
		SHIHADDEH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	25,950.00
		ESQUIVEL, JOSHUA			DEPUTY LEGISLATIVE DIRECTOR	48,199.93
		BARON, ELLEN C			LEGISLATIVE ASSISTANT	45,699.96
		PURLEY, JAMARCUS D			STAFF ASSISTANT	20,819.40
		ELSDERND, SEAN R			STATE DIRECTOR	68,199.96
		HARO, STEVEN M			CHIEF OF STAFF	84,729.48
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	45,699.96
		PETRELKA, JOSEPH			LEGISLATIVE ASSISTANT	38,199.96
		YAGER, AUSTIN P			LEGISLATIVE AIDE	30,699.96
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	30,699.96
		PALUINO, THOMAS J			FIELD REPRESENTATIVE	28,200.00
		HALEK, MATTHEW T			LEGISLATIVE AIDE	25,699.93
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	45,699.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUENTES, ANDREW R			LEGISLATIVE AIDE	30,699.96
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE	28,200.00
		SCHAPITL, ASHLEY			PRESS SECRETARY	45,699.96
		ONUMAH, CAMERON I			FIELD REPRESENTATIVE TO JAN. 21	17,585.82
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR	23,199.96
		RAUT, ANANT P			COUNSEL FROM JAN. 24	17,941.08
		PIATT, JENNIFER			SENIOR COUNSEL	46,533.28
		MORRISON, DIXIE			LEGISLATIVE CORRESPONDENT	23,425.85
		RAO, ANUP			LEGISLATIVE CORRESPONDENT TO NOV. 22	7,234.52
		HULL, CANDICE M			LEGISLATIVE CORRESPONDENT	23,199.96
		FOORD, CHESNA A			SCHEDULER	38,541.65
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	23,199.96
		TIFFITH, LARTEASE			COUNSEL TO DEC. 10	19,107.19
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE	23,199.96
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	24,866.64
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	48,300.05
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	45,699.96
		KARPF, LAURA A			LEGISLATIVE CORRESPONDENT	23,405.88
		RUSSELL, JAMES A			PRESS SECRETARY	38,199.96
		WOODRUFF, KRISTEN L			FIELD REPRESENTATIVE	28,200.00
		MULLER, PETER J			DEPUTY STATE DIRECTOR	60,699.96
		DOVER, MARY J			STAFF ASSISTANT	20,700.00
		SHAH, NOOR A			DEPUTY SCHEDULER	25,908.27
		BROOKS, LAVONTAE D			ASSISTANT TO LEGISLATIVE DIRECTOR	23,601.53
		BARWICK, CHRISTOPHER C			FIELD REPRESENTATIVE	28,200.00
		VADEN, ZACHARY T			CONSTITUENT SERVICES REPRESENTATIVE	23,199.96
		VANGROW, ALI M			LEGISLATIVE CORRESPONDENT	23,199.96
		KELLY, ANNA NOEL			CONSTITUENT SERVICE REPRESENTATIVE	23,199.96
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE CORRESPONDENT	22,574.97
		LEVIEH, HANNAH SIERRA			STAFF ASSISTANT TO FEB. 4	14,418.70
		JACKSON, JAMARIO K			CONSTITUENT SERVICE REPRESENTATIVE	23,199.96
		RIVERA-RODRIGUEZ, ANTHONY O			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	23,199.96
		SUH, JADE A			STAFF ASSISTANT	20,700.00
		BERNAL, ELIZABETH M			STAFF ASSISTANT TO FEB. 11	15,065.00
		SIGALA, DAPHNE			EXECUTIVE ASSISTANT TO THE COS FROM MAR. 19	1,380.00
		KHERADPIR, TARA G			STAFF ASSISTANT	20,700.00
		CONDON, EMILY N			STAFF ASSISTANT	20,700.00
		MCCORMICK, KELLY D			STAFF ASSISTANT	20,700.00
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	30,000.00
		CHENG, JEANETTE L			FIELD REPRESENTATIVE	28,200.00
		ZHANG, AILY			STAFF ASSISTANT FROM OCT. 2	20,585.00
		BAGWELL, SHAEFER L			LEGISLATIVE CORRESPONDENT FROM OCT. 10	22,039.96
		GOBBI, SERENA			STAFF ASSISTANT FROM OCT. 11	19,550.00
		SHEPARD, ANNA E			STAFF ASSISTANT FROM JAN. 30	7,015.00
		HAWVER PACTHER, FREDA KATHERINE			STAFF ASSISTANT FROM FEB. 8	6,095.00
		BARTISHEVICH, ALEC P			STAFF ASSISTANT FROM FEB. 20	4,715.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR FROM FEB. 20	7,118.03
DFEN21800043	10/24/2017	ABAJIAN, SHELLEY H	10/11/2017	10/11/2017	STAFF TRANSPORTATION	36.45
DFEN21800044	10/24/2017	ABAJIAN, SHELLEY H	10/12/2017	10/12/2017	FRESNO TO VISALIA AND RETURN	
DFEN21800045	10/24/2017	WOODRUFF, KRISTEN L	10/09/2017	10/09/2017	STAFF TRANSPORTATION	99.23
DFEN21800046	10/24/2017	WOODRUFF, KRISTEN L	10/13/2017	10/13/2017	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	
DFEN21800047	10/24/2017	WOODRUFF, KRISTEN L	10/02/2017	10/02/2017	STAFF TRANSPORTATION	19.75
DFEN21800048	10/24/2017	WOODRUFF, KRISTEN L	10/03/2017	10/03/2017	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.49
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	36.95
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.68
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800049	10/26/2017	WOODRUFF.KRISTEN L	10/03/2017	10/03/2017	STAFF TRANSPORTATION	38.13
DFEN21800055	10/27/2017	ELSBERND.SEAN R	10/19/2017	10/19/2017	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DFEN21800057	10/27/2017	MURRAY.JOHN	10/14/2017	10/14/2017	STAFF TRANSPORTATION SAN FRANCISCO TO DALY CITY, UNION CITY, DALY CITY AND RETURN	13.52 74.85
DFEN21800058	10/26/2017	MURRAY.JOHN	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	14.93 65.94
DFEN21800059	10/26/2017	MURRAY.JOHN	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO NAPA, SANTA ROSA AND RETURN	20.64 75.50
DFEN21800060	10/26/2017	MURRAY.JOHN	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	25.45 68.78
DFEN21800061	10/26/2017	MURRAY.JOHN	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	13.61 68.78
DFEN21800068	11/17/2017	FEINSTEIN.DIANNE	10/15/2017	10/15/2017	STAFF TRANSPORTATION WALNUT CREEK TO SANTA ROSA AND RETURN	698.20
DFEN21800070	11/01/2017	PAULINO.THOMAS J	10/18/2017	10/18/2017	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	22.51
DFEN21800119	11/08/2017	ABAJIAN.SHELLY H	10/19/2017	10/19/2017	STAFF PER DIEM SAN FRANCISCO TO SANTA ROSA AND RETURN	129.60
DFEN21800121	11/08/2017	ABAJIAN.SHELLY H	10/20/2017	10/20/2017	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	115.43
DFEN21800122	11/07/2017	ABAJIAN.SHELLY H	10/26/2017	10/26/2017	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD, TAFT AND RETURN	99.23
DFEN21800128	11/08/2017	ELLIS.ABIGAIL L	10/14/2017	10/14/2017	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	55.35
DFEN21800129	11/08/2017	ELLIS.ABIGAIL L	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	19.29 53.33
DFEN21800130	11/08/2017	ELLIS.ABIGAIL L	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	12.81 53.73
DFEN21800131	11/08/2017	ELLIS.ABIGAIL L	10/13/2017	10/13/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	54.95
DFEN21800132	11/08/2017	ELLIS.ABIGAIL L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	22.51 51.30
DFEN21800133	11/08/2017	ELSBERND.SEAN R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	10.54 25.90
DFEN21800134	11/09/2017	LEVIEN.HANNAH SIERRA	10/02/2017	10/12/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH SAN FRANCISCO, MILLBRAE, SAN JOSE, SOUTH SAN FRANCISCO AND RETURN	30.98
DFEN21800135	11/13/2017	ONUMAH.CAMERON I	10/01/2017	10/28/2017	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/2 SANTA CLARITA; 10/12 BEVERLY HILLS; 10/11 LOS ANGELES TO BEVERLY HILLS TO CULVER CITY	325.89
DFEN21800136	11/08/2017	MULLER.PETER J	10/27/2017	10/27/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.49
DFEN21800137	11/08/2017	MULLER.PETER J	10/13/2017	10/13/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	39.72
DFEN21800138	11/08/2017	MULLER.PETER J	10/03/2017	10/03/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.87
DFEN21800139	11/14/2017	MULLER.PETER J	10/24/2017	10/25/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	256.06 109.44
					STAFF PER DIEM LOS ANGELES TO GOLETA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21800150	11/14/2017	BARWICK.CHRISTOPHER C	10/02/2017	10/02/2017	STAFF TRANSPORTATION LOS ANGELES TO DANA POINT, IRVINE AND RETURN	56.70
DFEN21800151	11/14/2017	BARWICK.CHRISTOPHER C	10/10/2017	10/10/2017	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	45.36
DFEN21800152	11/14/2017	BARWICK.CHRISTOPHER C	10/03/2017	10/27/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.52
DFEN21800153	11/14/2017	BARWICK.CHRISTOPHER C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	8.16 59.02
DFEN21800154	11/15/2017	BARWICK.CHRISTOPHER C	10/16/2017	10/16/2017	STAFF TRANSPORTATION LOS ANGELES TO GARDEN GROVE AND RETURN	30.78
DFEN21800155	11/15/2017	BARWICK.CHRISTOPHER C	10/17/2017	10/17/2017	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	31.59
DFEN21800156	11/14/2017	BARWICK.CHRISTOPHER C	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	8.00 41.31
DFEN21800159	11/30/2017	CASTILLO.ELSA C	10/17/2017	10/27/2017	STAFF TRANSPORTATION 10/17, 18, 24, 27 ALAMEDA TO SANTA ROSA AND RETURN	230.61
DFEN21800160	11/17/2017	WILLIAMS.RYAN C	10/05/2017	10/30/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.21
DFEN21800161	11/17/2017	WILLIAMS.RYAN C	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAN DIEGO TO CARLSBAD AND RETURN	28.35
DFEN21800163	12/04/2017	JACKSON.JAMARIO K	10/16/2017	10/25/2017	STAFF TRANSPORTATION 10/16, 19, 20, 25 CONCORD TO SANTA ROSA AND RETURN	234.81
DFEN21800165	11/21/2017	ELSBERN.D.SEAN R	11/06/2017	11/06/2017	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	39.78
DFEN21800166	11/21/2017	ELSBERN.D.SEAN R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE, SAN JOSE AND RETURN	16.96 40.46
DFEN21800181	12/08/2017	HARO.STEVEN M	10/18/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.21
DFEN21800182	11/30/2017	ABAJIAN.SHELLY H	11/14/2017	11/14/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21800183	11/30/2017	SHIHAD.EH.IYAD ROMEL	10/16/2017	10/16/2017	STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	34.92
DFEN21800184	11/30/2017	SHIHAD.EH.IYAD ROMEL	10/18/2017	10/18/2017	STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	34.92
DFEN21800185	11/30/2017	SHIHAD.EH.IYAD ROMEL	10/17/2017	10/17/2017	STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	34.92
DFEN21800186	12/18/2017	FOORD.CHE.SNA A	10/12/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	698.20
DFEN21800189	12/05/2017	SOLBERG.KRISTINA S	11/13/2017	11/13/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	137.70
DFEN21800190	12/04/2017	SOLBERG.KRISTINA S	11/01/2017	11/01/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	34.02
DFEN21800200	12/20/2017	HARO.STEVEN M	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	20.40 875.13
DFEN21800202	12/14/2017	CHENG.JEANETTE L	10/03/2017	10/30/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.57
DFEN21800203	12/08/2017	CHENG.JEANETTE L	10/11/2017	10/11/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	53.46
DFEN21800204	12/14/2017	CHENG.JEANETTE L	10/24/2017	10/25/2017	STAFF PER DIEM LOS ANGELES TO SANTA BARBARA, GOLETA, SANTA YNEZ AND RETURN	281.39
DFEN21800210	01/02/2018	KRATZ.WILLIAM C	11/14/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA JOLLA TO WASHINGTON DC AND RETURN	85.98 580.98 389.60

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DFEN21800213	12/20/2017	ELSBERND,SEAN R	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DALY CITY, SUNNYVALE AND RETURN	12.54 22.30
DFEN21800232	12/21/2017	MURRAY,JOHN	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO DAVIS, SACRAMENTO AND RETURN	20.18 86.37
DFEN21800235	12/27/2017	ABAJIAN,SHELLY H	11/16/2017	11/16/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21800236	12/27/2017	ABAJIAN,SHELLY H	11/30/2017	11/30/2017	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	42.53
DFEN21800237	12/27/2017	ABAJIAN,SHELLY H	12/06/2017	12/06/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	38.07
DFEN21800238	12/27/2017	ABAJIAN,SHELLY H	12/08/2017	12/08/2017	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21800240	01/02/2018	ONUMAH,CAMERON I	11/02/2017	12/15/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.28
DFEN21800241	01/05/2018	LEVIE,HANNAH SIERRA	12/07/2017	12/07/2017	STAFF TRANSPORTATION IN AND AROUND CULVER CITY	38.07
DFEN21800242	12/27/2017	MURRAY,JOHN	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	13.04 75.30
DFEN21800243	12/27/2017	WILLIAMS,RYAN C	12/11/2017	12/11/2017	STAFF TRANSPORTATION SAN DIEGO TO VISTA AND RETURN	34.83
DFEN21800244	01/02/2018	WILLIAMS,RYAN C	11/07/2017	11/15/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DFEN21800248	12/21/2017	LYNCH,JOHN M	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DFEN21800249	01/03/2018	TOWNSEND,ROSS D	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.24
DFEN21800250	01/03/2018	FUENTES,ANDREW R	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DFEN21800251	01/09/2018	FOORD,CHESNA A	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DFEN21800252	12/21/2017	KHERADPIR,TARA G	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.13
DFEN21800253	12/27/2017	YAGER,AUSTIN P	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.29
DFEN21800256	01/02/2018	BARWICK,CHRISTOPHER C	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	3.79 38.07
DFEN21800257	01/02/2018	BARWICK,CHRISTOPHER C	12/05/2017	12/06/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DFEN21800258	01/02/2018	BARWICK,CHRISTOPHER C	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FULLERTON, COSTA MESA AND RETURN	2.75 46.17
DFEN21800259	01/02/2018	BARWICK,CHRISTOPHER C	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FOUNTAIN VALLEY, FULLERTON, ANAHEIM AND RETURN	12.00 52.53
DFEN21800260	01/02/2018	BARWICK,CHRISTOPHER C	11/20/2017	11/20/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	49.07
DFEN21800261	01/02/2018	BARWICK,CHRISTOPHER C	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	11.00 38.88
DFEN21800262	01/02/2018	BARWICK,CHRISTOPHER C	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO, VENTURA, CARPINTERIA, SANTA BARBARA AND RETURN	11.79 86.67
DFEN21800263	01/02/2018	BARWICK,CHRISTOPHER C	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM, SANTA ANA AND RETURN	13.47 41.31

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DFEN21800264	01/02/2018	BARWICK,CHRISTOPHER C	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	11.00 52.65
DFEN21800265	01/02/2018	CHENG,JEANETTE L	12/01/2017	12/01/2017	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	42.53
DFEN21800266	01/02/2018	CHENG,JEANETTE L	12/06/2017	12/06/2017	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	67.64
DFEN21800267	01/04/2018	CHENG,JEANETTE L	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	28.78 101.25
DFEN21800268	01/08/2018	CHENG,JEANETTE L	12/07/2017	12/07/2017	STAFF PER DIEM LOS ANGELES TO SANTA BARBARA, VENTURA, CARPINTERIA AND RETURN	30.88
DFEN21800269	01/05/2018	CHENG,JEANETTE L	12/05/2017	12/12/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DFEN21800270	01/09/2018	CHENG,JEANETTE L	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, GOLETA, VENTURA, SANTA PAULA AND RETURN	244.97 98.62
DFEN21800271	01/05/2018	CHENG,JEANETTE L	12/22/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CARPINTERIA AND RETURN	11.04 61.56
DFEN21800272	01/05/2018	CHENG,JEANETTE L	11/14/2017	11/14/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	81.00
DFEN21800273	01/08/2018	CHENG,JEANETTE L	11/01/2017	11/28/2017	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.26
DFEN21800274	01/05/2018	CHENG,JEANETTE L	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	15.00 41.72
DFEN21800275	01/05/2018	MULLER,PETER J	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	37.26
DFEN21800276	01/05/2018	MULLER,PETER J	12/06/2017	12/06/2017	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	56.70
DFEN21800277	01/05/2018	MULLER,PETER J	12/15/2017	12/15/2017	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	49.31
DFEN21800300	01/17/2018	HARO,STEVEN M	11/16/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.79
DFEN21800310	01/25/2018	ONUMAH,CAMERON I	01/04/2018	01/18/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.99
DFEN21800313	01/29/2018	CHENG,JEANETTE L	01/03/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	214.98 109.90
DFEN21800314	02/05/2018	CHENG,JEANETTE L	01/17/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	215.96 106.18
DFEN21800316	02/05/2018	ELLIS,ABIGAIL L	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS, SACRAMENTO, DAVIS AND RETURN	11.18 126.74
DFEN21800317	01/29/2018	MURRAY,JOHN	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	18.94 95.79
DFEN21800318	01/29/2018	MURRAY,JOHN	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	14.01 97.56
DFEN21800320	01/26/2018	WILLIAMS,RYAN C	12/11/2017	12/31/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DFEN21800324	01/26/2018	ABAJIAN,SHELLY H	01/16/2018	01/16/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21800325	01/26/2018	ABAJIAN,SHELLY H	01/18/2018	01/18/2018	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	43.60
DFEN21800326	02/05/2018	ABAJIAN,SHELLY H	01/18/2018	01/18/2018	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	133.53

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DFEN21800328	02/06/2018	ELSBERND,SEAN R	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	18.00 51.49
DFEN21800329	02/08/2018	ELSBERND,SEAN R	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SUNNYVALE AND RETURN	7.99 43.60
DFEN21800331	02/06/2018	MURRAY,JOHN	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	16.42 191.84
DFEN21800333	02/13/2018	MURRAY,JOHN	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA ROSA AND RETURN	13.83 70.13
DFEN21800335	02/06/2018	PAULINO,THOMAS J	01/29/2018	01/29/2018	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	19.49
DFEN21800336	02/06/2018	PAULINO,THOMAS J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PALO ALTO, MOUNTAIN VIEW AND RETURN	8.72 73.21
DFEN21800337	02/06/2018	WILLIAMS,RYAN C	01/23/2018	01/23/2018	STAFF TRANSPORTATION SAN DIEGO TO SAN CLEMENTE AND RETURN	73.58
DFEN21800351	02/13/2018	ABAJIAN,SHELLY H	01/25/2018	01/25/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	57.23
DFEN21800352	02/14/2018	ABAJIAN,SHELLY H	01/26/2018	01/26/2018	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	218.00
DFEN21800353	02/14/2018	ABAJIAN,SHELLY H	02/02/2018	02/02/2018	STAFF TRANSPORTATION FRESNO TO LOS BANOS, STOCKTON AND RETURN	163.50
DFEN21800355	02/20/2018	CHENG,JEANETTE L	01/10/2018	01/29/2018	STAFF TRANSPORTATION LONG BEACH TO THE FOLLOWING AND RETURN: 1/10 ANAHEIM; 1/26 TORRANCE; 1/24 IN AND AROUND; LOS ANGELES TO THE FOLLOWING AND RETURN: 1/11 TORRANCE; 1/29 INTERDEPARTMENTAL TRANSPORTATION	88.29
DFEN21800356	02/13/2018	CHENG,JEANETTE L	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	18.62 65.40
DFEN21800357	02/13/2018	PAULINO,THOMAS J	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	20.33 65.38
DFEN21800368	02/26/2018	FEINSTEIN,DIANNE	11/16/2017	11/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	698.20
DFEN21800369	03/05/2018	FOORD,CHESNA A	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	698.20
DFEN21800374	02/26/2018	ABAJIAN,SHELLY H	02/13/2018	02/13/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	54.50
DFEN21800375	02/26/2018	ABAJIAN,SHELLY H	02/14/2018	02/14/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	54.50
DFEN21800376	02/26/2018	ABAJIAN,SHELLY H	02/15/2018	02/15/2018	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	54.50
DFEN21800377	02/27/2018	ABAJIAN,SHELLY H	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO, AVILA BEACH AND RETURN	221.47 196.20
DFEN21800378	03/01/2018	ELLIS,ABIGAIL L	01/02/2018	01/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.44
DFEN21800379	03/01/2018	ELSBERND,SEAN R	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ALTOS AND RETURN	9.12 44.04
DFEN21800380	03/05/2018	SOLBERG,KRISTINA S	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	21.28 150.42
DFEN21800381	03/05/2018	WILLIAMS,RYAN C	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	96.19 124.81

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DFEN21800382	03/01/2018	MURRAY,JOHN	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN RAFAEL, POINT REYES STATION AND RETURN	26.93 55.70
DFEN21800383	03/06/2018	MURRAY,JOHN	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO SACRAMENTO AND RETURN	29.88 99.75
DFEN21800387	03/08/2018	BARWICK,CHRISTOPHER C	01/10/2018	01/11/2018	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM, IRVINE, SANTA ANA AND RETURN	75.03
DFEN21800388	03/08/2018	BARWICK,CHRISTOPHER C	01/23/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, SAN CLEMENTE, COSTA MESA, SANTA ANA, IRVINE, SANTA ANA AND RETURN	11.85 92.02
DFEN21800389	03/09/2018	BARWICK,CHRISTOPHER C	02/01/2018	02/01/2018	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	53.41
DFEN21800390	03/09/2018	BARWICK,CHRISTOPHER C	02/02/2018	02/02/2018	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	43.60
DFEN21800391	03/09/2018	BARWICK,CHRISTOPHER C	02/06/2018	02/06/2018	STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	56.68
DFEN21800392	03/09/2018	BARWICK,CHRISTOPHER C	02/07/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, LA QUINTA, PALM SPRINGS, CORONA, IRVINE AND RETURN	24.10 183.67
DFEN21800393	03/13/2018	BARWICK,CHRISTOPHER C	02/14/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CABAZON, PALM DESERT, LA QUINTA, DESERT HOT SPRINGS, COACHELLA, RANCHO MIRAGE, INDIO AND RETURN	37.76 343.70 193.48
DFEN21800394	03/13/2018	BARWICK,CHRISTOPHER C	02/21/2018	02/21/2018	STAFF TRANSPORTATION LOS ANGELES TO TWENTYNINE PALMS AND RETURN	10.74 178.76
DFEN21800395	03/09/2018	BARWICK,CHRISTOPHER C	02/27/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA, ANAHEIM, BREA, IRVINE, SANTA ANA, GARDEN GROVE, CYPRESS, ORANGE AND RETURN	22.14 146.61
DFEN21800396	03/08/2018	ABAJIAN,SHELLY H	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	29.63 98.10
DFEN21800397	03/08/2018	ABAJIAN,SHELLY H	03/01/2018	03/01/2018	STAFF TRANSPORTATION FRESNO TO TULARE, VISALIA AND RETURN	59.95
DFEN21800398	03/12/2018	ELSBERND,SEAN R	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	17.00 51.49
DFEN21800400	03/09/2018	PAULINO,THOMAS J	03/01/2018	03/01/2018	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	15.58
DFEN21800412	03/15/2018	MURRAY,JOHN	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO AUBURN AND RETURN	13.73 124.43
DFEN21800413	03/15/2018	WILLIAMS,RYAN C	03/02/2018	03/02/2018	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	114.45
DFEN21800415	03/15/2018	BARWICK,CHRISTOPHER C	01/05/2018	02/23/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.35
DFEN21800416	03/15/2018	ELLIS,ABIGAIL L	02/01/2018	02/28/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.97
DFEN21800419	03/20/2018	CHENG,JEANETTE L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	8.95 55.59
DFEN21800420	03/20/2018	CHENG,JEANETTE L	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	22.31 106.69

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DFEN21800421	03/20/2018	CHENG.JEANETTE L	02/01/2018	02/28/2018	STAFF TRANSPORTATION	311.39
DFEN21800422	03/20/2018	CHENG.JEANETTE L	02/21/2018	02/21/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21800423	03/22/2018	SOLBERG.KRISTINA S	02/20/2018	02/20/2018	STAFF TRANSPORTATION	57.77
					LOS ANGELES TO OXNARD AND RETURN	
					STAFF PER DIEM	14.02
					STAFF TRANSPORTATION	100.28
DFEN21800424	03/20/2018	SOLBERG.KRISTINA S	02/27/2018	02/27/2018	FRESNO TO MODESTO AND RETURN	
					STAFF TRANSPORTATION	57.77
					FRESNO TO HURON AND RETURN	
DFEN21800432	03/28/2018	MURRAY.JOHN	03/12/2018	03/12/2018	STAFF PER DIEM	26.22
					STAFF TRANSPORTATION	97.30
					WALNUT CREEK TO SACRAMENTO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,822.15
CV180001248	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	45.00
CV180001357	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	14.50
CV180002228	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002780	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	61.20
CV180004102	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						129.70
DFEN21800222	12/20/2017	OFFICE DEPOT	11/30/2017	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32.89
ACQUISITION OF ASSETS						32.89
					OTHER PERSONNEL COMPENSATION	952.78
					PERSONNEL COMP. FULL-TIME PERMANENT	2,218,591.54
					PERSONNEL BENEFITS	16,292.95
NET PAYROLL EXPENSES						2,235,837.27

SENATOR DEB FISCHER

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,607,020.79
Travel and Transportation of Persons		0.00	-81,218.55
Rent, Communications and Utilities		0.00	-63,229.66
Other Contractual Services		0.00	-1,445.53
Supplies and Materials		0.00	-49,390.00
Acquisition of Assets		0.00	-32,815.06
ORGANIZATION TOTALS	\$3,064,611.00	\$0.00	-\$2,835,119.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$229,491.41

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

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410.39	-2,643,923.07
Travel and Transportation of Persons		-3,819.11	-89,936.91
Rent, Communications and Utilities		-4,781.93	-36,675.97
Other Contractual Services		-276.40	-3,924.10
Supplies and Materials		-7,056.47	-55,451.08
Acquisition of Assets		-5,250.41	-6,050.76
ORGANIZATION TOTALS	\$3,126,231.00	-\$21,594.71	-\$2,835,961.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$290,269.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21700554	10/06/2017	MOSEMAN.NEIL P	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, ALLIANCE, SCOTTSBLUFF, WHITMAN, KEARNEY, COLUMBUS AND RETURN	176.26 256.77
DFIS21700578	10/04/2017	HACK.JOSEPH JP	09/21/2017	09/22/2017	STAFF PER DIEM WASHINGTON DC TO OMAHA AND RETURN	273.61 298.61
DFIS21700579	10/05/2017	MOSEMAN.NEIL P	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCRIBNER, WEST POINT AND RETURN	8.87 47.08
DFIS21700580	10/04/2017	MOSEMAN.NEIL P	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	7.34 127.79
DFIS21700581	10/04/2017	MOSEMAN.NEIL P	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GILTNER AND RETURN	12.45 138.03
DFIS21700582	10/02/2017	MOSEMAN.NEIL P	09/21/2017	09/21/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63 468.90
DFIS21700583	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	217.36 197.42
DFIS21700585	10/05/2017	BROOKER.JULIA ANN	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ORD, BARTLETT, BURWELL, BROKEN BOW, BREWSTER, TAYLOR AND RETURN	171.20
DFIS21700589	10/04/2017	SETTLES.TIFFANY J	09/27/2017	09/27/2017	NORFOLK TO SPRINGVIEW, BUTTE AND RETURN	5.32 258.94
DFIS21800003	10/13/2017	MCCASLIN.BRANDEN J	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH, CURTIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800004	10/13/2017	PETTY,LAURIE B	09/29/2017	09/29/2017	STAFF TRANSPORTATION LINCOLN TO HASTINGS AND RETURN	120.91
DFIS21800005	10/13/2017	SKINNER.SARAH G	09/25/2017	09/25/2017	STAFF TRANSPORTATION LINCOLN TO CRETE, HICKMAN AND RETURN	34.61
DFIS21800008	10/13/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	134.20
DFIS21800011	10/17/2017	SKINNER.SARAH G	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	14.89 75.44
DFIS21800027	10/26/2017	SKINNER.SARAH G	08/02/2017	09/13/2017	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.89
DFIS21800028	10/26/2017	SKINNER.SARAH G	08/09/2017	08/09/2017	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	31.67
DFIS21800029	10/26/2017	SKINNER.SARAH G	08/28/2017	08/28/2017	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	53.50
DFIS21800035	11/02/2017	MOSEMAN.NEIL P	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	5.35 62.60
DFIS21800044	11/01/2017	KRATOCHVIL.CHASE D	07/06/2017	09/01/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DFIS21800049	10/31/2017	FISCHER.DEB	09/21/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, LINCOLN, BELLEVUE, LINCOLN, OMAHA AND RETURN	163.41 52.89
DFIS21800051	11/06/2017	FISCHER.DEB	09/29/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN TO OMAHA - CONTINUED ON SUBSEQUENT VOUCHER	18.15 57.78
DFIS21800063	11/09/2017	BARRETT.DENISE M	09/27/2017	09/27/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DFIS21800065	11/14/2017	VAUGHAN.DUSTIN G	09/12/2017	09/25/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/12, 22 LINCOLN; 9/18, 21, 25 INTERDEPARTMENTAL TRANSPORTATION	171.52
DFIS21800096	12/08/2017	PETTY,LAURIE B	09/18/2017	09/18/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	48.47
TRAVEL AND TRANSPORTATION OF PERSONS						3,819.11
CV180000236	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	14.00
CV180000323	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	262.40
OTHER CONTRACTUAL SERVICES						276.40
CV180000205	10/24/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DFIS218000007	10/11/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	216.89
DFIS21800178	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,013.52
ACQUISITION OF ASSETS						5,250.41
OTHER PERSONNEL COMPENSATION						18.09
PERSONNEL BENEFITS						392.30
NET PAYROLL EXPENSES						410.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,956.96	-1,304,956.96
Travel and Transportation of Persons		-30,875.97	-30,875.97
Rent, Communications and Utilities		-13,948.58	-13,948.58
Printing and Reproduction		-267.00	-267.00
Other Contractual Services		-704.60	-704.60
Supplies and Materials		-31,320.80	-31,320.80
Acquisition of Assets		-464.39	-464.39
ORGANIZATION TOTALS	\$3,390,456.00	-\$1,382,538.30	-\$1,382,538.30
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,007,917.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	34,168.45
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL FROM NOV. 3	59,611.05
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	43,637.95
		BAKER, HOLLY R			NEBRASKA SCHEDULER	29,834.41
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	27,075.96
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	29,935.50
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	43,200.48
		ASTILL, COREY K			LEGISLATIVE DIRECTOR TO OCT. 30	14,097.20
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	54,886.20
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	14,499.96
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	46,660.33
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT TO MAR. 18	35,473.64
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT	40,272.50
		MCDONOUGH, JOHN C			LEGISLATIVE CORRESPONDENT	24,228.43
		WEHR, VAUGHAN C			SENIOR ADVISOR/DIRECTOR OF SCHEDULING	38,835.00
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	23,308.45
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	31,911.48
		VAUGHAN, DUSTIN G			STATE DIRECTOR	62,192.71
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	17,356.50
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	24,584.22
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	19,863.48
		KRATOCHVIL, CHASE D			CONSTITUENT SERVICES REPRESENTATIVE	23,495.70
		ALLEN, ALEXIS M			LEGISLATIVE CORRESPONDENT TO DEC. 16	9,722.19
		WASKI, PAUL C			LEGISLATIVE ASSISTANT	34,509.96
		PUCCINI, BRIANNA R			COMMUNICATIONS DIRECTOR	55,824.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDEWEG, ERICA F CORDONIER, NICHOLAS J MCDOLE, DELLA M HAINDFIELD, ALLISON C BARRETT, DENISE M JONES, JEFFREY C BATIE, CICELY M KROS, GRANT A LONDON, CLAIRE C OLBERG, LINDEN N SELDE, STEVEN NINGEHELSE, GEORGE D STEPHENS, DAVID JL REESE, KRISTINA M JOHNSON, KYLE B PAULUS, CARL L KUSZAK, ALEXANDER J GOMEZ, DANIEL A DEVANNY, ANNA LOUISE RUSSELL, EMMA V DUNHAM, DAN S DVORAK, BRADEN J WAGNER, MARK N COVINGTON, COLEMAN M CLAUSON, NICHOLAS G CLARK, ETHAN J			LEGISLATIVE ASSISTANT FROM OCT. 18 TO NOV. 1 CONSTITUENT LIAISON MAIL ROOM MANAGER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM JAN. 8 PRESS ASSISTANT FROM MAR. 2 PRESS ASSISTANT TO FEB. 4 STAFF ASSISTANT TO FEB. 14 EDITOR/SPEECHWRITER TO MAR. 10 INTERM FROM JAN. 29 STAFF ASSISTANT INTERM TO NOV. 26 INTERM TO DEC. 8 MILITARY LEGISLATIVE ASSISTANT INTERM TO DEC. 15 INTERM TO DEC. 8 AND FROM JAN. 15 LEGISLATIVE CORRESPONDENT FROM DEC. 15 INTERM FROM JAN. 15 INTERM FROM JAN. 23	2,994.44 18,001.98 19,094.45 19,042.50 16,749.96 32,136.00 21,602.46 17,667.06 16,249.98 21,822.43 35,878.54 7,659.15 2,900.00 12,811.00 11,719.41 25,394.65 2,391.13 10,124.94 2,426.67 1,800.09 39,585.00 721.85 2,243.72 10,894.40 1,188.74 2,946.66
DFIS21800002	10/13/2017	BROOKER,JULIA ANN	10/03/2017	10/03/2017	STAFF TRANSPORTATION KEARNEY TO FRANKLIN, MINDEN AND RETURN	54.57
DFIS21800009	10/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	249.70
DFIS21800012	10/17/2017	SKINNER,SARAH G	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WAHOO, PLATTSMOUTH AND RETURN	8.88 80.79
DFIS21800013	10/18/2017	KRATOCHVIL,CHASE D	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WAHOO, KEARNEY AND RETURN	149.14 100.52
DFIS21800014	10/17/2017	BROOKER,JULIA ANN	10/05/2017	10/05/2017	STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	33.17
DFIS21800015	10/20/2017	PETTY,LAURIE B	10/04/2017	10/04/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.39
DFIS21800016	10/20/2017	SETTLES,TIFFANY J	10/04/2017	10/04/2017	STAFF TRANSPORTATION NORFOLK TO CREIGHTON, NELIGH AND RETURN	58.26
DFIS21800024	10/26/2017	ALLEN,ALEXIS M	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DFIS21800025	11/02/2017	CLOWSER,JESSICA M	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, MILFORD, SCOTTSBLUFF, KEARNEY, MILFORD, OMAHA, BEDFORD PARK IL, CHICAGO IL AND RETURN	666.96 850.24
DFIS21800026	11/02/2017	KRATOCHVIL,CHASE D	10/14/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO GRAND ISLAND, LEXINGTON, ELWOOD, MC COOK, TRENTON, BENKELMAN, IMPERIAL AND RETURN	154.39 203.37
DFIS21800030	10/26/2017	SKINNER,SARAH G	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	8.05 51.79
DFIS21800031	10/30/2017	SETTLES,TIFFANY J	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO LONG PINE, BASSETT, ATKINSON AND RETURN	11.18 143.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800032	11/03/2017	SETTLES, TIFFANY J	10/18/2017	10/18/2017	STAFF TRANSPORTATION	51.57
DFIS21800033	11/07/2017	SELDE, STEVEN	10/08/2017	10/15/2017	NORFOLK TO COLUMBUS AND RETURN	8.01
DFIS21800034	11/02/2017	KING, PEGGY L	10/18/2017	10/18/2017	STAFF PER DIEM	851.89
DFIS21800036	11/02/2017	MOSEMAN, NEIL P	10/06/2017	10/06/2017	STAFF TRANSPORTATION	66.34
DFIS21800037	10/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	WASHINGTON DC TO OMAHA AND RETURN	5.00
DFIS21800039	11/03/2017	WASIK, PAUL C	10/10/2017	10/14/2017	LINCOLN TO OMAHA AND RETURN	51.90
DFIS21800042	11/02/2017	BROOKER, JULIA ANN	10/24/2017	10/24/2017	STAFF PER DIEM	254.20
DFIS21800043	11/01/2017	CORDONIER, NICHOLAS J	10/25/2017	10/25/2017	STAFF TRANSPORTATION	501.48
DFIS21800045	11/01/2017	KRATOCHVIL, CHASE D	10/12/2017	10/12/2017	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	973.78
DFIS21800052	11/06/2017	FISCHER, DEB	10/01/2017	10/01/2017	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	2.10
DFIS21800056	11/07/2017	MCCASLIN, BRANDEN J	10/30/2017	10/30/2017	STAFF INCIDENTALS	4.58
DFIS21800062	11/09/2017	FISCHER, DEB	10/20/2017	10/23/2017	STAFF PER DIEM	74.90
DFIS21800064	11/09/2017	BARRETT, DENISE M	10/04/2017	11/01/2017	STAFF TRANSPORTATION	25.25
DFIS21800066	11/09/2017	VAUGHAN, DUSTIN G	10/10/2017	10/20/2017	KEARNEY TO GRAND ISLAND, HASTINGS AND RETURN	4.91
DFIS21800067	11/17/2017	SETTLES, TIFFANY J	11/01/2017	11/01/2017	STAFF TRANSPORTATION	59.46
DFIS21800069	11/17/2017	KRATOCHVIL, CHASE D	11/03/2017	11/03/2017	LINCOLN TO GREENWOOD AND RETURN	24.00
DFIS21800071	11/21/2017	MOSEMAN, NEIL P	10/11/2017	10/11/2017	STAFF PER DIEM	4.53
DFIS21800072	11/27/2017	MOSEMAN, NEIL P	10/18/2017	10/18/2017	STAFF TRANSPORTATION	277.67
DFIS21800073	11/21/2017	MOSEMAN, NEIL P	10/20/2017	10/20/2017	SCOTTSBLUFF TO HAYES CENTER, TRENTON, BENKELMAN AND RETURN	6.55
DFIS21800074	11/21/2017	MOSEMAN, NEIL P	10/23/2017	10/23/2017	WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	24.61
DFIS21800075	12/08/2017	JONES, JEFFREY C	11/10/2017	11/12/2017	STAFF TRANSPORTATION	113.42
DFIS21800076	11/28/2017	CORDONIER, NICHOLAS J	11/08/2017	11/09/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.61
DFIS21800077	12/01/2017	PUCCINI, BRIANNA R	11/10/2017	11/12/2017	STAFF TRANSPORTATION	17.38
					OMAHA TO LINCOLN AND RETURN	53.39
					STAFF PER DIEM	11.16
					OMAHA TO LINCOLN AND RETURN	62.60
					STAFF TRANSPORTATION	110.21
					OMAHA TO SOUTH SIOUX CITY AND RETURN	6.50
					STAFF PER DIEM	55.64
					OMAHA TO LINCOLN AND RETURN	11.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.39
					STAFF PER DIEM	521.16
					WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN	13.24
					STAFF INCIDENTALS	128.14
					STAFF PER DIEM	238.61
					LINCOLN TO NORTH PLATTE AND RETURN	351.24
					STAFF PER DIEM	543.19
					WASHINGTON DC TO OMAHA, NORFOLK, OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800079	12/01/2017	KRATOCHVIL.CHASE D	11/07/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, MULLEN, HYANNIS, OGALLALA, GRANT, NORTH PLATTE AND RETURN	280.12 210.80
DFIS21800080	12/01/2017	PETTY.LAURIE B	11/12/2017	11/12/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.85
DFIS21800081	12/01/2017	MOSEMAN.NEIL P	10/30/2017	10/30/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DFIS21800082	12/01/2017	MOSEMAN.NEIL P	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	24.75 56.18
DFIS21800083	12/01/2017	MOSEMAN.NEIL P	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.79 57.93
DFIS21800084	12/05/2017	BROOKER.JULIA ANN	11/16/2017	11/16/2017	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	70.09
DFIS21800085	12/05/2017	KRATOCHVIL.CHASE D	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.80 62.28
DFIS21800086	12/05/2017	MCCASLIN.BRANDEN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, BRIDGEPORT AND RETURN	65.27
DFIS21800087	12/05/2017	SETTLES.TIFFANY J	11/13/2017	11/13/2017	STAFF TRANSPORTATION NORFOLK TO WINNEBAGO AND RETURN	72.44
DFIS21800090	12/05/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	503.90
DFIS21800091	12/05/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.20
DFIS21800092	12/08/2017	FISCHER.DEB	11/10/2017	11/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, NORFOLK, OMAHA, BELLEVUE, OMAHA AND RETURN	307.60 130.54
DFIS21800095	12/14/2017	FISCHER.DEB	11/17/2017	11/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, HARTINGTON, OMAHA, BEATRICE, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	379.96 153.14
DFIS21800097	12/08/2017	PETTY.LAURIE B	11/20/2017	11/20/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	52.54
DFIS21800098	12/11/2017	PETTY.LAURIE B	11/28/2017	11/28/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.68
DFIS21800100	12/11/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	430.70
DFIS21800106	12/14/2017	MARY ANN MCGAHAN	11/01/2017	11/02/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO OMAHA AND RETURN	166.31 56.71
DFIS21800107	12/12/2017	MARY ANN MCGAHAN	11/03/2017	11/03/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND LINCOLN	9.20
DFIS21800108	12/14/2017	MARY ANN MCGAHAN	11/08/2017	11/09/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	136.65 240.75
DFIS21800109	12/12/2017	MIKE MCDERMOTT	11/01/2017	11/02/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	5.14
DFIS21800110	12/20/2017	MIKE MCDERMOTT	11/08/2017	11/09/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	152.02 291.04
DFIS21800111	12/12/2017	STEVE WOLF	11/01/2017	11/02/2017	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	14.55
DFIS21800112	12/18/2017	STEVE WOLF	11/03/2017	11/03/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	18.76 55.32
DFIS21800113	12/15/2017	STEVE WOLF	11/08/2017	11/09/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	149.60 293.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800114	12/18/2017	SETTLES.TIFFANY J	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.91 131.61
DFIS21800115	12/12/2017	BARRETT.DENISE M	11/08/2017	11/16/2017	NORFOLK TO LINCOLN AND RETURN STAFF TRANSPORTATION	62.06
DFIS21800118	12/20/2017	FRANK LANDIS	11/01/2017	11/03/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTATION	132.89
DFIS21800119	12/20/2017	FRANK LANDIS	11/08/2017	11/09/2017	LINCOLN TO THE FOLLOWING AND RETURN: 11/1, 2 OMAHA; 11/3 INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER PER DIEM	166.77 242.89
DFIS21800120	12/19/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO NORTH PLATTE AND RETURN	124.20
DFIS21800125	12/22/2017	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	124.20
DFIS21800126	12/22/2017	LEMPKE.ROGER P	11/01/2017	11/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	51.57
DFIS21800127	12/27/2017	LEMPKE.ROGER P	11/02/2017	11/02/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.65 51.57
DFIS21800129	12/29/2017	LEMPKE.ROGER P	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	116.35 252.52
DFIS21800130	12/29/2017	LEMPKE.ROGER P	11/13/2017	11/13/2017	LINCOLN TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	154.08
DFIS21800131	01/02/2018	MOSEMAN.NEIL P	11/15/2017	11/15/2017	LINCOLN TO MINDEN AND RETURN STAFF TRANSPORTATION	189.39
DFIS21800132	12/22/2017	MOSEMAN.NEIL P	11/20/2017	11/20/2017	OMAHA TO KEARNEY AND RETURN STAFF TRANSPORTATION	105.40
DFIS21800133	12/22/2017	MOSEMAN.NEIL P	11/29/2017	11/29/2017	OMAHA TO BEATRICE AND RETURN STAFF PER DIEM	7.90 47.08
DFIS21800134	01/16/2018	MOSEMAN.NEIL P	12/04/2017	12/08/2017	STAFF TRANSPORTATION OMAHA TO FREMONT, SCRIBNER AND RETURN	1.50 557.66 236.15
DFIS21800136	12/22/2017	ROMBERG.PHILLIP F	11/13/2017	11/13/2017	STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN, KEARNEY, YORK AND RETURN	116.63
DFIS21800137	12/22/2017	SETTLES.TIFFANY J	12/11/2017	12/11/2017	LINCOLN TO WINNEBAGO AND RETURN STAFF TRANSPORTATION	114.49
DFIS21800140	12/29/2017	FISCHER.DEB	12/15/2017	12/18/2017	NORFOLK TO OMAHA AND RETURN SENATOR'S PER DIEM	123.86
DFIS21800142	12/27/2017	BROOKER.JULIA ANN	12/09/2017	12/09/2017	WASHINGTON DC TO OMAHA, LINCOLN, LA VISTA, OMAHA AND RETURN STAFF TRANSPORTATION	81.32
DFIS21800147	01/04/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/02/2018	KEARNEY TO BROKEN BOW, LEXINGTON AND RETURN SENATOR'S TRANSPORTATION	623.60
DFIS21800148	01/08/2018	KRATOCHVIL.CHASE D	12/19/2017	12/22/2017	AIRFARE FOR SEN FISCHER AS FOLLOWS: 12/18, 1/2 OMAHA TO WASHINGTON DC; 12/22 WASHINGTON DC TO OMAHA STAFF PER DIEM	313.61 195.91
DFIS21800153	01/10/2018	BARRETT.DENISE M	12/07/2017	12/18/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, SIDNEY, KIMBALL, BRIDGEPORT, GERING, SCOTTSLUFF, ALLIANCE, RUSHVILLE, CHADRON AND RETURN	27.82
DFIS21800154	01/11/2018	VAUGHAN.DUSTIN G	11/17/2017	12/15/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	297.30
DFIS21800155	01/12/2018	VAUGHAN.DUSTIN G	12/06/2017	12/08/2017	OMAHA TO THE FOLLOWING AND RETURN: 11/17 HARTINGTON; 11/21, 12/12 LINCOLN; 11/28, 12/15 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	386.89 262.88
					STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800162	01/17/2018	KRATOCHVIL.CHASE D	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 61.33
DFIS21800165	01/24/2018	MOSEMAN.NEIL P	12/19/2017	12/19/2017	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	149.80
DFIS21800166	01/23/2018	MOSEMAN.NEIL P	01/04/2018	01/04/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.71
DFIS21800167	01/23/2018	MOSEMAN.NEIL P	01/08/2018	01/08/2018	STAFF TRANSPORTATION OMAHA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	19.17
DFIS21800169	01/25/2018	KRATOCHVIL.CHASE D	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY, AUBURN, TECUMSEH, PAWNEE CITY, FALLS CITY AND RETURN	14.28 106.28
DFIS21800173	01/31/2018	MOSEMAN.NEIL P	01/09/2018	01/09/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.77
DFIS21800174	01/31/2018	MOSEMAN.NEIL P	01/25/2018	01/25/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.77
DFIS21800175	01/31/2018	MOSEMAN.NEIL P	01/26/2018	01/26/2018	STAFF TRANSPORTATION OMAHA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	32.70
DFIS21800177	01/31/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	254.30
DFIS21800181	02/02/2018	SELDE.STEVEN	01/26/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	27.58 244.10
DFIS21800182	02/02/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	124.30
DFIS21800183	02/13/2018	HACK.JOSEPH JP	01/26/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	161.16 366.85
DFIS21800185	02/08/2018	PETTY.LAURIE B	01/31/2018	01/31/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.04
DFIS21800186	02/08/2018	CORDONIER.NICHOLAS J	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	12.67 52.65
DFIS21800188	02/08/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	249.80
DFIS21800190	02/09/2018	PUCCINI.BRIANNA R	01/26/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	150.94 412.98
DFIS21800191	02/09/2018	FISCHER.DEB	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, GRETN, LA VISTA, WAHOO, OMAHA, LINCOLN, OMAHA AND RETURN	150.95 29.43
DFIS21800192	02/09/2018	FISCHER.DEB	01/31/2018	02/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, NORFOLK, LINCOLN, FREMONT, LINCOLN, OMAHA AND RETURN	145.26 119.65
DFIS21800197	02/15/2018	KRATOCHVIL.CHASE D	10/12/2017	02/06/2018	STAFF TRANSPORTATION OMAHA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	201.91
DFIS21800198	02/15/2018	LEMPKE.ROGER P	02/01/2018	02/01/2018	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	55.26
DFIS21800199	02/15/2018	LEMPKE.ROGER P	02/02/2018	02/02/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.53
DFIS21800202	02/23/2018	PETTY.LAURIE B	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.84 67.58
DFIS21800203	02/27/2018	KRATOCHVIL.CHASE D	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WAYNE, CENTER, NELIGH, ALBION, STANTON, NORFOLK AND RETURN	28.82 130.93
DFIS21800207	03/05/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR D DUNHAM WASHINGTON DC TO OMAHA AND RETURN	366.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800209	03/05/2018	KRATOCHVIL.CHASE D	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO DAVID CITY, SEWARD, GRAND ISLAND, KEARNEY AND RETURN	24.87 187.49
DFIS21800210	03/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/23/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16 SEN FISCHER WASHINGTON DC TO OMAHA; 2/19-23 E LEVINER WASHINGTON DC TO OMAHA AND RETURN	124.30 378.60
DFIS21800214	03/06/2018	BARRETT.DENISE M	01/03/2018	02/07/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DFIS21800215	03/07/2018	MCCASLIN.BRANDEN J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON, ALLIANCE AND RETURN	8.76 118.27
DFIS21800216	03/07/2018	MOSEMAN.NEIL P	02/06/2018	02/06/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.14
DFIS21800217	03/07/2018	MOSEMAN.NEIL P	02/13/2018	02/13/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.68
DFIS21800218	03/07/2018	MOSEMAN.NEIL P	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	6.98 56.68
DFIS21800219	03/08/2018	MOSEMAN.NEIL P	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, SIDNEY, SCOTTSBLUFF, OGALLALA, KEARNEY AND RETURN	275.39 283.96
DFIS21800220	03/07/2018	MOSEMAN.NEIL P	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO FREMONT, COLUMBUS AND RETURN	7.58 89.38
DFIS21800221	03/07/2018	FISCHER.DEB	02/16/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, NEBRASKA CITY, LINCOLN, KEARNEY, OMAHA, PAPILLION, OMAHA AND RETURN	183.16 58.86
DFIS21800222	03/12/2018	CLOWSER.JESSICA M	02/18/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, OMAHA, MILFORD, COLUMBUS, NEBRASKA CITY, MILFORD BLAIR, MILFORD, KEARNEY, MILFORD, OMAHA AND RETURN	65.84 823.60
DFIS21800223	03/09/2018	PUCCINI.BRIANNA R	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	424.72 283.39
DFIS21800225	03/09/2018	KRATOCHVIL.CHASE D	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	25.91 67.08
DFIS21800228	03/09/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	337.30
DFIS21800229	03/09/2018	FISCHER.DEB	03/02/2018	03/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	150.53 81.86
DFIS21800232	03/09/2018	JP MORGAN CHASE BANK NA	03/02/2018	03/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	306.00
DFIS21800233	03/12/2018	BROOKER.JULIA ANN	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ORD, GREELEY AND RETURN	5.64 107.91
DFIS21800235	03/16/2018	VAUGHAN.DUSTIN G	01/26/2018	02/26/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 1/26 WAHOO; 2/1 NORFOLK, LINCOLN; 2/14, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/21 LINCOLN, KEARNEY; 2/26 LINCOLN	526.63
DFIS21800236	03/21/2018	VAUGHAN.DUSTIN G	02/19/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NEBRASKA CITY, LINCOLN AND RETURN	128.92 130.70
DFIS21800237	03/16/2018	SETTLES.TIFFANY J	03/08/2018	03/08/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS, SCHUYLER, LINCOLN AND RETURN	135.38
DFIS21800240	03/22/2018	LEVINER.EMILY E	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA AND RETURN	611.80 314.36

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			START	END		
DFIS21800242	03/26/2018	HACK.JOSEPH JP	03/16/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	263.00
DFIS21800244	03/26/2018	LEMPKE.ROGER P	02/20/2018	02/20/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, LINCOLN, OMAHA AND RETURN	129.60
DFIS21800245	03/26/2018	LEMPKE.ROGER P	02/21/2018	02/21/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, OMAHA AND RETURN	70.85
DFIS21800246	03/26/2018	LEMPKE.ROGER P	02/23/2018	02/23/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.68
DFIS21800247	03/26/2018	KRATOCHVIL.CHASE D	03/13/2018	03/13/2018	STAFF PER DIEM OMAHA TO CENTRAL CITY, CLAY CENTER, GENEVA, WILBER, FAIRBURY, BEATRICE AND RETURN	19.32
DFIS21800248	03/26/2018	MCCASLIN.BRANDEN J	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	73.45
DFIS21800250	03/26/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	SCOTTSBLUFF TO THEDFORD AND RETURN	3.88
DFIS21800252	03/30/2018	KRATOCHVIL.CHASE D	03/21/2018	03/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	192.93
DFIS21800253	03/30/2018	SETTLES.TIFFANY J	03/14/2018	03/14/2018	STAFF TRANSPORTATION OMAHA TO BLAIR, WEST POINT, PIERCE, COLUMBUS, FREMONT AND RETURN	254.30
DFIS21800254	03/30/2018	SETTLES.TIFFANY J	03/21/2018	03/21/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	73.45
					STAFF TRANSPORTATION NORFOLK TO ARLINGTON, SCRIBNER, WEST POINT AND RETURN	51.23
						93.03
TRAVEL AND TRANSPORTATION OF PERSONS						30,875.97
CV180001249	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	23.30
CV180001358	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	10.50
CV180002229	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	10.50
CV180002330	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	26.90
CV180002781	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	17.50
CV180003309	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.50
CV180003536	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	79.00
CV180004007	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004103	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.50
DFIS21800194	02/16/2018	WILLIS OF NEW YORK INC	02/12/2018	02/12/2018	FEES AND OTHER CHARGES	515.00
OTHER CONTRACTUAL SERVICES						704.60
DFIS21800101	12/11/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	464.39
ACQUISITION OF ASSETS						464.39
					OTHER PERSONNEL COMPENSATION	402.92
					PERSONNEL COMP. FULL-TIME PERMANENT	1,279,542.99
					RE-EMPLOYED ANNUITANTS	23,112.00
					PERSONNEL BENEFITS	1,899.05
NET PAYROLL EXPENSES						1,304,956.96

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,589,733.11
Travel and Transportation of Persons		-5,570.41	-121,531.21
Rent, Communications and Utilities		0.00	-48,267.20
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		0.00	-6,366.94
Supplies and Materials		0.00	-80,934.44
Acquisition of Assets		0.00	-60,089.48
ORGANIZATION TOTALS	\$3,252,681.00	-\$5,570.41	-\$2,909,172.38
UNEXPENDED BALANCE AS OF 03/31/2018			\$343,508.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800013	10/19/2017	LETT.CHELSEA L	10/08/2015	10/29/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/8-9 WICKENBURG, PARKER, LAKE HAVASU CITY, BULLHEAD CITY; 10/29 FLORENCE	369.73
DFLA21800014	10/19/2017	LETT.CHELSEA L	02/08/2016	07/21/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 2/8 KINGMAN; 4/7 CASA GRANDE; 6/10-11 MOHAVE VALLEY, BELLEMONT; 6/22 SAFFORD; 7/21 WICKENBURG	858.60
DFLA21800015	10/19/2017	LETT.CHELSEA L	08/04/2016	09/29/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/4 SHOW LOW; 8/8 LAKE HAVASU CITY, BULLHEAD CITY; 8/11 PRESCOTT; 9/16 WICKENBURG; 9/29 LAKE HAVASU CITY, KINGMAN	899.10
DFLA21800018	10/19/2017	LETT.CHELSEA L	10/05/2015	12/17/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.95
DFLA21800019	10/19/2017	LETT.CHELSEA L	01/07/2016	03/31/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.22
DFLA21800020	10/19/2017	LETT.CHELSEA L	04/14/2016	09/27/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	507.60
DFLA21800058	10/20/2017	LETT.CHELSEA L	04/21/2014	09/11/2014	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/21 BULLHEAD CITY, KINGMAN; 7/2 KINGMAN; 7/24 WICKENBURG, KINGMAN, BULLHEAD CITY; 8/15 FLAGSTAFF; 9/10-11 PARKER, LAKE HAVASU CITY	1,135.68
DFLA21800060	10/20/2017	LETT.CHELSEA L	01/09/2015	03/20/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.00
DFLA21800061	10/20/2017	LETT.CHELSEA L	04/07/2015	09/30/2015	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.25
DFLA21800062	10/20/2017	LETT.CHELSEA L	04/02/2015	08/27/2015	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/2 WICKENBURG, KINGMAN; 4/10 CASA GRANDE; 6/11 FLAGSTAFF; 8/27 PRESCOTT	573.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						5,570.41

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-652.00	-2,792,186.07
Travel and Transportation of Persons		-23,700.57	-123,642.68
Rent, Communications and Utilities		-6,811.43	-59,667.42
Other Contractual Services		-510.57	-6,282.98
Supplies and Materials		-12,921.47	-28,914.28
Acquisition of Assets		-14,760.65	-24,721.92
ORGANIZATION TOTALS	\$3,318,448.00	-\$59,356.69	-\$3,035,415.35
UNEXPENDED BALANCE AS OF 03/31/2018			\$283,032.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800001	10/17/2017	SMITH.ELLIOTT	06/15/2017	09/08/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.13
DFLA21800002	10/18/2017	SMITH.ELLIOTT	09/25/2017	09/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MESA TO QUARTZSITE, LOS ANGELES CA, MISSION VIEJO CA, LAGUNA NIGUEL CA, LAGUNA HILLS CA AND RETURN	12.96 203.51 442.98
DFLA21800003	10/27/2017	SMITH.ELLIOTT	08/02/2017	08/02/2017	STAFF TRANSPORTATION MESA TO CHANDLER AND RETURN	12.31
DFLA21800004	10/18/2017	SMITH.ELLIOTT	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MESA TO FLAGSTAFF AND RETURN	30.10 180.83
DFLA21800005	10/17/2017	FLAKE.JEFF	06/28/2017	09/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.13
DFLA21800007	10/19/2017	FLAKE.JEFF	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	215.83
DFLA21800008	10/19/2017	FLAKE.JEFF	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	362.83
DFLA21800009	10/20/2017	FLAKE.JEFF	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX - CONTINUED ON SUBSEQUENT VOUCHER	215.83
DFLA21800010	10/19/2017	DAVIS.HORACE B	08/24/2017	08/24/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO QUEEN CREEK, MESA, SCOTTSDALE, PHOENIX, MESA, QUEEN CREEK AND RETURN	112.85
DFLA21800011	10/19/2017	BAUMBACH.MARY A	09/06/2017	09/08/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 9/6 GLOBE; 9/8 PAYSON	225.24
DFLA21800012	10/27/2017	LETT.CHELSEA L	10/05/2016	12/15/2016	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800016	10/19/2017	LETT.CHELSEA L	10/13/2016	12/02/2016	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/13 KINGMAN; 10/20 WILLOW BEACH; 10/27 WICKENBURG, KINGMAN; 11/3 TUCSON; 12/2 LAS VEGAS NV	1,164.78
DFLA21800021	10/18/2017	KATSEL.JULIE N	09/01/2017	09/22/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62
DFLA21800022	10/19/2017	KATSEL.JULIE N	09/12/2017	09/21/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/12 DOUGLAS; 9/21 ORACLE	177.62
DFLA21800023	10/19/2017	FARNSWORTH.BLAKE JARED	09/21/2017	09/22/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 9/21 GILBERT; 9/22 SEDONA	169.01
DFLA21800026	10/18/2017	PODOLAK.CHARLES J	09/07/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DFLA21800028	10/20/2017	MORSE.CHANDLER C	07/21/2017	09/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.93
DFLA21800034	10/20/2017	PODOLAK.CHARLES J	09/20/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SAN ANTONIO TX AND RETURN	44.49 488.58 1,082.02
DFLA21800035	10/18/2017	THOMPSON.JEREMY L	09/08/2017	09/28/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.11
DFLA21800036	10/19/2017	THOMPSON.JEREMY L	09/02/2017	09/29/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/2 SIERRA VISTA; 9/11 FORT HUACHUCA; 9/20 BISBEE; 9/21, 29 PHOENIX; 9/27 NOGALES	606.53
DFLA21800037	10/19/2017	STOLLER.CHRISTOPHER	09/15/2017	09/23/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/15, 22, 23 PHOENIX; 9/21 TUBAC	452.08
DFLA21800038	10/17/2017	STOLLER.CHRISTOPHER	09/05/2017	09/28/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.30
DFLA21800059	10/20/2017	LETT.CHELSEA L	10/09/2014	12/18/2014	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.52
DFLA21800063	10/20/2017	LETT.CHELSEA L	10/23/2014	12/19/2014	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/23 MARICOPA; 10/24 FLAGSTAFF; 11/10 KINGMAN; 12/19 BULLHEAD CITY	692.16
DFLA21800066	11/06/2017	MASTIN.TYLER J	08/09/2017	09/29/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.09
DFLA21800067	11/06/2017	MASTIN.TYLER J	08/21/2017	09/15/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 8/21 GILBERT; 9/15 FLAGSTAFF	213.41
DFLA21800068	11/06/2017	MASTIN.TYLER J	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PINETOP AND RETURN	73.14 219.89
DFLA21800078	11/03/2017	NELSON.MICHAEL R	09/08/2017	09/21/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.62
DFLA21800079	11/03/2017	NELSON.MICHAEL R	08/17/2017	08/17/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DFLA21800082	11/08/2017	MARTIN.MELISSA K	09/25/2017	09/25/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	114.49
DFLA21800083	11/06/2017	MARTIN.MELISSA K	09/21/2017	09/21/2017	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	43.87
DFLA21800084	11/08/2017	MARTIN.MELISSA K	08/23/2017	08/23/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	114.49
DFLA21800088	11/21/2017	FLAKE.JEFF	04/27/2017	06/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.41
DFLA21800115	11/28/2017	MORSE.CHANDLER C	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DFLA21800169	01/03/2018	LETT.CHELSEA L	07/12/2017	09/29/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.69
DFLA21800170	01/09/2018	LETT.CHELSEA L	01/10/2017	06/30/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	794.48
DFLA21800174	01/03/2018	LETT.CHELSEA L	04/18/2017	09/19/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 4/18, 7/31 PARKER, LAKE HAVASU CITY, BULLHEAD CITY, KINGMAN; 5/30 BUCKEYE; 6/9 MOHAVE VALLEY; 6/14 PRESCOTT; 6/19, 8/7 KINGMAN; 7/12 WICKENBURG; 9/5 KINGMAN, LAKE HAVASU CITY; 9/19 BULLHEAD CITY	1,957.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800175	01/03/2018	LETT.CHELSEA L	01/19/2017	04/12/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/19 WICKENBURG, PRESCOTT; 1/20 KINGMAN; 1/26 LAKE HAVASU CITY, KINGMAN, BULLHEAD CITY; 3/2 BULLHEAD CITY; 3/9, 4/4 BUCKEYE; 3/30 PARKER; 4/10 MARICOPA; 4/12 PRESCOTT	1,269.02
DFLA21800180	01/19/2018	SOUTHWEST CHARTER FLIGHTS LLP	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,216.30 3,648.88
DFLA21800181	01/19/2018	SOUTHWEST CHARTER FLIGHTS LLP	09/22/2017	09/22/2017	AIRFARE FOR SEN FLAKE, B DAVIS, C PODOLAK, M VARGAS MESA TO YUMA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,433.39 4,300.16
DFLA21800217	02/14/2018	CANFIELD.BRIAN J	09/05/2017	09/28/2017	AIRFARE FOR SEN FLAKE, B DAVIS, C PODOLAK, M VARGAS MESA TO FLAGSTAFF, SAFFORD AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.57
TRAVEL AND TRANSPORTATION OF PERSONS						23,700.57
CV180000324	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	32.75
DFLA218000007	10/19/2017	FLAKE.JEFF	09/14/2017	09/18/2017	FEES AND OTHER CHARGES	40.00
DFLA218000009	10/20/2017	FLAKE.JEFF	09/28/2017	09/30/2017	FEES AND OTHER CHARGES	40.00
DFLA21800030	10/18/2017	MORSE CHANDLER C	08/24/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DFLA21800039	10/19/2017	SHRED IT USA	09/13/2017	09/27/2017	FEES AND OTHER CHARGES	238.61
DFLA21800040	10/23/2017	SHRED IT USA	08/11/2017	08/11/2017	FEES AND OTHER CHARGES	118.21
DFLA21800295	03/29/2018	SHRED IT USA	05/24/2017	05/24/2017	FEES AND OTHER CHARGES	1.00
OTHER CONTRACTUAL SERVICES						510.57
DFLA21800064	10/25/2017	GOLD.CELESTINE V	06/10/2017	06/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	168.54
DFLA21800123	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2017	08/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,234.22
DFLA21800124	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	911.00
DFLA21800125	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,403.42
DFLA21800126	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	322.99
					PURCHASED SOFTWARE (EXPENDABLE)	214.88
DFLA21800161	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,505.60
ACQUISITION OF ASSETS						14,760.65
PERSONNEL BENEFITS						652.00
NET PAYROLL EXPENSES						652.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,315,452.34	-1,315,452.34
Travel and Transportation of Persons		-36,751.55	-36,751.55
Rent, Communications and Utilities		-18,755.14	-18,755.14
Printing and Reproduction		-1,187.75	-1,187.75
Other Contractual Services		-2,674.85	-2,674.85
Supplies and Materials		-12,106.71	-12,106.71
Acquisition of Assets		-374.06	-374.06
ORGANIZATION TOTALS	\$3,678,956.00	-\$1,387,302.40	-\$1,387,302.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,291,653.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR POLICY ADVISOR	81,923.70
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	46,500.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	42,229.45
		EDMUNDS, MARGARET K			EDITOR	7,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,500.00
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR TO DEC. 3	33,627.12
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	38,333.31
		DAVIS, HORACE B			ARIZONA STATE DIRECTOR	57,999.96
		SAMUELS, JASON P			COMMUNICATIONS DIRECTOR	64,999.93
		NELSON, MICHAEL R			OUTREACH COORDINATOR	30,499.93
		DONNELLY, COLLEEN G			SENIOR POLICY ADVISOR TO NOV. 15	19,371.70
		MORSE, CHANDLER C			CHIEF OF STAFF	84,729.48
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	44,499.96
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	33,999.96
		SHEPHERD, MEAGAN			SCHEDULER	36,750.00
		BERRY, ELIZABETH C			PRESS SECRETARY TO FEB. 4	19,633.33
		BROWN, CLINTON			POLICY ADVISOR	3,999.96
		ISMAILI, FLAKA			LEGISLATIVE AIDE	23,333.32
		FARNSWORTH, BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		STOLLER, CHRISTOPHER			SOUTHERN ARIZONA DIRECTOR	39,479.13
		LEHNHARDT, MELANIE C			LEGISLATIVE ASSISTANT	27,916.61
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		JONES, ELIZABETH			PRESS SECRETARY	24,624.98
		JACKSON, KATELAND			CHIEF COUNSEL	40,833.32
		PODOLAK, CHARLES J			NATURAL RESOURCES POLICY ADVISOR TO FEB. 26	52,570.20
		HEIDEN, HELEN			LEGISLATIVE DIRECTOR	32,083.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIFERT, MATTHEW E VARGAS, MICHAEL C MASTIN, TYLER J CANFIELD, BRIAN J SMITH, ELLIOTT LEFLER, DYLAN MEIROSE, SARAH K SARAGER, JONATHAN J HILLER, BRANDON L NELSON, EMILY J TONN, BLAKE W MINTZ, DANIEL E THOMPSON, JEREMY L CELLEY, CAROLINE NICOLE LUPSAIU, ALEX M JONES, ANDREA R KENNEDY, JOHN K BUSTAMANTE-LOPEZ, ELIZABETH A GRADY, HANNAH E WEITZHANDLER, ISAAC J			LEGISLATIVE AIDE STATE DIRECTOR TO JAN. 1 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE IMMIGRATION SPECIALIST OUTREACH COORDINATOR TO JAN. 1 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER TO NOV. 3 COUNSEL STAFF ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT COMMUNICATIONS ADVISOR MILITARY & VETERANS SERVICES COORDINATOR DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT FROM OCT. 5 STAFF ASSISTANT FROM DEC. 11 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM MAR. 19 STAFF ASSISTANT FROM OCT. 26 TO DEC. 11 AND FROM DEC. 16 STAFF ASSISTANT FROM FEB. 26 LEGISLATIVE ASSISTANT FROM MAR. 1	24,316.74 53,777.74 20,499.96 24,583.30 31,500.00 3,033.33 3,987.49 49,999.93 16,083.30 17,499.96 16,583.30 36,770.81 24,499.93 21,927.91 9,277.75 16,999.93 1,233.32 12,378.52 3,208.33 6,666.66
DFLA21800006	10/20/2017	FLAKE,JEFF	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	359.83
DFLA21800070	11/06/2017	FLAKE,JEFF	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800072	11/16/2017	SARAGER,JONATHAN J	10/09/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	40.87 486.15 1,137.42
DFLA21800073	11/06/2017	PODOLAK.CHARLES J	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHOW LOW, PHOENIX AND RETURN	87.37 962.58 1,501.02
DFLA21800074	11/09/2017	LEHNHARDT.MELANIE C	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, TUCSON, PHOENIX AND RETURN	26.95 40.92 794.31
DFLA21800075	11/06/2017	HEIDEN.HELEN	10/06/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	39.09 555.40
DFLA21800077	11/06/2017	NELSON.MICHAEL R	10/02/2017	10/25/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.38
DFLA21800081	11/09/2017	MARTIN.MELISSA K	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	185.00 1,452.62 699.72
DFLA21800086	11/06/2017	FARNSWORTH.BLAKE JARED	10/05/2017	10/06/2017	STAFF TRANSPORTATION MESA TO PAYSON, SHOW LOW AND RETURN	260.87
DFLA21800087	11/06/2017	BAUMBACH.MARY A	10/11/2017	10/17/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/11 SUN CITY WEST; 10/12 GLOBE; 10/17 PRESCOTT	319.93
DFLA21800089	12/01/2017	FLAKE,JEFF	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	581.76
DFLA21800090	12/01/2017	FLAKE,JEFF	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800091	12/01/2017	FLAKE,JEFF	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	214.83
DFLA21800092	12/01/2017	FLAKE,JEFF	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800093	12/01/2017	MORSE.CHANDLER C	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO PHOENIX AND RETURN	23.58 139.21 530.85
DFLA21800103	11/22/2017	DAVIS.HORACE B	10/05/2017	10/17/2017	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 10/5 SHOW LOW; 10/17 CASA GRANDE	248.78
DFLA21800104	12/05/2017	JACKSON.KATELAND	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	52.32 573.68 1,089.21
DFLA21800106	11/22/2017	THOMPSON.JEREMY L	10/04/2017	10/17/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/4 FORT HUACHUCA; 10/5, 17 BENSON; 10/7 SIERRA VISTA	281.46
DFLA21800107	11/21/2017	THOMPSON.JEREMY L	10/05/2017	10/27/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.38
DFLA21800108	12/04/2017	SMITH.ELLIOTT	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	185.00 1,619.45 890.65
DFLA21800109	11/22/2017	STOLLER.CHRISTOPHER	11/01/2017	11/08/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/1, 8 PHOENIX; 11/3 NOGALES; 11/4 GLENDALE; 11/7 SAN LUIS	789.13
DFLA21800110	11/22/2017	STOLLER.CHRISTOPHER	10/04/2017	10/26/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/4 TUBAC; 10/8 SAHUARITA; 10/12, 26 NOGALES; 10/25 SAN LUIS	548.38
DFLA21800111	11/21/2017	STOLLER.CHRISTOPHER	10/06/2017	10/19/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DFLA21800112	11/22/2017	KATSEL.JULIE N	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO ELOY, YUMA AND RETURN	125.10 270.18
DFLA21800113	11/21/2017	KATSEL.JULIE N	10/05/2017	10/20/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DFLA21800114	12/05/2017	LEFLER.DYLAN	11/05/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, PARKER, LAKE HAVASU CITY, NEEDLES CA, LAUGHLIN NV, LAS VEGAS NV, KINGMAN AND RETURN	25.51 333.89 213.22
DFLA21800116	11/22/2017	MORSE.CHANDLER C	11/06/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DFLA21800138	12/20/2017	THOMPSON.JEREMY L	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PRESCOTT, FLAGSTAFF AND RETURN	164.88 310.77
DFLA21800139	12/18/2017	THOMPSON.JEREMY L	11/08/2017	11/29/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.74
DFLA21800140	12/19/2017	THOMPSON.JEREMY L	11/01/2017	11/30/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/1 FORT HUACHUCA; 11/7 BENSON; 11/10 PHOENIX; 11/11 SIERRA VISTA; 11/22 PATAGONIA; 11/30 SONOITA	474.92
DFLA21800141	12/19/2017	NELSON.MICHAEL R	11/01/2017	11/29/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.89
DFLA21800142	12/18/2017	KATSEL.JULIE N	11/02/2017	11/29/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.60
DFLA21800143	12/20/2017	KATSEL.JULIE N	11/02/2017	12/01/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/2, 12/1 PHOENIX; 11/17 SAHUARITA	278.20
DFLA21800144	12/19/2017	FARNSWORTH.BLAKE JARED	10/25/2017	11/18/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/25 TEMPE; 10/31, 11/2 GILBERT; 11/17, 18 MESA	131.18
DFLA21800146	12/19/2017	BAUMBACH.MARY A	11/02/2017	11/29/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 11/2 MESA; 11/15 SUN CITY WEST; 11/16 GLOBE; 11/29 PAYSON	285.16
DFLA21800164	12/15/2017	FLAKE.JEFF	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	719.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800165	12/15/2017	FLAKE.JEFF	12/01/2017	12/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800166	01/03/2018	FLAKE.JEFF	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800167	01/03/2018	FLAKE.JEFF	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	429.66
DFLA21800168	01/11/2018	PODOLAK.CHARLES J	12/12/2017	12/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	136.83 601.31 313.85
DFLA21800171	01/03/2018	STOLLER.CHRISTOPHER	12/06/2017	12/15/2017	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 12/6 DOUGLAS; 12/8 NOGALES; 12/14, 15 PHOENIX	486.85
DFLA21800172	12/27/2017	STOLLER.CHRISTOPHER	11/09/2017	12/07/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.51
DFLA21800173	01/03/2018	LETT.CHELSEA L	10/02/2017	10/24/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/2 KINGMAN; 10/3 WICKENBURG; 10/10 GLOBE; 10/18 WICKENBURG, BULLHEAD CITY, KINGMAN; 10/24 BUCKEYE	673.57
DFLA21800176	01/03/2018	LETT.CHELSEA L	10/11/2017	12/04/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.24
DFLA21800177	01/09/2018	MASTIN.TYLER J	10/10/2017	11/21/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/10 GLOBE; 11/2 SHOW LOW; 11/21 PRESCOTT	407.83
DFLA21800178	01/03/2018	MASTIN.TYLER J	10/05/2017	11/30/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.54
DFLA21800179	01/10/2018	FLAKE.JEFF	12/21/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	616.66
DFLA21800182	01/09/2018	THOMPSON.JEREMY L	12/14/2017	12/14/2017	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.47
DFLA21800183	01/09/2018	THOMPSON.JEREMY L	12/01/2017	12/01/2017	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	78.75
DFLA21800184	01/09/2018	VARGAS.MICHAEL C	10/04/2017	10/25/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DFLA21800185	01/09/2018	VARGAS.MICHAEL C	10/06/2017	10/06/2017	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	56.18
DFLA21800186	01/09/2018	BAUMBACH.MARY A	12/07/2017	12/19/2017	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 12/7 MESA; 12/12 PRESCOTT; 12/13 SUN CITY WEST; 12/14 GLOBE; 12/19 PAYSON	437.63
DFLA21800188	01/09/2018	PODOLAK.CHARLES J	12/07/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.55
DFLA21800192	02/05/2018	FLAKE.JEFF	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	214.93
DFLA21800193	02/05/2018	FLAKE.JEFF	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	368.81
DFLA21800194	02/05/2018	FLAKE.JEFF	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	575.22
DFLA21800199	02/02/2018	MORSE.CHANDLER C	11/20/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.01
DFLA21800200	02/02/2018	MORSE.CHANDLER C	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.07
DFLA21800203	02/05/2018	DAVIS.HORACE B	10/04/2017	01/10/2018	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/4 SCOTTSDALE; 10/4, 12, 17, 1/5, 1/8, 1/10 INTERDEPARTMENTAL TRANSPORTATION; 10/12 PARADISE VALLEY; 11/17 MESA	115.37
DFLA21800204	02/07/2018	DAVIS.HORACE B	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON TO SAN TAN VALLEY	7.06 140.17
DFLA21800205	02/08/2018	DAVIS.HORACE B	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO YUMA AND RETURN	19.36 215.32 245.25
DFLA21800206	02/02/2018	NELSON.MICHAEL R	12/05/2017	12/14/2017	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800207	02/05/2018	NELSON.MICHAEL R	01/19/2018	01/19/2018	STAFF TRANSPORTATION PHOENIX TO KYKOTSMOVI VILLAGE AND RETURN	258.33
DFLA21800208	02/05/2018	THOMPSON.JEREMY L	01/11/2018	01/18/2018	STAFF TRANSPORTATION 1/11, 13, 18 TUCSON TO FORT HUACHUCA AND RETURN	256.86
DFLA21800209	02/06/2018	THOMPSON.JEREMY L	01/03/2018	01/23/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.40
DFLA21800210	02/14/2018	STOLLER.CHRISTOPHER	01/12/2018	01/29/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/12, 29 PHOENIX; 1/25 NOGALES	348.80
DFLA21800211	02/13/2018	STOLLER.CHRISTOPHER	01/04/2018	01/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.97
DFLA21800212	02/13/2018	NELSON.MICHAEL R	01/02/2018	01/30/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.34
DFLA21800214	02/16/2018	JACKSON.KATELAND	01/07/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	101.42 410.43 696.00
DFLA21800218	02/14/2018	CANFIELD.BRIAN J	10/02/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.96
DFLA21800222	02/20/2018	MORSE.CHANDLER C	01/30/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.50
DFLA21800240	02/13/2018	MORSE.CHANDLER C	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DFLA21800241	02/14/2018	MORSE.CHANDLER C	02/08/2018	02/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DFLA21800242	02/15/2018	THOMPSON.JEREMY L	02/07/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	146.54 270.87
DFLA21800245	02/21/2018	CANFIELD.BRIAN J	11/02/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.57
DFLA21800246	02/22/2018	FLAKE.JEFF	02/09/2018	02/12/2018	WASHINGTON DC TO PHOENIX AND RETURN	591.78
DFLA21800255	03/15/2018	MORSE.CHANDLER C	11/06/2017	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DFLA21800256	03/07/2018	CELLEY.CAROLINE NICOLE	02/21/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	555.60
DFLA21800257	03/07/2018	MORSE.CHANDLER C	02/14/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DFLA21800260	03/19/2018	DAVIS.HORACE B	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	89.25 749.42 730.63
DFLA21800261	03/07/2018	DAVIS.HORACE B	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN TAN VALLEY TO PERIDOT AND RETURN	7.23 112.27
DFLA21800263	03/08/2018	NELSON.MICHAEL R	02/08/2018	02/08/2018	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	131.89
DFLA21800265	03/07/2018	STOLLER.CHRISTOPHER	02/01/2018	02/12/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.87
DFLA21800266	03/08/2018	STOLLER.CHRISTOPHER	02/08/2018	02/22/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/8, 20, 22 PHOENIX; 2/22 NOGALES	501.40
DFLA21800267	03/08/2018	THOMPSON.JEREMY L	02/03/2018	02/23/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/3 SIERRA VISTA; 2/9 FORT HUACHUCA; 2/16, 23 PHOENIX	416.16
DFLA21800268	03/07/2018	THOMPSON.JEREMY L	02/01/2018	02/28/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.26
DFLA21800269	03/07/2018	MARTIN.MELISSA K	02/06/2018	02/06/2018	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	39.24
DFLA21800270	03/07/2018	MARTIN.MELISSA K	12/21/2017	12/21/2017	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	40.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800271	03/09/2018	MARTIN.MELISSA K	02/15/2018	02/15/2018	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	44.69
DFLA21800272	03/07/2018	NELSON.MICHAEL R	02/20/2018	02/27/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.69
DFLA21800287	03/30/2018	MORSE.CHANDLER C	03/08/2018	03/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.98
DFLA21800288	03/30/2018	MORSE.CHANDLER C	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.71
TRAVEL AND TRANSPORTATION OF PERSONS						36,751.55
CV180001250	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV180002150	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180002230	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	16.60
CV180002331	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180004008	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	3.80
DFLA21800006	10/20/2017	FLAKE.JEFF	10/01/2017	10/02/2017	FEES AND OTHER CHARGES	40.00
DFLA21800070	11/06/2017	FLAKE.JEFF	10/05/2017	10/16/2017	FEES AND OTHER CHARGES	80.00
DFLA21800072	11/16/2017	SARAGER.JONATHAN J	10/09/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DFLA21800074	11/09/2017	LEINHARDT.MELANIE C	10/10/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DFLA21800075	11/06/2017	HEIDEN.HELEN	10/06/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DFLA21800081	11/09/2017	MARTIN.MELISSA K	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DFLA21800089	12/01/2017	FLAKE.JEFF	10/20/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DFLA21800090	12/01/2017	FLAKE.JEFF	10/26/2017	10/30/2017	FEES AND OTHER CHARGES	40.00
DFLA21800091	12/01/2017	FLAKE.JEFF	11/02/2017	11/06/2017	FEES AND OTHER CHARGES	80.00
DFLA21800092	12/01/2017	FLAKE.JEFF	11/09/2017	11/13/2017	FEES AND OTHER CHARGES	40.00
DFLA21800093	12/01/2017	MORSE.CHANDLER C	10/13/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DFLA21800108	12/04/2017	SMITH.ELLIOTT	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	80.00
DFLA21800120	11/30/2017	SHRED IT USA	10/06/2017	10/06/2017	FEES AND OTHER CHARGES	120.40
DFLA21800162	12/20/2017	SHRED IT USA	11/07/2017	11/07/2017	FEES AND OTHER CHARGES	120.39
DFLA21800164	12/15/2017	FLAKE.JEFF	11/16/2017	11/27/2017	FEES AND OTHER CHARGES	80.00
DFLA21800165	12/15/2017	FLAKE.JEFF	12/01/2017	12/03/2017	FEES AND OTHER CHARGES	80.00
DFLA21800166	01/03/2018	FLAKE.JEFF	12/07/2017	12/11/2017	FEES AND OTHER CHARGES	80.00
DFLA21800167	01/03/2018	FLAKE.JEFF	12/14/2017	12/18/2017	FEES AND OTHER CHARGES	80.00
DFLA21800168	01/11/2018	PODOLAK.CHARLES J	12/12/2017	12/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DFLA21800179	01/10/2018	FLAKE.JEFF	12/21/2017	01/03/2018	FEES AND OTHER CHARGES	80.00
DFLA21800192	02/05/2018	FLAKE.JEFF	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DFLA21800193	02/05/2018	FLAKE.JEFF	01/16/2018	01/16/2018	FEES AND OTHER CHARGES	40.00
DFLA21800194	02/05/2018	FLAKE.JEFF	01/25/2018	01/29/2018	FEES AND OTHER CHARGES	80.00
DFLA21800224	02/16/2018	SHRED IT USA	01/04/2018	01/31/2018	FEES AND OTHER CHARGES	364.47
DFLA21800246	02/22/2018	FLAKE.JEFF	02/09/2018	02/12/2018	FEES AND OTHER CHARGES	80.00
DFLA21800256	03/07/2018	CELLEY.CAROLINE NICOLE	02/21/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DFLA21800260	03/19/2018	DAVIS.HORACE B	02/12/2018	02/15/2018	FEES AND OTHER CHARGES	40.00
DFLA21800279	03/30/2018	FLAKE.JEFF	11/09/2017	11/13/2017	FEES AND OTHER CHARGES	80.00
DFLA21800293	03/29/2018	SHRED IT USA	02/28/2018	02/28/2018	FEES AND OTHER CHARGES	122.59
OTHER CONTRACTUAL SERVICES						2,674.85
CV180002486	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	319.94
DFLA21800229	02/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	10/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.13
DFLA21800254	03/09/2018	MORSE.CHANDLER C	02/25/2018	02/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
ACQUISITION OF ASSETS						374.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,310,244.05
PERSONNEL BENEFITS						5,208.29
NET PAYROLL EXPENSES						1,315,452.34

SENATOR AL FRANKEN**Funding Year** **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,837,137.94
Travel and Transportation of Persons		0.00	-95,302.97
Rent, Communications and Utilities		0.00	-61,669.17
Other Contractual Services		0.00	-20,153.75
Supplies and Materials		0.00	-50,863.08
Acquisition of Assets		0.00	-19,319.40
ORGANIZATION TOTALS	\$3,162,031.00	\$0.00	-\$3,084,446.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$77,584.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366.25	-2,983,606.29
Travel and Transportation of Persons		-8,263.54	-114,196.60
Rent, Communications and Utilities		-7,992.09	-66,180.29
Other Contractual Services		-6,231.80	-18,202.45
Supplies and Materials		-2,009.61	-35,021.70
Acquisition of Assets		0.00	-226.09
ORGANIZATION TOTALS	\$3,225,506.00	-\$25,863.29	-\$3,217,433.42
UNEXPENDED BALANCE AS OF 03/31/2018			\$8,072.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700766	10/06/2017	HOLIDAY COMPANIES	08/13/2017	08/16/2017	STAFF TRANSPORTATION GAS FOR MOBILE OFFICE SAINT PAUL TO EAST TOMAH WI, CHICAGO IL AND RETURN	64.50
DFRK21700771	10/02/2017	PETERSEN.ALANA	08/20/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO TWO HARBORS, DULUTH AND RETURN	156.69 125.97
DFRK21700775	10/03/2017	GILBERTSON.MARY R	09/19/2017	09/19/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21700776	10/05/2017	OUELLETTE.CARSON A	09/11/2017	09/11/2017	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	186.15
DFRK21700777	10/05/2017	OUELLETTE.CARSON A	09/12/2017	09/12/2017	STAFF TRANSPORTATION MOORHEAD TO BACKLUS AND RETURN	128.52
DFRK21700778	10/04/2017	OUELLETTE.CARSON A	09/13/2017	09/13/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	53.55
DFRK21700779	10/04/2017	OUELLETTE.CARSON A	09/14/2017	09/14/2017	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	80.58
DFRK21700780	10/05/2017	OUELLETTE.CARSON A	09/16/2017	09/16/2017	STAFF TRANSPORTATION MOORHEAD TO LONG PRAIRIE AND RETURN	145.86
DFRK21700781	10/04/2017	OUELLETTE.CARSON A	09/18/2017	09/18/2017	STAFF TRANSPORTATION MOORHEAD TO FERGIUS FALLS AND RETURN	60.18
DFRK21700782	10/04/2017	OUELLETTE.CARSON A	09/19/2017	09/19/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	55.08
DFRK21700783	10/04/2017	OUELLETTE.CARSON A	09/20/2017	09/20/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES, NEW YORK MILLS AND RETURN	89.25
DFRK21700784	10/05/2017	OUELLETTE.CARSON A	09/21/2017	09/21/2017	STAFF TRANSPORTATION MOORHEAD TO OLIVIA AND RETURN	201.45
DFRK21700785	10/05/2017	OUELLETTE.CARSON A	09/22/2017	09/22/2017	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, REDBY AND RETURN	187.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21700786	10/05/2017	OUELLETTE.CARSON A	09/25/2017	09/25/2017	STAFF TRANSPORTATION MOORHEAD TO BRAINERD, LITTLE FALLS AND RETURN	224.40
DFRK21700787	10/04/2017	OUELLETTE.CARSON A	09/26/2017	09/26/2017	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	56.10
DFRK21700788	10/05/2017	MAKI.BREIN R	09/01/2017	09/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.15
DFRK21700789	10/04/2017	MAKI.BREIN R	09/20/2017	09/20/2017	STAFF TRANSPORTATION ROCHESTER TO CALEDONIA AND RETURN	84.15
DFRK21700790	10/05/2017	SCHUELLER.ALEX B	09/25/2017	09/26/2017	STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	173.17 155.55
DFRK21700791	10/05/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	411.20
DFRK21800001	10/13/2017	KIMBALL.MARC K	08/15/2017	08/18/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.44
DFRK21800002	10/16/2017	KIMBALL.MARC K	08/21/2017	08/22/2017	STAFF PER DIEM SAINT PAUL TO DULUTH, CLOQUET, MINNEAPOLIS AND RETURN	231.64 176.46
DFRK21800003	10/13/2017	KIMBALL.MARC K	08/25/2017	08/25/2017	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	19.16
DFRK21800004	10/16/2017	KIMBALL.MARC K	08/04/2017	09/01/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.43
DFRK21800005	10/16/2017	MAKI.BREIN R	09/16/2017	09/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.75
DFRK21800006	10/13/2017	MAKI.BREIN R	09/25/2017	09/25/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT CHARLES, PLAINVIEW, ELGIN AND RETURN	45.90
DFRK21800007	10/13/2017	MAKI.BREIN R	09/27/2017	09/27/2017	STAFF TRANSPORTATION ROCHESTER TO WASECA AND RETURN	66.30
DFRK21800008	10/13/2017	MAKI.BREIN R	09/28/2017	09/28/2017	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, ALBERT LEA AND RETURN	68.85
DFRK21800009	10/17/2017	GILBERTSON.MARY R	09/26/2017	09/27/2017	STAFF PER DIEM SAINT PAUL TO BRAINERD AND RETURN	119.57
DFRK21800015	10/17/2017	MILLS.SAMANTHA A	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC TO MINNEAPOLIS	19.75 464.94
DFRK21800017	10/26/2017	SHELLEY.EDWARD C	08/22/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	542.88 899.50
DFRK21800018	10/23/2017	KOTTENBROCK.KATHRYN JOY	09/20/2017	09/20/2017	STAFF PER DIEM SAINT PAUL TO DETROIT LAKES AND RETURN	9.84
DFRK21800019	10/18/2017	KOTTENBROCK.KATHRYN JOY	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ALBERT LEA, FARIBAULT AND RETURN	23.82 5.10
DFRK21800020	10/18/2017	KOTTENBROCK.KATHRYN JOY	09/28/2017	09/28/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRK21800021	10/19/2017	SUNDE.PAULA J	07/10/2017	09/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	976.59
DFRK21800028	10/20/2017	SCHUELLER.ALEX B	09/01/2017	09/30/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DFRK21800034	10/23/2017	MAKOWSKI.PETER D	09/26/2017	09/26/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DFRK21800035	10/23/2017	MAKOWSKI.PETER D	09/28/2017	09/28/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21800042	10/27/2017	JP MORGAN CHASE BANK NA	08/14/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR M MORRISSEY WASHINGTON DC TO MINNEAPOLIS AND RETURN	115.00
DFRK21800057	11/02/2017	SOLOMON.DANIEL MARK	07/05/2017	07/27/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.88
DFRK21800058	10/30/2017	SOLOMON.DANIEL MARK	08/01/2017	08/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800059	10/30/2017	SOLOMON.DANIEL MARK	09/13/2017	09/27/2017	STAFF TRANSPORTATION	87.66
DFRK21800060	10/31/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/17/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	438.40
DFRK21800085	11/17/2017	SILVERNAIL.SARA JO	09/01/2017	09/30/2017	SENATOR'S TRANSPORTATION	73.44
DFRK21800102	12/11/2017	AHMED.OSMAN ALI	09/13/2017	09/30/2017	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	66.61
DFRK21800138	12/15/2017	MORRISSEY.MOLLY	08/14/2017	09/03/2017	STAFF TRANSPORTATION	456.09
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO MINNEAPOLIS, DULUTH, SAINT PAUL, MINNEAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	8,263.54
CV180000237	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	28.50
CV180000325	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	203.30
DFRK21800032	10/27/2017	STET COMMUNICATIONS	09/29/2017	09/29/2017	OTHER MISCELLANEOUS SERVICES	6,000.00
					OTHER CONTRACTUAL SERVICES	6,231.80
					PERSONNEL BENEFITS	1,366.25
					NET PAYROLL EXPENSES	1,366.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-754,785.56	-754,785.56
Travel and Transportation of Persons		-16,573.25	-16,573.25
Rent, Communications and Utilities		-11,480.24	-11,480.24
Other Contractual Services		-13,518.45	-13,518.45
Supplies and Materials		-5,072.38	-5,072.38
ORGANIZATION TOTALS	\$1,081,207.00	-\$801,429.88	-\$801,429.88
UNEXPENDED BALANCE AS OF 03/31/2018			\$279,777.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DEPUTY SCHEDULER TO JAN. 2	12,094.15
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION TO JAN. 2	29,353.84
		SCHIFF, ADAM D			LEGISLATIVE ASSISTANT TO JAN. 2	20,267.43
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS TO JAN. 2	19,660.10
		SILVERNAIL, SARA JO			STATE DIRECTOR & STATE SCHEDULER TO JAN. 2	21,415.28
		WUNDER, NICHOLAS J			SENIOR JUDICIARY COUNSEL TO JAN. 2	24,976.96
		WASKE, MICHAEL J			PROFESSIONAL STAFF FROM DEC. 20 TO JAN. 2	6,706.30
		LOMONACO, JEFFREY D			CHIEF OF STAFF TO NOV. 2 AND FROM DEC. 6 TO JAN. 2	27,772.44
		PETERSEN, ALANA			DEPUTY CHIEF OF STAFF & STATE ADVISOR TO JAN. 2	33,392.39
		SCHWITZER, JACOB P			FIELD DIRECTOR TO JAN. 2	18,720.96
		NOURI, ALI			LEGISLATIVE DIRECTOR TO JAN. 2	42,003.39
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	9,147.00
		EVERETT, TIMOTHY F			ECONOMIC/LABOR POLICY ADVISOR TO JAN. 2	20,006.64
		SHELLEY, EDWARD C			DEPUTY CHIEF OF STAFF TO JAN. 2	36,288.85
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE TO JAN. 2	5,922.22
		MORGAN LILLA, MIRANDA CARRIE			DEPUTY STATE DIRECTOR/CONSTITUENT SERVICES DIRECTOR TO JAN. 2	17,888.86
		DALE-STEIN, MICHAEL T			PRESS SECRETARY TO JAN. 2	19,718.67
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE TO JAN. 2	15,886.47
		SCHMIDT, BRYNNA E			SCHEDULER TO JAN. 2	18,929.99
		HYLTON, LESLIE			SENIOR JUDICIARY COUNSEL TO JAN. 2	26,231.24
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIRONMENT TO JAN. 2	19,206.53
		SEDIGHI, GOHAR			SENIOR EDUCATION POLICY ADVISOR/DEP. LD TO JAN. 2	22,879.86
		MILLS, SAMANTHA A			FIELD REPRESENTATIVE TO JAN. 2	17,635.23
		OLEARY, MOLLY M			LEGISLATIVE AIDE TO JAN. 2	11,204.07
		WIKLER, ELIZABETH M			HEALTH POLICY ADVISOR TO JAN. 2	21,340.39
		SUTTON, CHARLES S			FIELD REPRESENTATIVE TO JAN. 2	16,233.89
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	11,703.93
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE TO JAN. 2	12,932.38
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE TO JAN. 2	13,471.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TSCHANN, THEODORE C KOTTENBROCK, KATHRYN JOY OUELLETTE, CARSON A FELLMAN, SAMUEL MORRISSEY, MOLLY SUNDE, PAULA J SCHNETTLER, JOHN A LOUREY, STUART B SIDIME, SARAN UNDLIN, JENNINGS P MELTON, THOMAS G KURVERS, ERIN E GILBERTSON, MARY R OMEGA, LORD-AHLI MCELRAITH, KATHERINE A VANDERFLUTE, KYLE C BAKERIAN-DEVANE, LUNA J. ALLEN			SPECIAL ASSISTANT TO JAN. 2 CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2 NORTHWEST MINNESOTA REGIONAL FIELD REPRESENTATIVE TO JAN. 2 CORRESPONDENCE MANAGER TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 AG/ENERGY/ENU FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE CORRESPONDENT/ASSISTANT TO THE LD TO JAN. 2 STAFF ASSISTANT/INTERN COORDINATOR TO JAN. 2 STAFF ASSISTANT TO DEC. 17 SPECIAL ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT-CONSTITUENT SERVICES TO JAN. 2 SYSTEMS ADMINISTRATOR TO JAN. 2 DIGITAL COMMUNICATIONS COORDINATOR/ PRESS ASSISTANT TO JAN. 2 NORTHEAST FIELD REPRESENTATIVE TO JAN. 2 DEPUTY SCHEDULER/OPERATIONS COORDINATOR FROM NOV. 6 TO JAN. 2	9,990.90 11,543.68 12,620.08 11,204.07 13,544.42 15,774.93 9,603.27 9,603.27 8,413.40 7,151.55 8,413.40 8,544.72 9,400.00 18,400.00 7,155.52 12,266.67 6,491.65
DFRK21800025	10/18/2017	MAKI,BREIN R	10/03/2017	10/03/2017	STAFF TRANSPORTATION	40.80
DFRK21800026	10/19/2017	MAKI,BREIN R	10/04/2017	10/04/2017	ROCHESTER TO STEWARTVILLE, CHATFIELD AND RETURN STAFF TRANSPORTATION	107.10
DFRK21800029	10/20/2017	SOLOMON,DANIEL MARK	10/05/2017	10/05/2017	ROCHESTER TO MANKATO AND RETURN STAFF TRANSPORTATION	49.67
DFRK21800031	10/27/2017	VANDERFLUTE,KYLE C	10/04/2017	10/05/2017	SAINT PAUL TO BIG LAKE AND RETURN STAFF PER DIEM	123.01 140.25
DFRK21800036	10/24/2017	MAKOWSKI,PETER D	10/05/2017	10/05/2017	STAFF TRANSPORTATION DULUTH TO BRAHAM, CAMBRIDGE, NORTH BRANCH, PINE CITY, RUSH CITY AND RETURN	117.30
DFRK21800037	10/24/2017	MAKOWSKI,PETER D	10/10/2017	10/10/2017	STAFF TRANSPORTATION VIRGINIA TO CASS LAKE AND RETURN	107.10
DFRK21800038	10/23/2017	MAKOWSKI,PETER D	10/12/2017	10/12/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	76.50
DFRK21800039	10/23/2017	MAKI,BREIN R	10/09/2017	10/09/2017	STAFF TRANSPORTATION ROCHESTER TO DEER RIVER AND RETURN	66.30
DFRK21800040	10/24/2017	MAKI,BREIN R	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	152.80
DFRK21800041	10/24/2017	MAKI,BREIN R	10/11/2017	10/11/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA, PLAINVIEW, SAINT PAUL AND RETURN	16.12 122.40
DFRK21800045	10/27/2017	SHERIDAN,BLAISE M	10/09/2017	10/13/2017	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	81.20 788.74 377.76
DFRK21800046	10/24/2017	SOLOMON,DANIEL MARK	10/16/2017	10/16/2017	WASHINGTON DC TO SAINT PAUL AND RETURN STAFF PER DIEM	15.09 159.04
DFRK21800047	10/23/2017	KIMBALL,MARC K	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN STAFF INCIDENTALS	1.00 12.00
DFRK21800048	10/23/2017	KIMBALL,MARC K	10/09/2017	10/13/2017	STAFF TRANSPORTATION SAINT PAUL TO MANKATO AND RETURN	51.88
DFRK21800052	11/02/2017	MAKI,BREIN R	10/01/2017	10/15/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.25
DFRK21800053	10/30/2017	MAKI,BREIN R	10/12/2017	10/12/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DFRK21800054	10/30/2017	MAKI,BREIN R	10/17/2017	10/17/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA AND RETURN	45.90
DFRK21800055	10/30/2017	MAKI,BREIN R	10/19/2017	10/19/2017	STAFF TRANSPORTATION ROCHESTER TO DODGE CENTER, KASSON, BYRON AND RETURN STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	96.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800056	11/02/2017	SUNDE.PAULA J	10/01/2017	10/19/2017	STAFF TRANSPORTATION	389.05
DFRK21800061	10/31/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/14/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	515.40
DFRK21800062	10/30/2017	GILBERTSON.MARY R	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION	15.89
DFRK21800063	11/02/2017	GILBERTSON.MARY R	10/15/2017	10/20/2017	AIRFARE FOR SEN FRANKEN AS FOLLOWS: 10/9 NEW YORK NY TO MINNEAPOLIS; 10/14 MINNEAPOLIS TO WASHINGTON DC	168.39
DFRK21800065	11/03/2017	KIMBALL.MARC K	10/24/2017	10/24/2017	STAFF TRANSPORTATION	758.64
DFRK21800066	11/09/2017	SCHUELLER.ALEX B	10/15/2017	10/20/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DFRK21800067	11/06/2017	SCHUELLER.ALEX B	10/23/2017	10/24/2017	STAFF PER DIEM	199.13
DFRK21800069	11/08/2017	MAKI.BREIN R	10/23/2017	10/23/2017	STAFF TRANSPORTATION	682.47
DFRK21800070	11/09/2017	MAKI.BREIN R	10/25/2017	10/26/2017	SAINT PAUL TO WASHINGTON DC AND RETURN	145.50
DFRK21800072	11/08/2017	MAKI.BREIN R	10/16/2017	10/31/2017	STAFF TRANSPORTATION	257.55
DFRK21800073	11/08/2017	MAKI.BREIN R	10/30/2017	10/30/2017	SAINT PAUL TO DETROIT LAKES, MOORHEAD AND RETURN	84.15
DFRK21800074	11/08/2017	KIMBALL.MARC K	10/28/2017	10/28/2017	STAFF TRANSPORTATION	121.15
DFRK21800075	11/14/2017	SCHUELLER.ALEX B	10/01/2017	10/31/2017	ROCHESTER TO LA CRESCENT AND RETURN	267.75
DFRK21800083	11/15/2017	KIMBALL.MARC K	11/02/2017	11/02/2017	STAFF PER DIEM	75.75
DFRK21800084	11/30/2017	SCHWITZER.JACOB P	11/02/2017	11/03/2017	ROCHESTER TO MINNEAPOLIS, MAPLE GROVE, BRAINERD AND RETURN	12.75
DFRK21800086	11/20/2017	SILVERNAIL.SARA JO	10/01/2017	10/31/2017	STAFF TRANSPORTATION	67.32
DFRK21800088	11/17/2017	MAKI.BREIN R	11/02/2017	11/02/2017	ROCHESTER TO WINONA AND RETURN	20.40
DFRK21800089	11/22/2017	MAKI.BREIN R	11/06/2017	11/06/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.12
DFRK21800090	11/17/2017	MAKI.BREIN R	11/07/2017	11/07/2017	STAFF TRANSPORTATION	14.99
DFRK21800091	11/29/2017	MAKI.BREIN R	11/08/2017	11/09/2017	STAFF TRANSPORTATION	143.17
DFRK21800093	11/20/2017	KIMBALL.MARC K	11/10/2017	11/11/2017	STAFF PER DIEM	287.64
DFRK21800095	12/07/2017	MAKI.BREIN R	11/01/2017	11/15/2017	MINNEAPOLIS TO WALKER, CASS LAKE, FERGUS FALLS AND RETURN	130.05
DFRK21800096	12/07/2017	MAKI.BREIN R	11/11/2017	11/11/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85
DFRK21800097	12/07/2017	MAKI.BREIN R	11/13/2017	11/13/2017	STAFF TRANSPORTATION	11.17
DFRK21800098	12/07/2017	MAKI.BREIN R	11/14/2017	11/14/2017	ROCHESTER TO PINE ISLAND, OWATONNA AND RETURN	107.10
					STAFF PER DIEM	68.85
					ROCHESTER TO WABASHA AND RETURN	117.23
					STAFF TRANSPORTATION	267.75
					ROCHESTER TO LUVERNE, WORTHINGTON AND RETURN	75.48
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.40
					STAFF TRANSPORTATION	67.32
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
					STAFF TRANSPORTATION	107.10
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO OWATONNA, AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800099	12/07/2017	MAKOWSKI.PETER D	11/06/2017	11/06/2017	STAFF TRANSPORTATION	66.30
DFRK21800100	12/07/2017	MAKOWSKI.PETER D	11/07/2017	11/07/2017	VIRGINIA TO GRAND RAPIDS AND RETURN	76.50
DFRK21800101	12/07/2017	MAKOWSKI.PETER D	11/20/2017	11/20/2017	STAFF TRANSPORTATION	66.30
DFRK21800103	12/11/2017	AHMED.OSMAN ALI	10/03/2017	11/07/2017	VIRGINIA TO GRAND RAPIDS AND RETURN	221.95
DFRK21800104	12/11/2017	OUELLETTE.CARSON A	10/23/2017	10/23/2017	STAFF TRANSPORTATION	55.08
DFRK21800105	12/11/2017	OUELLETTE.CARSON A	10/24/2017	10/24/2017	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DFRK21800106	12/11/2017	OUELLETTE.CARSON A	10/27/2017	10/27/2017	STAFF TRANSPORTATION	145.35
DFRK21800107	12/11/2017	OUELLETTE.CARSON A	10/30/2017	10/30/2017	MOORHEAD TO DETROIT LAKES AND RETURN	181.05
DFRK21800108	12/11/2017	OUELLETTE.CARSON A	10/31/2017	10/31/2017	STAFF TRANSPORTATION	159.12
DFRK21800109	12/11/2017	OUELLETTE.CARSON A	11/02/2017	11/02/2017	MOORHEAD TO FOSSON, WAUBUN, BEMIDJI AND RETURN	165.75
DFRK21800110	12/11/2017	OUELLETTE.CARSON A	11/03/2017	11/03/2017	MOORHEAD TO HALLOCK AND RETURN	62.22
DFRK21800111	12/11/2017	OUELLETTE.CARSON A	11/06/2017	11/06/2017	STAFF TRANSPORTATION	242.25
DFRK21800112	12/11/2017	OUELLETTE.CARSON A	11/13/2017	11/13/2017	MOORHEAD TO WALKER, CASS LAKE AND RETURN	158.10
DFRK21800113	12/11/2017	OUELLETTE.CARSON A	11/14/2017	11/14/2017	STAFF TRANSPORTATION	252.96
DFRK21800114	12/11/2017	OUELLETTE.CARSON A	11/15/2017	11/15/2017	MOORHEAD TO SAINT PAUL AND RETURN	185.64
DFRK21800115	12/11/2017	OUELLETTE.CARSON A	11/15/2017	11/15/2017	STAFF TRANSPORTATION	158.10
DFRK21800118	12/11/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/29/2017	MOORHEAD TO SAINT CLOUD AND RETURN	446.40
DFRK21800119	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/11/2017	STAFF TRANSPORTATION	646.40
DFRK21800122	12/13/2017	SOLOMON.DANIEL MARK	10/04/2017	10/24/2017	SENATOR'S TRANSPORTATION	150.44
DFRK21800123	12/12/2017	SOLOMON.DANIEL MARK	11/01/2017	11/29/2017	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	60.35
DFRK21800124	12/12/2017	SCHUELLER.ALEX B	11/01/2017	11/30/2017	SENATOR'S TRANSPORTATION	10.71
DFRK21800127	12/13/2017	MAKI.BREIN R	11/16/2017	11/30/2017	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	43.80
DFRK21800135	12/20/2017	KIMBALL.MARC K	12/06/2017	12/08/2017	STAFF TRANSPORTATION	28.17
DFRK21800139	12/22/2017	NELSON.JANET E	12/07/2017	12/07/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DFRK21800140	12/22/2017	NELSON.JANET E	12/13/2017	12/13/2017	STAFF TRANSPORTATION	153.00
DFRK21800141	12/22/2017	MAKI.BREIN R	12/01/2017	12/13/2017	DULUTH TO SAINT PAUL AND RETURN	62.10
DFRK21800142	12/22/2017	MAKI.BREIN R	12/11/2017	12/11/2017	STAFF TRANSPORTATION	73.95
DFRK21800143	12/22/2017	MAKI.BREIN R	12/13/2017	12/13/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.10
DFRK21800144	12/22/2017	KOTTENBROCK.KATHRYN JOY	10/01/2017	12/12/2017	STAFF TRANSPORTATION	60.45
					ROCHESTER TO WINONA AND RETURN	
					STAFF TRANSPORTATION	
					ROCHESTER TO SAINT PAUL AND RETURN	
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21800145	12/22/2017	SUTTON.CHARLES S	10/01/2017	11/29/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.70
DFRK21800146	12/22/2017	SUTTON.CHARLES S	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BRAHAM AND RETURN	7.75 67.93
DFRK21800147	12/22/2017	SUTTON.CHARLES S	10/05/2017	10/05/2017	STAFF TRANSPORTATION SAINT PAUL TO NORWOOD YOUNG AMERICA AND RETURN	52.79
DFRK21800148	12/22/2017	SUTTON.CHARLES S	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, HINCKLEY AND RETURN	7.18 155.04
DFRK21800154	12/27/2017	SOLOMON.DANIEL MARK	12/01/2017	12/05/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DFRK21800155	01/02/2018	MAKOWSKI.PETER D	12/04/2017	12/04/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DFRK21800156	01/02/2018	MAKOWSKI.PETER D	12/07/2017	12/07/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	61.20
DFRK21800157	01/02/2018	MAKOWSKI.PETER D	12/13/2017	12/13/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	61.20
DFRK21800158	01/02/2018	MAKOWSKI.PETER D	12/20/2017	12/20/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21800159	01/02/2018	GILBERTSON.MARY R	12/20/2017	12/20/2017	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	26.71
DFRK21800160	01/03/2018	OUELLETTE.CARSON A	12/06/2017	12/06/2017	STAFF TRANSPORTATION MOORHEAD TO HALLOCK AND RETURN	160.14
DFRK21800161	01/05/2018	OUELLETTE.CARSON A	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	155.54 287.28
DFRK21800162	01/05/2018	JP MORGAN CHASE BANK NA	12/06/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	446.40
DFRK21800163	01/16/2018	MILLS.SAMANTHA A	10/01/2017	12/29/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.15
DFRK21800164	01/12/2018	MAKI.BREIN R	12/16/2017	01/02/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.10
DFRK21800165	01/16/2018	MAKI.BREIN R	12/28/2017	12/28/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, MINNEAPOLIS AND RETURN	132.60
DFRK21800168	01/26/2018	SUNDE.PAULA J	11/01/2017	12/04/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.52
DFRK21800169	01/26/2018	MAKOWSKI.PETER D	12/28/2017	12/28/2017	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DFRK21800173	01/26/2018	MILLS.SAMANTHA A	12/26/2017	12/26/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	168.30
DFRK21800175	01/26/2018	SILVERNAIL.SARA JO	11/01/2017	12/31/2017	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.40
DFRK21800189	02/15/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	STAFF TRANSPORTATION AIRFARE FOR A PETERSEN WASHINGTON DC TO MINNEAPOLIS	476.20
TRAVEL AND TRANSPORTATION OF PERSONS						16,573.25
CV180001251	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	205.20
CV180001359	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	88.30
CV180002151	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	121.60
CV180002231	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	106.70
CV180002332	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	599.55
CV180002782	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	27.90
DFRK21800082	11/21/2017	STET COMMUNICATIONS	11/02/2017	11/02/2017	OTHER MISCELLANEOUS SERVICES	6,000.00
DFRK21800176	01/26/2018	STET COMMUNICATIONS	12/07/2017	12/21/2017	OTHER MISCELLANEOUS SERVICES	6,000.00
DFRK21800181	01/26/2018	SHRED RIGHT	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	114.40
DFRK21800186	02/14/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	254.80
OTHER CONTRACTUAL SERVICES						13,518.45
PERSONNEL COMP: FULL-TIME PERMANENT						753,112.31
PERSONNEL BENEFITS						1,673.25

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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,614.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,564,116.57
Travel and Transportation of Persons		-563.95	-205,018.03
Rent, Communications and Utilities		0.00	-80,293.00
Printing and Reproduction		0.00	-863.87
Other Contractual Services		0.00	-2,776.15
Supplies and Materials		0.00	-56,805.29
Acquisition of Assets		0.00	-99,967.85
ORGANIZATION TOTALS	\$3,165,772.00	-\$563.95	-\$3,009,840.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$155,931.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800214	12/29/2017	FRAZIER,NICOLE A	06/03/2016	06/29/2016	STAFF TRANSPORTATION	145.86
DGAR21800215	12/27/2017	FRAZIER,NICOLE A	07/12/2016	07/29/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.38
DGAR21800220	12/27/2017	FRAZIER,NICOLE A	09/06/2016	09/27/2016	STAFF TRANSPORTATION	59.28
DGAR21800293	01/24/2018	FRAZIER,NICOLE A	08/01/2016	08/01/2016	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.08
DGAR21800294	01/23/2018	FRAZIER,NICOLE A	08/05/2016	08/27/2016	STAFF TRANSPORTATION	86.98
DGAR21800295	01/23/2018	FRAZIER,NICOLE A	08/22/2016	08/22/2016	DENVER TO COLORADO SPRINGS AND RETURN	66.37
TRAVEL AND TRANSPORTATION OF PERSONS						563.95

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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 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-495.15	-2,542,688.53
Travel and Transportation of Persons		-21,390.74	-201,549.38
Rent, Communications and Utilities		-30,290.48	-98,584.81
Printing and Reproduction		0.00	-85.00
Other Contractual Services		-24.50	-3,060.00
Supplies and Materials		-16,115.38	-64,736.17
Acquisition of Assets		-23,935.00	-32,472.07
ORGANIZATION TOTALS	\$3,229,502.00	-\$92,251.25	-\$2,943,175.96
UNEXPENDED BALANCE AS OF 03/31/2018			\$286,326.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21701028	11/06/2017	MERRITT.ANDREW A	06/06/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	431.58 53.04
DGAR21701030	11/01/2017	DOBKIN.JERROD M	08/20/2017	08/24/2017	COLORADO SPRINGS TO GLENWOOD SPRINGS, GRAND JUNCTION, VAIL AND RETURN STAFF TRANSPORTATION	37.40
DGAR21701044	10/02/2017	JP MORGAN CHASE BANK NA	07/26/2017	08/04/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER, BURLINGTON, LAMAR, PUEBLO, DENVER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	440.80 2,445.65
DGAR21701045	10/02/2017	RUDDER.REBECCA M	09/16/2017	09/16/2017	RENTAL AUTO FOR THE FOLLOWING: 7/26-28 B BAIR GRAND JUNCTION TO FRISCO, SILVERTHORNE AND RETURN; 7/31-8/3 C GARCIA PUEBLO TO SAGUACHE, PUEBLO, DEL NORTE, LAS ANIMAS, GRANADA, ALAMOSA, TRINIDAD AND RETURN; AIRFARE FOR THE FOLLOWING: 8/3 SEN GARDNER WASHINGTON DC TO DENVER; 9/5 SEN GARDNER DENVER TO WASHINGTON DC; 8/3-4 J SICILIANO WASHINGTON DC TO DURANGO, DENVER AND RETURN; 8/3 N ROGERS WASHINGTON DC TO DENVER, DURANGO	63.13
DGAR21701072	10/02/2017	BETTS.DANIEL E	08/04/2017	08/04/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	36.65
DGAR21701073	10/04/2017	SECREST.MARIA M	08/02/2017	08/30/2017	FORT COLLINS TO ESTES PARK TO LOVELAND STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/2, 29 AURORA; 8/22 LONGMONT; 8/22 LOVELAND; 8/24 COLORADO SPRINGS, DENVER; 8/25 DENVER; 8/26 GOLDEN; 8/30 COLORADO SPRINGS	354.01
DGAR21701075	10/02/2017	BETTS.DANIEL E	08/05/2017	08/05/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19
DGAR21701076	10/02/2017	BETTS.DANIEL E	08/07/2017	08/07/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	17.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21701077	10/02/2017	BETTS.DANIEL E	08/09/2017	08/09/2017	STAFF TRANSPORTATION	43.55
DGAR21701078	10/02/2017	BETTS.DANIEL E	08/12/2017	08/12/2017	LOVELAND TO ESTES PARK TO FORT COLLINS	13.27
DGAR21701079	10/02/2017	BETTS.DANIEL E	08/15/2017	08/15/2017	STAFF TRANSPORTATION	29.53
DGAR21701080	10/02/2017	BETTS.DANIEL E	08/17/2017	08/17/2017	LOVELAND TO FORT COLLINS AND RETURN	44.19
DGAR21701081	10/02/2017	BETTS.DANIEL E	08/17/2017	08/17/2017	STAFF TRANSPORTATION	5.56
DGAR21701082	10/02/2017	BETTS.DANIEL E	08/23/2017	08/23/2017	STAFF TRANSPORTATION	42.32
DGAR21701083	10/02/2017	BETTS.DANIEL E	08/30/2017	08/30/2017	FORT COLLINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.72
DGAR21701084	10/05/2017	BETTS.DANIEL E	08/31/2017	08/31/2017	STAFF TRANSPORTATION	21.40
DGAR21701085	10/03/2017	SECREST.MARIA M	08/03/2017	08/03/2017	LOVELAND TO FORT COLLINS, BERTHOUD, FORT COLLINS, LOVELAND TO FORT COLLINS	111.17
DGAR21701086	10/03/2017	SECREST.MARIA M	09/06/2017	09/28/2017	STAFF TRANSPORTATION	484.12
DGAR21701087	10/18/2017	GARCIA.CATHERINE	09/10/2017	09/14/2017	GREELEY TO THE FOLLOWING AND RETURN: FIRESTONE; ENGLEWOOD	155.55
					STAFF PER DIEM	1,188.87
					STAFF TRANSPORTATION	673.58
DGAR21701088	10/11/2017	GUNTHER.SAMANTHA E	09/01/2017	09/28/2017	PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN	93.46
DGAR21701089	10/04/2017	GUNTHER.SAMANTHA E	08/04/2017	08/31/2017	STAFF TRANSPORTATION	109.35
DGAR21701090	10/05/2017	DUNKLEY.ANDREW D	09/18/2017	09/23/2017	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/7, 21, 22, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/1 PUEBLO	62.26
DGAR21701091	10/31/2017	GARCIA.CATHERINE	09/26/2017	09/26/2017	STAFF TRANSPORTATION	65.38
DGAR21701093	10/31/2017	MERRITT.ANDREW A	08/15/2017	08/15/2017	PUEBLO TO LA JUNTA AND RETURN	21.72
DGAR21800011	10/31/2017	BAIR.BETSY ANNE	08/25/2017	08/26/2017	STAFF PER DIEM	150.87
DGAR21800012	10/12/2017	CARPIO.DARLENE D	09/27/2017	09/27/2017	STAFF TRANSPORTATION	7.00
DGAR21800013	10/19/2017	CARPIO.DARLENE D	09/28/2017	09/28/2017	STAFF TRANSPORTATION	31.03
DGAR21800014	10/11/2017	DUNKLEY.ANDREW D	09/25/2017	09/29/2017	YUMA TO WRAY AND RETURN	25.00
DGAR21800015	11/17/2017	CARPIO.DARLENE D	09/30/2017	09/30/2017	STAFF PER DIEM	65.27
DGAR21800016	12/14/2017	MCCOY HAROLD.ANN	09/11/2017	09/11/2017	STAFF TRANSPORTATION	36.27
DGAR21800017	10/30/2017	MCCOY HAROLD.ANN	09/15/2017	09/16/2017	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DGAR21800018	10/12/2017	MCCOY HAROLD.ANN	09/26/2017	09/26/2017	STAFF TRANSPORTATION	50.29
DGAR21800019	10/12/2017	MCCOY HAROLD.ANN	09/27/2017	09/28/2017	YUMA TO BRUSH AND RETURN	127.56
					STAFF TRANSPORTATION	189.93
					DURANGO TO CORTEZ AND RETURN	54.04
					STAFF PER DIEM	152.62
					STAFF TRANSPORTATION	181.37
					BAYFIELD TO LAKE CITY TO DURANGO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800020	10/24/2017	MERRITT.ANDREW A	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, LAKEWOOD, GREELEY AND RETURN	18.91 59.92
DGAR21800021	10/12/2017	MERRITT.ANDREW A	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	10.07 44.94
DGAR21800022	10/24/2017	MERRITT.ANDREW A	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK, GEORGETOWN, KEYSTONE, VAIL, CASTLE ROCK AND RETURN	16.20 35.31
DGAR21800023	10/30/2017	MERRITT.ANDREW A	09/05/2017	09/28/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/5 GREELEY; 9/13, 28 DENVER	241.82
DGAR21800024	10/19/2017	MERRITT.ANDREW A	07/06/2017	08/30/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/6, 10, 11, 19, 25, 8/18, 28, 30 DENVER; 8/25 PUEBLO	541.42
DGAR21800025	10/12/2017	MERRITT.ANDREW A	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO, HOEHNE, PUEBLO, OLNEY SPRINGS, ROCKY FORD, LA JUNTA, SEIBERT AND RETURN	108.93 245.30
DGAR21800031	11/13/2017	JP MORGAN CHASE BANK NA	08/16/2017	09/28/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 8/16-22 RENTAL AUTO FOR A DUNKLEY DENVER TO GOLDEN, ENGLEWOOD, DENVER, CASTLE ROCK, DENVER, CASTLE ROCK, FRANKTOWN, CASTLE ROCK, YUMA, BURLINGTON, CHEYENNE WELLS, LIMON, CASTLE ROCK AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 9/8-9 DENVER TO GRAND JUNCTION AND RETURN; 9/28 WASHINGTON DC TO DENVER	1.109.60 494.85
DGAR21800040	11/13/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/25/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-9 A MERRITT DENVER TO GRAND JUNCTION AND RETURN; 9/8 SEN GARDNER DENVER TO GRAND JUNCTION; 9/7 J SICILIANO WASHINGTON DC TO GRAND JUNCTION; 9/25 SEN GARDNER DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 8/25-26 B BAIR GRAND JUNCTION TO MONTROSE AND RETURN; 8/21-23 C GARCIA PUEBLO TO EADS, GRANADA, LAMAR, LAS ANIMAS, LA JUNTA, ROCKY FORD, ORDDWAY AND RETURN; 8/23-25 M SECREST GREELEY TO COLORADO SPRINGS; DENVER AND RETURN; 8/29-30 C GARCIA PUEBLO TO DENVER AND RETURN; 8/30-31 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN	588.18 2 284.77
DGAR21800041	11/01/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-8 N ROGER WASHINGTON DC TO GRAND JUNCTION AND RETURN; 9/8 J DOKIN, C CONTRES, J SICILIANO GRAND JUNCTION TO WASHINGTON DC; 9/20 SEN GARDNER WASHINGTON DC TO DENVER; RENTAL AUTO FOR THE FOLLOWING: 9/5-6 C GARCIA PUEBLO TO LAMAR AND RETURN; 9/14-15 A DUNKLEY DENVER TO GEORGETOWN, KEYSTONE AND RETURN; 9/14-18 B BAIR GRAND JUNCTION TO MONTROSE, GRAND JUNCTION, BRECKENRIDGE, EAGLE AND RETURN; 9/20-22 H PETERSON IN AND AROUND BLANDING UT	166.00 1.648.91
DGAR21800044	10/27/2017	DAVIDOVICH.JEANIE M	09/29/2017	09/29/2017	STAFF TRANSPORTATION DENVER TO YUMA AND RETURN	28.53
DGAR21800045	10/27/2017	SONCRANT.JARED R	09/25/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGAR21800051	11/01/2017	KHRESTIN.IGOR	09/05/2017	09/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.02
DGAR21800052	10/27/2017	FINER.JONATHAN K	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DGAR21800055	11/07/2017	HANSON.RYAN A	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER, LOS ANGELES CA, LAGUNA NIGUEL CA, LOS ANGELES CA, DENVER AND RETURN	146.67 395.12
DGAR21800056	10/30/2017	HANSON.RYAN A	09/07/2017	09/23/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 BOULDER, BROOMFIELD; 9/9 LAFAYETTE; 9/11, 12 BROOMFIELD; 9/22 LONGMONT, GOLDEN; 9/23 BOULDER	348.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800060	11/01/2017	BAIR.BETSY ANNE	09/14/2017	09/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, SILVERTHORNE AND RETURN	19.61 212.08 77.09
DGAR21800061	10/31/2017	BAIR.BETSY ANNE	09/26/2017	09/28/2017	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 9/26 HOTCHKISS; 9/27-28 LAKE CITY	28.38
DGAR21800062	11/01/2017	BAIR.BETSY ANNE	09/19/2017	09/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DURANGO AND RETURN	19.80 217.69 99.21
DGAR21800077	11/17/2017	BETTS.DANIEL E	09/01/2017	09/01/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.66
DGAR21800078	11/17/2017	BETTS.DANIEL E	09/01/2017	09/01/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.62
DGAR21800079	11/17/2017	BETTS.DANIEL E	09/06/2017	09/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	26.05
DGAR21800080	11/17/2017	BETTS.DANIEL E	09/06/2017	09/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.28
DGAR21800081	11/17/2017	BETTS.DANIEL E	09/07/2017	09/07/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	27.50
DGAR21800082	11/17/2017	BETTS.DANIEL E	09/09/2017	09/09/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	16.75
DGAR21800083	11/17/2017	BETTS.DANIEL E	09/13/2017	09/13/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD TO LOVELAND	26.48
DGAR21800092	11/17/2017	BETTS.DANIEL E	09/16/2017	09/16/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.80
DGAR21800093	11/17/2017	BETTS.DANIEL E	09/20/2017	09/20/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	9.04
DGAR21800094	11/17/2017	BETTS.DANIEL E	09/21/2017	09/21/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	26.05
DGAR21800095	11/17/2017	BETTS.DANIEL E	09/23/2017	09/23/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	10.59
DGAR21800096	11/17/2017	BETTS.DANIEL E	09/27/2017	09/27/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LOVELAND, FORT COLLINS AND RETURN	31.83
DGAR21800097	11/17/2017	BETTS.DANIEL E	09/30/2017	09/30/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	21.94
DGAR21800104	11/28/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/26-28 B BAIR GRAND JUNCTION TO HOTCHKISS AND RETURN; GRAND JUNCTION TO LAKE CITY AND RETURN; GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN; 9/29-30 J DAVIDOVICH DENVER TO YUMA AND RETURN; 9/19-21 B BAIR GRAND JUNCTION TO DURANGO AND RETURN	270.68
DGAR21800107	12/01/2017	LARSON.ELIZABETH A	08/03/2017	08/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DGAR21800150	12/20/2017	SICILIANO.JOHN A	09/07/2017	09/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION AND RETURN	22.14 104.65 108.50
DGAR21800158	12/21/2017	FRAZIER.NICOLE A	09/07/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	17.47 203.09 482.40
DGAR21800159	12/20/2017	GUNTHER.SAMANTHA E	09/08/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	10.01 655.60
DGAR21800221	12/29/2017	FRAZIER.NICOLE A	10/04/2016	10/29/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.09
DGAR21800222	12/27/2017	FRAZIER.NICOLE A	11/01/2016	11/30/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800223	12/27/2017	FRAZIER.NICOLE A	11/15/2016	11/15/2016	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	8.54 81.65
DGAR21800224	12/27/2017	FRAZIER.NICOLE A	12/05/2016	12/21/2016	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.19
DGAR21800225	12/27/2017	FRAZIER.NICOLE A	01/10/2017	01/27/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.66
DGAR21800226	12/22/2017	FRAZIER.NICOLE A	02/01/2017	02/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.91
DGAR21800227	01/03/2018	FRAZIER.NICOLE A	03/06/2017	03/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.35
DGAR21800228	01/04/2018	FRAZIER.NICOLE A	04/03/2017	04/28/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.78
DGAR21800229	12/27/2017	FRAZIER.NICOLE A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	10.83 80.89
DGAR21800230	12/27/2017	FRAZIER.NICOLE A	05/05/2017	05/19/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DGAR21800231	12/29/2017	FRAZIER.NICOLE A	06/01/2017	06/29/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.41
DGAR21800233	12/29/2017	FRAZIER.NICOLE A	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STERLING AND RETURN	20.00 135.62
DGAR21800240	01/02/2018	FRAZIER.NICOLE A	08/01/2017	08/01/2017	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	113.63
DGAR21800241	12/27/2017	FRAZIER.NICOLE A	08/02/2017	08/31/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.06
DGAR21800284	01/10/2018	HANSON.RYAN A	08/18/2017	08/18/2017	STAFF TRANSPORTATION FORT COLLINS TO DENVER, YUMA AND RETURN	85.91
DGAR21800296	01/23/2018	FRAZIER.NICOLE A	07/06/2017	07/10/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.92
DGAR21800297	01/24/2018	FRAZIER.NICOLE A	09/14/2017	09/29/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.24
TRAVEL AND TRANSPORTATION OF PERSONS						21,390.74
CV180000326	10/25/2017	SERGEANT AT ARMS	09/30/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	24.50
OTHER CONTRACTUAL SERVICES						24.50
CV180000412	10/29/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	12,509.04
DGAR21800116	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.70
DGAR21800117	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	722.48
DGAR21800141	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,575.05
DGAR21800142	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,212.98
DGAR21800143	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DGAR21800144	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	398.11
DGAR21800145	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.27
DGAR21800146	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DGAR21800151	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	620.91
DGAR21800310	01/31/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,310.97
ACQUISITION OF ASSETS						23,935.00
PERSONNEL BENEFITS						495.15
NET PAYROLL EXPENSES						495.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,680.52	-1,293,680.52
Travel and Transportation of Persons		-85,242.60	-85,242.60
Rent, Communications and Utilities		-24,691.07	-24,691.07
Printing and Reproduction		-116.72	-116.72
Other Contractual Services		-1,393.47	-1,393.47
Supplies and Materials		-5,759.49	-5,759.49
Acquisition of Assets		-18.74	-18.74
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,410,902.61	-\$1,410,902.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,091,253.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	57,607.93
		GUNTHER, SAMANTHA E			REGIONAL DIRECTOR	28,124.95
		ROGERS, NATALIE V			CHIEF OF STAFF	84,729.48
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	65,499.96
		SWAGER, CURTIS D			LEGISLATIVE DIRECTOR	69,999.96
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	24,916.63
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT FROM OCT. 2	49,722.15
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR TO JAN. 31	36,666.64
		SICILIANO, JOHN A			COMMUNICATIONS DIRECTOR	62,916.63
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	15,166.66
		KEGAN, KELSEY E			LEGISLATIVE ASSISTANT FROM OCT. 30	31,881.62
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	18,375.00
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	37,999.93
		BISHOP, TRENTON RUSSELL			LEGISLATIVE AIDE	24,499.96
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT	37,999.93
		DELGADO, JORGE			SPECIAL ASSISTANT	15,520.80
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	30,499.98
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,499.98
		FRAZIER, NICOLE A			REGIONAL DIRECTOR	33,945.83
		RUDDER, REBECCA M			CONSTITUENT SERVICES	28,124.95
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	33,874.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	21,500.00
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	25,499.94
		SONCRANT, JARED R			LEGISLATIVE CORRESPONDENT	20,524.95
		GARCIA, CATHERINE			REGIONAL DIRECTOR	30,499.98
		DOBKIN, JERROD M			DEPUTY PRESS SECRETARY	23,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNKLEY, ANDREW D BYRNE-HAUPT, NANNETTE M FINER, JONATHAN K GREEN, KYLE S PETERSON, HOGAN MERLIN DAVIDOVICH, JEANIE M HANSON, RYAN A CARPIO, DARLENE D CULLEN, TIMOTHY J AXELROD, MEGAN A CONTRES, CASEY C HIGGINS, ASHLEY B GARNER, CHRISTOPHER JACOB PETERSON, BRITTAN ELIZABETH SANTANA, ALEXANDER D WEBBER, STEPHEN A WANAMAKER, BRIAN J GODFREY, DERRICK J KOURLIS, ARISTITHUS T ANDERSON, MEREDITH W DOLAN, THOMAS P CAVOTO, ANNA-LAURA C ROGERS, DYLAN T			REGIONAL DIRECTOR TO MAR. 16 CASEWORKER LEGISLATIVE CORRESPONDENT TO DEC. 8 LEGISLATIVE CORRESPONDENT CASEWORKER STATE SCHEDULER CASEWORKER REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE CORRESPONDENT FALL INTERN TO DEC. 14 INTERN TO DEC. 15 INTERN FROM JAN. 17 FALL INTERN TO DEC. 15 COUNSEL CASEWORKER FROM OCT. 16 FALL INTERN FROM DEC. 5 TO DEC. 11 INTERN FROM JAN. 8 TO MAR. 16 INTERN FROM JAN. 17 EXECUTIVE ASSISTANT FROM FEB. 1 STAFF ASSISTANT FROM MAR. 27	22,185.15 24,000.00 8,666.63 19,999.93 18,874.96 19,499.93 18,874.96 25,499.94 18,333.28 18,374.97 40,999.93 18,541.61 3,700.00 3,750.00 2,220.00 2,250.00 34,999.93 16,041.63 2,625.00 3,450.00 3,700.00 1,350.00 414.81
DGAR21800034	10/26/2017	GARCIA, CATHERINE	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	12.52 72.12
DGAR21800035	10/30/2017	GARCIA, CATHERINE	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	16.02 89.02
DGAR21800036	10/30/2017	GARCIA, CATHERINE	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	12.00 92.61
DGAR21800037	10/26/2017	GARCIA, CATHERINE	10/19/2017	10/19/2017	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	58.42
DGAR21800038	10/27/2017	CARPIO, DARLENE D	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	8.03 69.55
DGAR21800039	10/27/2017	CARPIO, DARLENE D	10/09/2017	10/09/2017	STAFF PER DIEM YUMA TO FORT MORGAN AND RETURN	11.90
DGAR21800042	11/13/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/2 DENVER TO WASHINGTON DC; 10/20 WASHINGTON DC TO DENVER; 10/7 WASHINGTON DC TO DENVER	928.60
DGAR21800043	10/27/2017	CARPIO, DARLENE D	10/10/2017	10/10/2017	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	66.88
DGAR21800046	10/27/2017	SONCRANT, JARED R	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DGAR21800047	10/31/2017	RUDDER, REBECCA M	10/17/2017	10/17/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	60.99
DGAR21800049	10/27/2017	KHRESTIN, IGOR	10/06/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.02
DGAR21800050	11/08/2017	DOBKIN, JERRROD M	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, FORT MORGAN, YUMA, DENVER, FORT COLLINS, DENVER AND RETURN	1,572.02 1,856.19
DGAR21800053	10/27/2017	DUNKLEY, ANDREW D	10/10/2017	10/10/2017	STAFF TRANSPORTATION DENVER TO ENGLEWOOD AND RETURN	14.91
DGAR21800054	10/27/2017	CARPIO, DARLENE D	10/12/2017	10/12/2017	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800057	10/27/2017	DUNKLEY.ANDREW D	10/03/2017	10/06/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.91
DGAR21800058	10/30/2017	DUNKLEY.ANDREW D	10/12/2017	10/13/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.84
DGAR21800059	11/01/2017	CARPIO.DARLENE D	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO COLORADO SPRINGS AND RETURN	177.54 213.63
DGAR21800063	11/06/2017	CONTRES.CASEY C	10/05/2017	10/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	47.53 247.24 857.55
DGAR21800065	11/08/2017	DUNKLEY.ANDREW D	10/17/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO WASHINGTON DC RETURN	40.00 736.22
DGAR21800066	11/03/2017	GARCIA.CATHERINE	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA, LAMAR AND RETURN	123.81 20.64
DGAR21800068	11/03/2017	CARPIO.DARLENE D	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	8.91 53.50
DGAR21800069	11/03/2017	SONCRANT.JARED R	10/16/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DGAR21800070	11/03/2017	FINER.JONATHAN K	10/02/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DGAR21800071	11/07/2017	DUNKLEY.ANDREW D	10/23/2017	10/27/2017	STAFF TRANSPORTATION 10/24, 25, 26 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/26 DENVER TO ELIZABETH TO CASTLE ROCK	105.52
DGAR21800072	12/04/2017	CARPIO.DARLENE D	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WRAY, COLORADO SPRINGS AND RETURN	133.34 226.31
DGAR21800084	11/17/2017	CULLEN.TIMOTHY J	11/02/2017	11/02/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DGAR21800085	11/27/2017	GARCIA.CATHERINE	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CREEDE, DEL NORTE, ANTONITO, ALAMOSA, MONTE VISTA AND RETURN	171.80 46.09
DGAR21800086	11/17/2017	CULLEN.TIMOTHY J	11/03/2017	11/03/2017	STAFF TRANSPORTATION DENVER TO FRISCO AND RETURN	78.65
DGAR21800087	11/17/2017	CARPIO.DARLENE D	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	8.11 67.95
DGAR21800088	11/17/2017	CARPIO.DARLENE D	11/03/2017	11/03/2017	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	65.81
DGAR21800089	11/21/2017	SECREST.MARIA M	10/01/2017	10/25/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/1 DENVER; 10/2 LOVELAND; 10/2 HUDSON; 10/13, 26 AURORA; 10/14 COLORADO SPRINGS; 10/22 CENTENNIAL; 10/25 WINDSOR	368.32
DGAR21800090	11/17/2017	CULLEN.TIMOTHY J	11/04/2017	11/04/2017	STAFF TRANSPORTATION SUPERIOR TO CENTENNIAL AND RETURN	33.49
DGAR21800091	11/17/2017	FINER.JONATHAN K	11/02/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DGAR21800098	11/21/2017	HANSON.RYAN A	10/05/2017	10/31/2017	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/5, 18 LOUISVILLE; 10/6 SUPERIOR, LAFAYETTE; 10/12 BOULDER, BROOMFIELD; 10/17 BROOMFIELD; 10/26 BOULDER; 10/31 BROOMFIELD, LAFAYETTE	398.68
DGAR21800100	11/17/2017	DUNKLEY.ANDREW D	10/30/2017	11/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DGAR21800101	11/29/2017	CARPIO.DARLENE D	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG, HOLYOKE AND RETURN	8.14 88.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800102	11/29/2017	GARCIA.CATHERINE	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, SAN LUIS AND RETURN	17.53 41.48
DGAR21800103	11/29/2017	GARCIA.CATHERINE	11/08/2017	11/08/2017	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	46.87
DGAR21800105	12/21/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/5-6 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 10/9-10 A DUNKLEY CASTLE ROCK TO PUEBLO AND RETURN; 10/11-13 B BAIR GRAND JUNCTION TO ASPEN, GRAND JUNCTION, SILVERTHORNE AND RETURN; 10/14-15 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN; 10/16-18 H PETERSON GRAND JUNCTION TO CRESTED BUTTE AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/7 WASHINGTON DC TO DENVER; 10/23 DENVER TO WASHINGTON DC	676.40 383.81
DGAR21800106	11/28/2017	JP MORGAN CHASE BANK NA	10/17/2017	11/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/17-18 B BAIR GRAND JUNCTION TO CRAIG AND RETURN; 10/22-24 C GARCIA PUEBLO TO ORDWAY, LA JUNTA, LAMAR AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 10/30, 11/13 DENVER TO WASHINGTON DC; 11/9 WASHINGTON DC TO DENVER	1,066.60 145.03
DGAR21800108	12/01/2017	LARSON.ELIZABETH A	11/04/2017	11/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGAR21800109	12/01/2017	LARSON.ELIZABETH A	11/05/2017	11/05/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DGAR21800110	11/28/2017	MCCOY HAROLD.ANN	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	155.40 53.50
DGAR21800111	12/01/2017	MCCOY HAROLD.ANN	10/26/2017	10/26/2017	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	54.57
DGAR21800112	12/11/2017	LOVE.SAMUAL G	10/11/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, LOUISVILLE, DENVER AND RETURN	79.65 639.46 598.99
DGAR21800113	12/01/2017	DUNKLEY.ANDREW D	11/08/2017	11/10/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DGAR21800114	12/04/2017	CARPIO.DARLENE D	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, LOVELAND AND RETURN	154.91 182.44
DGAR21800118	12/06/2017	BETTS.DANIEL E	10/02/2017	10/02/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD TO LOVELAND	14.12
DGAR21800119	12/06/2017	CARPIO.DARLENE D	11/15/2017	11/15/2017	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.10
DGAR21800120	12/06/2017	CARPIO.DARLENE D	11/20/2017	11/20/2017	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	55.64
DGAR21800121	12/06/2017	CARPIO.DARLENE D	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	3.31 67.41
DGAR21800122	12/06/2017	CULLEN.TIMOTHY J	11/09/2017	11/11/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.51
DGAR21800123	12/06/2017	BETTS.DANIEL E	10/06/2017	10/06/2017	STAFF TRANSPORTATION FORT COLLINS TO CHEYENNE WY TO LOVELAND	49.49
DGAR21800124	12/18/2017	CULLEN.TIMOTHY J	11/14/2017	11/27/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.18
DGAR21800125	12/06/2017	SONCRANT.JARED R	10/30/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DGAR21800126	12/08/2017	GARCIA.CATHERINE	11/15/2017	11/15/2017	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	17.48
DGAR21800128	12/08/2017	DUNKLEY.ANDREW D	11/13/2017	11/16/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.76

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			START	END		
DGAR21800129	12/14/2017	DUNKLEY.ANDREW D	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LIMON TO CASTLE ROCK	5.66 84.53
DGAR21800130	12/08/2017	FINER.JONATHAN K	11/09/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DGAR21800132	12/06/2017	BETTS.DANIEL E	10/14/2017	10/14/2017	STAFF TRANSPORTATION IN AND AROUND LOVELAND	8.35
DGAR21800133	12/06/2017	BETTS.DANIEL E	10/18/2017	10/18/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	12.68
DGAR21800134	12/06/2017	BETTS.DANIEL E	10/28/2017	10/28/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.98
DGAR21800135	12/06/2017	BETTS.DANIEL E	10/19/2017	10/19/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.72
DGAR21800137	01/24/2018	MCCOY HAROLD.ANN	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	15.24 82.93
DGAR21800138	12/08/2017	GUNTHER.SAMANTHA E	10/03/2017	10/31/2017	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.34
DGAR21800139	12/12/2017	GODFREY.DERRICK J	11/03/2017	11/04/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.70
DGAR21800147	12/06/2017	BETTS.DANIEL E	10/21/2017	10/21/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.41
DGAR21800148	12/06/2017	BETTS.DANIEL E	10/25/2017	10/25/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	28.73
DGAR21800149	12/06/2017	BETTS.DANIEL E	10/26/2017	10/26/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	27.18
DGAR21800157	12/11/2017	FINER.JONATHAN K	11/28/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DGAR21800160	12/20/2017	GARCIA.CATHERINE	11/27/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	107.87 42.16
DGAR21800161	12/20/2017	GUNTHER.SAMANTHA E	11/01/2017	11/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/1, 2, 4, 6, 9, 11, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/8, 20 PUEBLO	312.12
DGAR21800163	12/22/2017	BAIR.BETSY ANNE	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	89.11 841.60
DGAR21800164	12/22/2017	BETTS.DANIEL E	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LOVELAND TO DENVER, WASHINGTON DC, DENVER AND RETURN	25.69 419.96
DGAR21800165	12/22/2017	BYRNE-HAUPT.NANNETTE M	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	25.24 711.82
DGAR21800166	01/08/2018	CARPIO.DARLENE D	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, WASHINGTON DC, DENVER AND RETURN	229.30 565.85
DGAR21800167	12/22/2017	CULLEN.TIMOTHY J	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	38.46 587.49
DGAR21800168	12/22/2017	DAVIDOVICH.JEANIE M	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN	57.73 444.52
DGAR21800169	12/22/2017	DUNKLEY.ANDREW D	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO DENVER, WASHINGTON DC, DENVER AND RETURN	39.18 607.26
DGAR21800170	12/22/2017	FRAZIER.NICOLE A	11/22/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	24.75 544.55

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DGAR21800171	12/22/2017	MCCOY HAROLD ANN	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO WASHINGTON DC AND RETURN	39.56 570.60
DGAR21800172	12/22/2017	GARCIA CATHERINE	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN	49.15 681.66
DGAR21800173	12/22/2017	GODFREY DERRICK J	11/28/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	61.53 533.72
DGAR21800174	12/22/2017	GUNTHER SAMANTHA E	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	34.25 461.48
DGAR21800175	12/22/2017	HANSON RYAN A	11/29/2017	12/01/2017	STAFF TRANSPORTATION FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN	369.22
DGAR21800176	12/22/2017	LARSON ELIZABETH A	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO DENVER, WASHINGTON DC, DENVER AND RETURN	74.39 486.47
DGAR21800177	12/22/2017	MERRITT ANDREW A	11/28/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	29.75 264.12 821.79
DGAR21800178	12/22/2017	PETERSON HOGAN MERLIN	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	15.88 875.19
DGAR21800179	12/22/2017	SECREST MARIA M	11/29/2017	12/01/2017	STAFF TRANSPORTATION GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN	402.05
DGAR21800180	12/22/2017	RUDDER REBECCA M	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	42.82 495.59
DGAR21800181	12/22/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/30/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,396.25
DGAR21800182	12/22/2017	JP MORGAN CHASE BANK NA	11/29/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,332.00 9,000.00
DGAR21800183	01/26/2018	CARPIO DARLENE D	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	178.50 142.31
DGAR21800185	12/19/2017	CARPIO DARLENE D	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BROOMFIELD AND RETURN	10.80 160.50
DGAR21800186	12/20/2017	DOBKIN JERROD M	11/19/2017	11/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN	20.98 293.76 923.84
DGAR21800187	12/18/2017	GUNTHER SAMANTHA E	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CASTLE ROCK AND RETURN	12.25 22.36
DGAR21800188	12/19/2017	CARPIO DARLENE D	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	5.65 64.20
DGAR21800189	12/19/2017	FINER JONATHAN K	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.04
DGAR21800190	12/18/2017	SONCRANT JARED R	11/27/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DGAR21800191	12/19/2017	SECREST MARIA M	11/04/2017	11/17/2017	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/4, 17 AURORA; 11/5 LOVELAND; 11/7 AURORA, THORNTON	209.40
DGAR21800192	12/21/2017	DUNKLEY ANDREW D	12/06/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CASTLE ROCK TO LIMON, HUGO, CHEYENNE WELLS, BURLINGTON AND RETURN	121.29 48.36

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DGAR21800193	12/27/2017	GARCIA.CATHERINE	12/04/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ROCKY FORD AND RETURN	152.02 27.46
DGAR21800194	12/20/2017	SICILIANO.JOHN A	11/19/2017	11/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	47.53 202.40 187.51
DGAR21800195	01/11/2018	SHERER.DUSTIN K	11/09/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	223.75 1,498.57
DGAR21800197	12/20/2017	MCCOY HAROLD.ANN	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DEL NORTE AND RETURN	146.60 131.61
DGAR21800198	12/20/2017	MCCOY HAROLD.ANN	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	15.37 192.07
DGAR21800199	12/19/2017	MCCOY HAROLD.ANN	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, MONTE VISTA AND RETURN	154.47 121.45
DGAR21800200	01/25/2018	MCCOY HAROLD.ANN	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO OURAY AND RETURN	130.95 90.95
DGAR21800201	12/22/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/29/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,584.69
DGAR21800209	12/29/2017	CARPIO.DARLENE D	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG, SEDGWICK, JULESBURG AND RETURN	7.18 105.40
DGAR21800210	12/29/2017	CARPIO.DARLENE D	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	15.91 154.29
DGAR21800211	12/22/2017	CULLEN.TIMOTHY J	12/12/2017	12/12/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.91
DGAR21800212	12/27/2017	DUNKLEY.ANDREW D	12/12/2017	12/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.33
DGAR21800213	12/27/2017	GARCIA.CATHERINE	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.00 69.44
DGAR21800216	01/04/2018	GARCIA.CATHERINE	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	157.89 158.02
DGAR21800235	12/29/2017	FRAZIER.NICOLE A	11/20/2017	11/20/2017	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	123.21
DGAR21800237	01/10/2018	SHERER.DUSTIN K	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	539.26 626.69
DGAR21800243	01/02/2018	FRAZIER.NICOLE A	10/02/2017	10/26/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.88
DGAR21800245	01/02/2018	FRAZIER.NICOLE A	11/03/2017	12/17/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.51
DGAR21800246	01/02/2018	FRAZIER.NICOLE A	12/04/2017	12/14/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.38
DGAR21800247	12/27/2017	GODFREY.DERRICK J	12/17/2017	12/17/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DGAR21800248	01/03/2018	JP MORGAN CHASE BANK NA	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 11/27 DENVER TO WASHINGTON DC; 11/16 WASHINGTON DC TO DENVER	825.40

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DGAR21800249	01/05/2018	JP MORGAN CHASE BANK NA	10/31/2017	12/14/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/31-11/2 C GARCIA PUEBLO TO SPRINGFIELD AND RETURN; 11/6-7 PUEBLO TO LAS ANIMAS, SAN LUIS AND RETURN; 11/9-10 B BAIR GRAND JUNCTION TO CRAIG AND RETURN; AIRFARE FOR THE FOLLOWING: 11/19-20 J SICILIANO WASHINGTON DC TO DENVER AND RETURN; 12/2, 14 SEN GARDNER WASHINGTON DC TO DENVER; 12/4, 11 DENVER TO WASHINGTON DC STAFF TRANSPORTATION	1,318.80 973.93
DGAR21800250	01/03/2018	JP MORGAN CHASE BANK NA	11/13/2017	11/21/2017	RENTAL AUTO FOR THE FOLLOWING: 11/13-14 B BAIR GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN; 11/15 C GARCIA PUEBLO TO DENVER AND RETURN; 11/14-21 B BAIR GRAND JUNCTION TO MEEKER, DELTA, DENVER AND RETURN; TOLLS FOR C GARCIA PUEBLO TO DENVER AND RETURN STAFF TRANSPORTATION	454.49
DGAR21800251	01/03/2018	JP MORGAN CHASE BANK NA	10/07/2017	10/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T CULLEN BROOMFIELD TO DENVER, YUMA AND RETURN	48.26
DGAR21800256	01/17/2018	MERRITT,ANDREW A	10/22/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	99.39 839.51 839.15
DGAR21800257	01/08/2018	CARPIO,DARLENE D	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	6.74 67.41
DGAR21800258	01/04/2018	BETTS,DANIEL E	11/01/2017	11/01/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD TO LOVELAND	8.77
DGAR21800259	01/04/2018	BETTS,DANIEL E	11/02/2017	11/02/2017	STAFF TRANSPORTATION LOVELAND TO WELLINGTON TO FORT COLLINS	21.61
DGAR21800260	01/04/2018	BETTS,DANIEL E	11/03/2017	11/03/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.84
DGAR21800261	01/04/2018	BETTS,DANIEL E	11/03/2017	11/03/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	18.30
DGAR21800262	01/04/2018	BETTS,DANIEL E	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.18
DGAR21800263	01/05/2018	BETTS,DANIEL E	11/04/2017	11/04/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	10.70
DGAR21800264	01/05/2018	BETTS,DANIEL E	11/06/2017	11/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.80
DGAR21800265	01/08/2018	BETTS,DANIEL E	11/08/2017	11/08/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	15.68
DGAR21800266	01/05/2018	BETTS,DANIEL E	11/09/2017	11/09/2017	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	28.03
DGAR21800267	01/05/2018	BETTS,DANIEL E	11/11/2017	11/11/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	13.27
DGAR21800268	01/05/2018	BETTS,DANIEL E	11/15/2017	11/15/2017	STAFF TRANSPORTATION LOVELAND TO ESTES PARK TO FORT COLLINS	53.45
DGAR21800269	01/08/2018	BETTS,DANIEL E	11/18/2017	11/18/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	12.63
DGAR21800270	01/05/2018	BETTS,DANIEL E	12/18/2017	12/18/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, DENVER TO LOVELAND	19.97
DGAR21800271	01/05/2018	CARPIO,DARLENE D	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	6.63 67.41
DGAR21800272	01/08/2018	GARCIA,CATHERINE	01/02/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG, TRINIDAD, LAS ANIMAS AND RETURN	11.33 21.27
DGAR21800273	01/08/2018	GUNTHER,SAMANTHA E	12/13/2017	12/19/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 12/18 DENVER	94.00
DGAR21800274	01/08/2018	LARSON,ELIZABETH A	11/02/2017	11/03/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DGAR21800275	01/09/2018	LARSON,ELIZABETH A	11/13/2017	11/17/2017	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.56

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DGAR21800277	01/08/2018	GARCIA.CATHERINE	01/05/2018	01/05/2018	STAFF TRANSPORTATION	46.44
DGAR21800278	01/09/2018	LARSON.ELIZABETH A	12/05/2017	12/15/2017	PUEBLO TO COLORADO SPRINGS AND RETURN	137.55
DGAR21800279	01/12/2018	SWAGER.CURTIS D	11/09/2017	11/11/2017	STAFF TRANSPORTATION	398.15
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	825.40
					STAFF PER DIEM	
DGAR21800280	01/08/2018	GODFREY.DERRICK J	01/05/2018	01/05/2018	WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	17.01
DGAR21800281	01/10/2018	CARPIO.DARLENE D	01/08/2018	01/08/2018	STAFF TRANSPORTATION	34.24
DGAR21800282	01/10/2018	CARPIO.DARLENE D	01/09/2018	01/09/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
					STAFF TRANSPORTATION	64.20
					YUMA TO AKRON AND RETURN	
DGAR21800283	01/10/2018	DUNKLEY.ANDREW D	01/02/2018	01/05/2018	STAFF PER DIEM	27.98
DGAR21800285	01/11/2018	HANSON.RYAN A	11/02/2017	11/27/2017	STAFF TRANSPORTATION	127.87
					YUMA TO HOLYOKE AND RETURN	
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAR21800286	01/11/2018	HANSON.RYAN A	12/04/2017	12/21/2017	STAFF TRANSPORTATION	215.02
					FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2 BOULDER; 11/3 SUPERIOR; 11/27 BERTHOUD	
DGAR21800287	01/11/2018	HANSON.RYAN A	12/08/2017	12/09/2017	STAFF TRANSPORTATION	78.37
					FORT COLLINS TO THE FOLLOWING AND RETURN: 12/4 LYONS; 12/11 BOULDER, DENVER; 12/20 BROOMFIELD; 12/21 BOULDER	21.24
DGAR21800288	01/12/2018	CARPIO.DARLENE D	01/10/2018	01/10/2018	STAFF PER DIEM	69.22
DGAR21800289	01/23/2018	DUNKLEY.ANDREW D	01/11/2018	01/12/2018	STAFF TRANSPORTATION	65.32
DGAR21800290	01/23/2018	CARPIO.DARLENE D	01/11/2018	01/11/2018	FORT COLLINS TO BROOMFIELD, YUMA, JULESBURG, HOLYOKE, YUMA AND RETURN	93.20
DGAR21800291	01/24/2018	CARPIO.DARLENE D	01/16/2018	01/17/2018	STAFF TRANSPORTATION	157.42
					YUMA TO DENVER AND RETURN	157.51
DGAR21800292	01/24/2018	SECREST.MARIA M	12/06/2017	12/22/2017	STAFF TRANSPORTATION	285.49
					GREELEY TO THE FOLLOWING AND RETURN: 12/6 AURORA, LONGMONT; 12/11 LOVELAND; 12/14 AURORA, DENVER; 12/18 DENVER; 12/20 BRIGHTON	
DGAR21800298	01/23/2018	FRAZIER.NICOLE A	10/20/2017	10/20/2017	STAFF TRANSPORTATION	66.77
DGAR21800299	01/25/2018	FRAZIER.NICOLE A	10/23/2017	10/23/2017	DENVER TO COLORADO SPRINGS AND RETURN	21.34
DGAR21800302	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	STAFF TRANSPORTATION	424.20
DGAR21800303	01/25/2018	DUNKLEY.ANDREW D	01/16/2018	01/18/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.81
DGAR21800306	01/31/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	STAFF TRANSPORTATION	218.20
DGAR21800307	01/25/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/11/2018	STAFF TRANSPORTATION	1,665.58
					STAFF TRANSPORTATION	350.43
					RENTAL AUTO FOR THE FOLLOWING: 12/4-6 C GARCIA - PUEBLO TO SAGUACHE, DEL NORTE, ALAMOSA AND RETURN; 12/5-7 A DUNKLEY CASTLE ROCK TO BURLINGTON AND RETURN; 12/8-9 R HANSON FORT COLLINS TO BROOMFIELD, YUMA, HOLYOKE, JULESBURG, YUMA AND RETURN; 12/6-8 B BAIR GRAND JUNCTION TO CRAIG AND RETURN; 12/18-20 B BAIR GRAND JUNCTION TO DENVER AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/2, 7, 1/11 WASHINGTON DC TO DENVER; 12/18, 1/8 DENVER TO WASHINGTON DC	
DGAR21800308	01/25/2018	JP MORGAN CHASE BANK NA	12/08/2017	01/16/2018	STAFF TRANSPORTATION	377.40
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/21 WASHINGTON DC TO DENVER; 1/16 DENVER TO WASHINGTON DC	20.55

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DGAR21800309	01/31/2018	CARPIO.DARLENE D	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	8.32 71.40
DGAR21800312	01/31/2018	CARPIO.DARLENE D	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	15.00 67.58
DGAR21800313	01/31/2018	CARPIO.DARLENE D	01/26/2018	01/26/2018	STAFF TRANSPORTATION YUMA TO STERLINGS AND RETURN	65.95
DGAR21800314	01/31/2018	DUNKLEY.ANDREW D	01/24/2018	01/26/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.49
DGAR21800315	02/01/2018	GARCIA.CATHERINE	01/08/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, MONTE VISTA, ALAMOSA AND RETURN	126.98 24.90
DGAR21800316	02/02/2018	GARCIA.CATHERINE	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	152.43 29.72
DGAR21800319	02/02/2018	KEEGAN.KELSEY E	01/16/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, GREELEY, COLORADO SPRINGS, PUEBLO, DENVER AND RETURN	525.93 393.71
DGAR21800320	02/08/2018	SECREST.MARIA M	01/03/2018	01/31/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/3 LONGMONT; 1/4 BRIGHTON; 1/9 AULT; 1/11, 31 LOVELAND; 1/12, 19 AURORA; 1/18 ARVADA; 1/26 ERIE	381.88
DGAR21800321	02/01/2018	WANAMAKER.BRIAN J	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DGAR21800322	02/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/19/2018	STAFF TRANSPORTATION TOLLS EXPENSE FOR B BAIR 12/18-20 GRAND JUNCTION TO DENVER AND RETURN; RENTAL AUTOC FOR THE FOLLOWING: 1/2 R HANSON FORT COLLINS TO LONGMONT, BOULDER, LONGMONT AND RETURN; 1/2-3 C GARCIA PUEBLO TO WALSENBURG, TRINIDAD, LAS ANIMAS AND RETURN; 1/8-10 PUEBLO TO DEL NORTE, ALAMOSA AND RETURN; 1/15-17 PUEBLO TO ALAMOSA AND RETURN; 1/16-19 K KEEGAN DENVER TO FORT COLLINS, GREELEY, COLORADO SPRINGS, PUEBLO AND RETURN	600.98
DGAR21800323	02/07/2018	JP MORGAN CHASE BANK NA	01/04/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 1/4 WASHINGTON DC TO DENVER; 1/25 WASHINGTON DC TO DENVER; 1/29 DENVER TO WASHINGTON DC; 2/2 STEAMBOAT SPRINGS TO DENVER; 2/5 DENVER TO WASHINGTON DC	1,872.30
DGAR21800324	02/07/2018	DUNKLEY.ANDREW D	01/29/2018	02/01/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.29
DGAR21800325	02/07/2018	LARSON.ELIZABETH A	01/08/2018	01/12/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.06
DGAR21800328	02/08/2018	BETTS.DANIEL E	12/06/2017	12/06/2017	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	7.17
DGAR21800329	02/08/2018	BETTS.DANIEL E	12/07/2017	12/07/2017	STAFF TRANSPORTATION FORT COLLINS TO BERTHOUD AND RETURN	20.54
DGAR21800331	02/13/2018	BETTS.DANIEL E	12/08/2017	12/08/2017	STAFF TRANSPORTATION FORT COLLINS TO GREELEY TO LOVELAND	27.39
DGAR21800332	02/08/2018	BETTS.DANIEL E	12/08/2017	12/08/2017	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	24.56
DGAR21800333	02/08/2018	BETTS.DANIEL E	12/09/2017	12/09/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.19
DGAR21800334	02/08/2018	CARPIO.DARLENE D	01/31/2018	01/31/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	30.52
DGAR21800335	02/15/2018	CARPIO.DARLENE D	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	419.09 228.60
DGAR21800336	02/08/2018	CARPIO.DARLENE D	02/05/2018	02/05/2018	STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	124.26

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DGAR21800337	02/16/2018	HANSON.RYAN A	01/05/2018	01/30/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/5 SUPERIOR; 1/8 BROOMFIELD; 1/9 LAFAYETTE; NIWOT; 1/13, 23 LAFAYETTE; 1/17 BOULDER, DENVER; 1/24 LOUISVILLE; 1/30 BOULDER	478.88
DGAR21800338	02/15/2018	LARSON.ELIZABETH A	02/02/2018	02/02/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.67
DGAR21800339	02/08/2018	BETTS.DANIEL E	12/12/2017	12/12/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	12.20
DGAR21800340	02/08/2018	BETTS.DANIEL E	12/13/2017	12/13/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.82
DGAR21800341	02/08/2018	BETTS.DANIEL E	12/16/2017	12/16/2017	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	10.81
DGAR21800342	02/08/2018	BETTS.DANIEL E	12/21/2017	12/21/2017	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.61
DGAR21800343	02/13/2018	SICILIANO.JOHN A	01/31/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	77.68 450.90 337.92
DGAR21800344	02/13/2018	DELGADO.JORGE	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STEAMBOAT SPRINGS AND RETURN	228.39 439.00
DGAR21800345	02/14/2018	CONTRES.CASEY C	01/31/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN	77.68 462.88 511.92
DGAR21800346	02/13/2018	LARSON.ELIZABETH A	01/17/2018	01/26/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.30
DGAR21800347	02/15/2018	CARPIO.DARLENE D	02/07/2018	02/07/2018	STAFF TRANSPORTATION YUMA TO OVID AND RETURN	81.21
DGAR21800349	02/15/2018	FRAZIER.NICOLE A	01/17/2018	01/31/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.25
DGAR21800350	02/15/2018	CARPIO.DARLENE D	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	7.22 69.76
DGAR21800351	02/15/2018	LARSON.ELIZABETH A	01/31/2018	02/01/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DGAR21800352	02/20/2018	FRAZIER.NICOLE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	20.00 90.94
DGAR21800353	02/15/2018	CARPIO.DARLENE D	02/12/2018	02/12/2018	STAFF TRANSPORTATION YUMA TO WELDONA AND RETURN	87.20
DGAR21800354	02/15/2018	GARCIA.CATHERINE	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	13.33 32.03
DGAR21800356	02/16/2018	DUNKLEY.ANDREW D	02/06/2018	02/09/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DGAR21800357	02/20/2018	GARCIA.CATHERINE	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	356.22 90.94
DGAR21800358	02/20/2018	MERRITT.ANDREW A	10/03/2017	10/31/2017	STAFF TRANSPORTATION 10/3, 11, 17, 31 COLORADO SPRINGS TO DENVER AND RETURN	299.60
DGAR21800359	02/16/2018	PETERSON.HOGAN MERLIN	02/07/2018	02/07/2018	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	108.18
DGAR21800360	02/22/2018	MERRITT.ANDREW A	11/03/2017	11/21/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/3, 9, 21 DENVER; 11/16 DENVER, GOLDEN; 11/20 INTERDEPARTMENTAL TRANSPORTATION	408.74
DGAR21800361	02/22/2018	MERRITT.ANDREW A	12/05/2017	12/20/2017	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/5, 6, 12, 18 DENVER; 12/7 GREELEY; 12/20 BROOMFIELD	482.57

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DGAR21800362	02/21/2018	DUNKLEY,ANDREW D	02/13/2018	02/13/2018	STAFF TRANSPORTATION	19.24
DGAR21800363	02/22/2018	MERRITT,ANDREW A	01/02/2018	01/17/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	567.64
DGAR21800364	02/23/2018	CARPIO,DARLENE D	02/14/2018	02/14/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/2, 4, 11, 12, 23, 30 DENVER; 1/17 GREELEY	10.00 67.58
DGAR21800367	02/22/2018	CARPIO,DARLENE D	02/15/2018	02/15/2018	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	65.40
DGAR21800368	02/22/2018	CARPIO,DARLENE D	02/16/2018	02/16/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	28.34
DGAR21800369	02/22/2018	GUNTHER,SAMANTHA E	01/09/2018	01/30/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	38.75
DGAR21800370	02/22/2018	GUNTHER,SAMANTHA E	02/02/2018	02/23/2018	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.14
DGAR21800371	02/22/2018	LARSON,ELIZABETH A	02/06/2018	02/17/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/2, 5, 6, 8, 12, 14, 16, 20, 22, 23	103.01
DGAR21800372	02/22/2018	MERRITT,ANDREW A	12/19/2017	12/19/2017	INTERDEPARTMENTAL TRANSPORTATION; 2/15 CANON CITY STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.77 142.31
DGAR21800373	02/22/2018	MERRITT,ANDREW A	01/26/2018	01/26/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO GREELEY AND RETURN	122.85
DGAR21800374	02/22/2018	MERRITT,ANDREW A	02/02/2018	02/02/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	6.00 176.04
DGAR21800375	02/22/2018	BETTS,DANIEL E	01/02/2018	01/02/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO LAMAR AND RETURN	20.97
DGAR21800376	02/22/2018	BETTS,DANIEL E	01/04/2018	01/04/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT AND RETURN	21.67
DGAR21800377	02/22/2018	BETTS,DANIEL E	01/05/2018	01/05/2018	STAFF TRANSPORTATION LOVELAND TO WELLINGTON TO FORT COLLINS	23.86
DGAR21800378	02/23/2018	BETTS,DANIEL E	01/10/2018	01/10/2018	STAFF TRANSPORTATION FORT COLLINS TO BELLVUE AND RETURN	9.21
DGAR21800379	02/22/2018	BETTS,DANIEL E	01/13/2018	01/13/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	11.45
DGAR21800380	02/22/2018	BETTS,DANIEL E	01/17/2018	01/17/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	15.15
DGAR21800381	02/22/2018	BETTS,DANIEL E	01/18/2018	01/18/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	32.54
DGAR21800382	02/23/2018	BETTS,DANIEL E	01/19/2018	01/19/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, LONGMONT TO LOVELAND	13.90
DGAR21800383	02/22/2018	BETTS,DANIEL E	01/24/2018	01/24/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	33.79
DGAR21800384	02/22/2018	BETTS,DANIEL E	01/27/2018	01/27/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, BERTHOUD TO FORT COLLINS	9.27
DGAR21800385	02/22/2018	BETTS,DANIEL E	01/27/2018	01/27/2018	STAFF TRANSPORTATION LOVELAND TO BERTHOUD AND RETURN	11.01
DGAR21800391	03/09/2018	CARPIO,DARLENE D	02/26/2018	02/26/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	32.70
DGAR21800392	03/16/2018	CARPIO,DARLENE D	02/27/2018	02/27/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	92.65
DGAR21800393	03/16/2018	CARPIO,DARLENE D	02/28/2018	02/28/2018	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	10.52 174.51
DGAR21800394	03/16/2018	CARPIO,DARLENE D	03/06/2018	03/06/2018	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	9.38 67.58
					STAFF PER DIEM YUMA TO STERLING AND RETURN	

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DGAR21800396	03/16/2018	CARPIO.DARLENE D	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO AND RETURN	8.90 123.17
DGAR21800397	03/16/2018	CARPIO.DARLENE D	03/08/2018	03/08/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.07
DGAR21800398	03/16/2018	DUNKLEY.ANDREW D	02/20/2018	02/22/2018	STAFF TRANSPORTATION	50.99
DGAR21800399	03/16/2018	DUNKLEY.ANDREW D	02/26/2018	03/01/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.67
DGAR21800400	03/16/2018	LARSON.ELIZABETH A	03/10/2018	03/10/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.47
DGAR21800401	03/16/2018	HANSON.RYAN A	02/02/2018	02/28/2018	STAFF TRANSPORTATION LITTLETON TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	110.09 304.60
DGAR21800402	03/16/2018	DUNKLEY.ANDREW D	03/05/2018	03/08/2018	FORT COLLINS TO THE FOLLOWING AND RETURN: 2/2 SUPERIOR, LAFAYETTE; 2/5, 7, 28 BROOMFIELD; 2/24 BOULDER STAFF TRANSPORTATION	47.09
DGAR21800403	03/16/2018	FRAZIER.NICOLE A	02/07/2018	02/28/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	118.32
DGAR21800404	03/19/2018	GARCIA.CATHERINE	02/20/2018	02/23/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	308.54 72.60
DGAR21800405	03/19/2018	GARCIA.CATHERINE	02/26/2018	02/28/2018	STAFF TRANSPORTATION PUEBLO TO DEL NORTE, ALAMOSA, WALSENBURG, TRINIDAD, LA JUNTA, LIMON, DENVER AND RETURN STAFF INCIDENTALS	10.65 239.21 62.85
DGAR21800406	03/16/2018	GARCIA.CATHERINE	03/01/2018	03/01/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAMAR, SPRINGFIELD, LAMAR, MOSCA, ALAMOSA, DEL NORTE, FORT GARLAND AND RETURN	65.51
DGAR21800407	03/16/2018	GARCIA.CATHERINE	03/06/2018	03/08/2018	STAFF TRANSPORTATION PUEBLO TO PEYTON AND RETURN STAFF PER DIEM	13.00 31.98
DGAR21800408	03/16/2018	CARPIO.DARLENE D	02/19/2018	02/22/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE, LAMAR AND RETURN STAFF PER DIEM	540.01 186.94
DGAR21800409	03/22/2018	MCCOY HAROLD.ANN	01/10/2018	01/10/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	15.24 51.23
DGAR21800410	03/19/2018	CONTRES.CASEY C	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	92.26 606.00 65.19
DGAR21800413	03/22/2018	CARPIO.DARLENE D	03/09/2018	03/09/2018	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	63.22
DGAR21800414	03/22/2018	CARPIO.DARLENE D	03/10/2018	03/10/2018	YUMA TO STERLING AND RETURN STAFF PER DIEM	5.55 68.67
DGAR21800415	03/23/2018	CARPIO.DARLENE D	03/12/2018	03/12/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN STAFF PER DIEM	6.74 149.33
DGAR21800416	03/22/2018	CARPIO.DARLENE D	03/14/2018	03/14/2018	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN STAFF PER DIEM	5.55 68.13
DGAR21800417	03/22/2018	DUNKLEY.ANDREW D	03/12/2018	03/16/2018	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN STAFF TRANSPORTATION	112.35
DGAR21800418	03/23/2018	LARSON.ELIZABETH A	02/27/2018	03/09/2018	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/27, 3/6 AURORA; 3/5 ARVADA; 3/7 LAKEWOOD; 3/9, INTERDEPARTMENTAL TRANSPORTATION: 3/4 LITTLETON TO DENVER AND RETURN	97.56

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DGAR21800419	03/22/2018	MCCOY HAROLD.ANN	01/16/2018	01/16/2018	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	50.69
DGAR21800420	03/22/2018	MCCOY HAROLD.ANN	02/14/2018	02/14/2018	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	56.14
DGAR21800421	03/22/2018	MCCOY HAROLD.ANN	02/20/2018	02/20/2018	STAFF TRANSPORTATION DURANGO TO MANCOS AND RETURN	33.25
DGAR21800422	03/23/2018	MCCOY HAROLD.ANN	02/28/2018	03/02/2018	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	227.81
DGAR21800423	03/23/2018	MCCOY HAROLD.ANN	12/17/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	247.02 416.40
DGAR21800424	03/28/2018	MCCOY HAROLD.ANN	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, GRAND JUNCTION TO DURANGO	147.35 306.84
DGAR21800425	03/26/2018	MCCOY HAROLD.ANN	01/31/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	70.41 525.22 437.43
DGAR21800426	03/23/2018	BETTS.DANIEL E	02/02/2018	02/02/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	16.79
DGAR21800427	03/23/2018	FRAZIER.NICOLE A	03/07/2018	03/07/2018	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	83.39
DGAR21800432	03/23/2018	BETTS.DANIEL E	02/05/2018	02/05/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	14.12
DGAR21800433	03/29/2018	BETTS.DANIEL E	02/07/2018	02/07/2018	STAFF TRANSPORTATION FORT COLLINS TO LAPORTE AND RETURN	10.14
DGAR21800434	03/23/2018	BETTS.DANIEL E	02/15/2018	02/15/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT AND RETURN	30.19
DGAR21800435	03/23/2018	BETTS.DANIEL E	02/17/2018	02/17/2018	STAFF TRANSPORTATION IN AND AROUND LOVELAND	7.74
DGAR21800436	03/23/2018	BETTS.DANIEL E	02/21/2018	02/21/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	9.21
DGAR21800437	03/23/2018	BETTS.DANIEL E	02/22/2018	02/22/2018	STAFF TRANSPORTATION FORT COLLINS TO LONGMONT TO LOVELAND	28.50
DGAR21800438	03/23/2018	BETTS.DANIEL E	02/22/2018	02/22/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.88
DGAR21800439	03/23/2018	BETTS.DANIEL E	02/24/2018	02/24/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	14.50
DGAR21800440	03/29/2018	BETTS.DANIEL E	02/27/2018	02/27/2018	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	9.70
DGAR21800441	03/29/2018	BETTS.DANIEL E	02/28/2018	02/28/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS, LONGMONT, FORT COLLINS AND RETURN	60.60
DGAR21800442	03/29/2018	GARCIA.CATHERINE	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	9.00 91.56
DGAR21800443	03/29/2018	GARCIA.CATHERINE	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	12.80 24.43
DGAR21800445	03/29/2018	GODFREY.DERRICK J	03/09/2018	03/09/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DGAR21800446	03/28/2018	GODFREY.DERRICK J	03/09/2018	03/10/2018	STAFF TRANSPORTATION AURORA TO DENVER, YUMA AND RETURN	167.84
DGAR21800447	03/29/2018	CARPIO.DARLENE D	03/21/2018	03/21/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	6.62 65.95
DGAR21800448	03/28/2018	CARPIO.DARLENE D	03/22/2018	03/22/2018	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	174.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800451	03/29/2018	GODFREY.DERRICK J	03/12/2018	03/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	149.78 1,118.95 700.87
TRAVEL AND TRANSPORTATION OF PERSONS						85,242.60
CV180001252	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	35.50
CV180002333	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	24.50
CV180002783	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	17.50
CV180004009	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	30.40
DGAR21800162	12/20/2017	GODFREY.DERRICK J	11/22/2017	11/22/2017	FEES AND OTHER CHARGES	25.00
DGAR21800183	01/26/2018	CARPIO.DARLENE D	12/04/2017	12/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.57
DGAR21800184	12/18/2017	CARPIO.DARLENE D	12/06/2017	12/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DGAR21800237	01/10/2018	SHERER.DUSTIN K	12/07/2017	12/10/2017	FEES AND OTHER CHARGES	30.00
DGAR21800252	01/04/2018	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/06/2017	10/06/2017	FEES AND OTHER CHARGES	1,000.00
DGAR21800279	01/12/2018	SWAGER.CURTIS D	11/09/2017	11/11/2017	FEES AND OTHER CHARGES	30.00
DGAR21800299	01/25/2018	FRAZIER.NICOLE A	10/23/2017	10/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DGAR21800335	02/15/2018	CARPIO.DARLENE D	01/31/2018	02/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DGAR21800413	03/22/2018	CARPIO.DARLENE D	03/09/2018	03/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						1,393.47
DGAR21800076	11/13/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	18.74
ACQUISITION OF ASSETS						18.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,268,251.42
RE-EMPLOYED ANNUITANTS						22,392.00
PERSONNEL BENEFITS						3,037.10
NET PAYROLL EXPENSES						1,293,680.52

SENATOR KIRSTEN GILLIBRAND

Funding Year **2016****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,356,181.26
Travel and Transportation of Persons		-51.59	-434,722.78
Rent, Communications and Utilities		0.00	-75,439.94
Printing and Reproduction		0.00	-1,829.31
Other Contractual Services		0.00	-10,665.38
Supplies and Materials		0.00	-77,725.31
Acquisition of Assets		0.00	-11,152.87
ORGANIZATION TOTALS	\$4,239,035.00	-\$51.59	-\$3,967,716.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$271,318.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701205	10/04/2017	BYNOE.CHRISTOPHER K.W.	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	13.59 38.00 51.59

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